



## **Consolidated Fund Statement**

Budgetary Basis

November 2021 Forecast

December 14, 2021

# Consolidated Fund Statement

## Budgetary Basis

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### Background

This document displays budgetary fund statements for the 2022-23 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

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**Consolidated Fund Statement**  
**Revenues and Expenditures by Fund**

| (\$ in thousands)                       | Actual<br>2018   | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                  |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 9,493,410        | 10,829,992        | 9,493,398           | 11,836,571        | 13,386,570        | 11,836,571          | 14,396,659          | 16,660,159          | 14,396,659          | 18,520,125          | 21,227,464          | 18,520,125          |
| Prior Period Adjustment                 | 364,318          | 276,660           | 640,978             | 300,045           | 468,857           | 768,902             | 262,007             | 73,042              | 335,049             | 73,042              | 73,042              | 146,084             |
| <b>Adjusted Balance Forward</b>         | <b>9,857,728</b> | <b>11,106,654</b> | <b>10,134,376</b>   | <b>12,136,615</b> | <b>13,855,427</b> | <b>12,605,472</b>   | <b>14,658,666</b>   | <b>16,733,201</b>   | <b>14,731,708</b>   | <b>18,593,167</b>   | <b>21,300,506</b>   | <b>18,666,209</b>   |
| <b><u>Revenues by Fund Class</u></b>    |                  |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| General                                 | 22,062,804       | 23,479,300        | 45,542,104          | 22,895,117        | 26,582,312        | 49,477,429          | 26,588,492          | 28,381,036          | 54,969,528          | 29,270,365          | 30,091,449          | 59,361,814          |
| Transit Assistance                      | 345,684          | 361,165           | 706,849             | 356,712           | 422,605           | 779,317             | 438,496             | 459,680             | 898,176             | 457,894             | 470,794             | 928,688             |
| Medical Education Endowment             | 78,991           | 78,991            | 157,981             | 78,991            | 78,991            | 157,981             | 78,991              | 78,991              | 157,982             | 78,991              | 78,991              | 157,982             |
| State Government Special Revenue        | 57,878           | 59,859            | 117,737             | 59,963            | 78,000            | 137,963             | 85,335              | 84,583              | 169,918             | 84,261              | 84,261              | 168,522             |
| Health Related Boards                   | 25,341           | 26,548            | 51,889              | 27,720            | 28,931            | 56,651              | 26,327              | 26,235              | 52,562              | 26,406              | 26,317              | 52,723              |
| Construction Code                       | 29,384           | 30,844            | 60,228              | 31,335            | 33,823            | 65,158              | 31,400              | 31,400              | 62,800              | 33,650              | 33,650              | 67,300              |
| 911 Emergency                           | 78,154           | 76,849            | 155,003             | 74,911            | 79,496            | 154,407             | 61,893              | 61,893              | 123,786             | 61,893              | 61,893              | 123,786             |
| Health Care Response                    | 0                | 0                 | 0                   | 462               | 98                | 559                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Special Revenue                         | 1,254,938        | 1,650,047         | 2,904,985           | 1,562,394         | 1,587,811         | 3,150,205           | 1,619,826           | 1,600,245           | 3,220,071           | 1,604,223           | 1,605,466           | 3,209,689           |
| Opiate Epidemic Response                | 0                | 0                 | 0                   | 13,023            | 21,226            | 34,249              | 13,517              | 13,517              | 27,034              | 13,517              | 13,517              | 27,034              |
| Agriculture                             | 30,550           | 29,596            | 60,147              | 28,535            | 29,919            | 58,455              | 29,777              | 31,273              | 61,050              | 31,304              | 31,280              | 62,584              |
| Environment and Natural Resources       | 90,888           | 93,812            | 184,700             | 104,392           | 111,703           | 216,095             | 109,284             | 112,333             | 221,617             | 113,723             | 113,723             | 227,446             |
| Natural Resources                       | 77,646           | 79,421            | 157,067             | 88,801            | 101,507           | 190,307             | 93,120              | 87,441              | 180,561             | 86,236              | 87,625              | 173,861             |
| Game and Fish                           | 119,680          | 119,062           | 238,742             | 126,012           | 129,090           | 255,102             | 122,206             | 120,537             | 242,743             | 116,386             | 114,637             | 231,023             |
| Outdoor Heritage                        | 108,147          | 116,727           | 224,875             | 117,917           | 120,601           | 238,518             | 126,840             | 137,891             | 264,730             | 142,028             | 147,196             | 289,223             |
| Arts and Cultural Heritage              | 62,885           | 66,761            | 129,646             | 68,023            | 71,521            | 139,544             | 75,253              | 81,867              | 157,119             | 84,343              | 87,475              | 171,817             |
| Clean Water                             | 106,566          | 114,257           | 220,823             | 115,593           | 119,938           | 235,531             | 126,170             | 137,221             | 263,390             | 141,358             | 146,526             | 287,883             |
| Parks and Trails                        | 45,685           | 48,726            | 94,411              | 49,669            | 51,797            | 101,466             | 54,434              | 59,205              | 113,638             | 60,990              | 63,222              | 124,212             |
| Renewable Development                   | 9,636            | 14,243            | 23,880              | 16,340            | 19,705            | 36,045              | 20,395              | 27,803              | 48,198              | 27,941              | 30,021              | 57,962              |
| Petroleum Tank Release Cleanup          | 26,360           | 934               | 27,294              | 30,167            | 22,475            | 52,642              | 26,402              | 28,405              | 54,807              | 28,405              | 28,405              | 56,810              |
| Health Care Access                      | 816,246          | 849,905           | 1,666,151           | 840,092           | 794,082           | 1,634,174           | 796,934             | 864,207             | 1,661,141           | 911,543             | 951,006             | 1,862,549           |
| Iron Range Resources and Rehab          | 35,154           | 39,353            | 74,507              | 44,723            | 44,952            | 89,675              | 44,867              | 43,430              | 88,297              | 44,963              | 51,195              | 96,158              |
| Douglas J Johnson Econ Protection Trust | 5,089            | 4,857             | 9,946               | 5,838             | 5,377             | 11,215              | 6,034               | 5,249               | 11,283              | 6,019               | 8,323               | 14,342              |
| Workforce Development                   | 58,950           | 61,551            | 120,502             | 64,204            | 60,689            | 124,893             | 64,353              | 66,756              | 131,109             | 68,366              | 70,133              | 138,499             |
| Endowment                               | 117              | 185               | 303                 | 1                 | 0                 | 2                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Gift                                    | 6,034            | 10,538            | 16,573              | 16,494            | 17,475            | 33,969              | 15,284              | 11,935              | 27,219              | 10,479              | 11,838              | 22,317              |
| Municipal State Aid Street              | 2,804            | 4,269             | 7,074               | 2,917             | 823               | 3,739               | 866                 | 1,002               | 1,868               | 1,966               | 3,267               | 5,233               |
| County State Aid Highway                | 46,032           | 51,761            | 97,793              | 43,832            | 32,866            | 76,698              | 34,193              | 34,283              | 68,476              | 37,519              | 43,134              | 80,653              |
| Trunk Highway                           | 666,783          | 699,870           | 1,366,653           | 627,106           | 582,882           | 1,209,988           | 542,118             | 693,386             | 1,235,504           | 614,136             | 620,042             | 1,234,178           |
| Highway Users Tax Distribution          | 2,260,321        | 2,323,498         | 4,583,819           | 2,380,017         | 2,473,743         | 4,853,760           | 2,615,149           | 2,682,745           | 5,297,894           | 2,714,441           | 2,768,906           | 5,483,347           |
| State Airports                          | 24,883           | 26,623            | 51,506              | 26,224            | 27,573            | 53,797              | 28,334              | 26,084              | 54,418              | 26,252              | 26,486              | 52,738              |

**Consolidated Fund Statement**  
**Revenues and Expenditures by Fund**

| (\$ in thousands)                 | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Environmental                     | 104,734           | 111,688           | 216,422             | 107,665           | 110,558           | 218,223             | 112,253             | 114,046             | 226,299             | 115,740             | 117,479             | 233,219             |
| Remediation                       | 858,192           | 23,534            | 881,726             | 29,681            | 23,768            | 53,449              | 15,957              | 5,740               | 21,697              | 5,740               | 5,740               | 11,480              |
| Closed Landfill Investment        | 702               | 609               | 1,311               | 1,687             | 2                 | 1,689               | 1,981               | 4,500               | 6,481               | 4,500               | 4,500               | 9,000               |
| Maximum Effort School Loan        | 627               | 287               | 913                 | 854               | 0                 | 854                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Workers Compensation              | 85,030            | 76,228            | 161,259             | 73,653            | 70,041            | 143,694             | 67,400              | 64,320              | 131,720             | 61,320              | 59,320              | 120,640             |
| Federal                           | 11,138,373        | 10,957,312        | 22,095,685          | 12,137,558        | 14,649,011        | 26,786,570          | 21,490,065          | 15,532,402          | 37,022,467          | 15,071,740          | 15,549,483          | 30,621,223          |
| Coronavirus Relief                | 0                 | 0                 | 0                   | 1,873,358         | 2,365             | 1,875,723           | 86                  | 0                   | 86                  | 0                   | 0                   | 0                   |
| ARP-State Fiscal Recovery         | 0                 | 0                 | 0                   | 0                 | 1,417,052         | 1,417,052           | 1,421,247           | 6,500               | 1,427,747           | 0                   | 0                   | 0                   |
| Federal TANF                      | 261,295           | 261,069           | 522,364             | 260,737           | 261,026           | 521,763             | 261,026             | 261,026             | 522,052             | 261,026             | 261,026             | 522,052             |
| Debt Service                      | 520,686           | 51,147            | 571,833             | 86,074            | 748,788           | 834,862             | 50,691              | 5,881               | 56,572              | 7,784               | 11,980              | 19,764              |
| Stadium Debt Service              | 162               | 0                 | 162                 | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Endowment and Permanent School    | 60,156            | 70,873            | 131,028             | 73,540            | 72,936            | 146,476             | 67,717              | 65,863              | 133,580             | 65,437              | 66,991              | 132,428             |
| Intrafund Revenue Elimination     | (190,060)         | (224,156)         | (414,216)           | (225,725)         | (226,562)         | (452,288)           | (230,074)           | (231,279)           | (461,353)           | (231,238)           | (231,224)           | (462,462)           |
| <b>Total Revenues</b>             | <b>41,373,529</b> | <b>41,848,141</b> | <b>83,221,673</b>   | <b>44,316,606</b> | <b>50,860,994</b> | <b>95,177,600</b>   | <b>57,134,638</b>   | <b>51,819,631</b>   | <b>108,954,269</b>  | <b>52,261,647</b>   | <b>53,716,073</b>   | <b>105,977,719</b>  |
| Transfers In From All Other Funds | 73,337            | 77,924            | 151,261             | 65,269            | 71,650            | 136,919             | 77,841              | 61,240              | 139,081             | 62,164              | 62,076              | 124,240             |
| Net Loan Activity                 | 33,029            | (4,890)           | 28,139              | (29,451)          | (693)             | (30,144)            | (5,234)             | (5,593)             | (10,827)            | (4,991)             | (4,637)             | (9,628)             |
| <b>Total Resources Available</b>  | <b>51,337,610</b> | <b>53,027,828</b> | <b>93,535,448</b>   | <b>56,489,026</b> | <b>64,787,378</b> | <b>107,889,847</b>  | <b>71,865,911</b>   | <b>68,608,479</b>   | <b>123,814,231</b>  | <b>70,911,986</b>   | <b>75,074,017</b>   | <b>124,758,540</b>  |

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

|                                   |             |             |             |             |            |             |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General                           | 22,347,205  | 23,054,173  | 45,401,378  | 23,777,976  | 23,646,568 | 47,424,544  | 25,129,609  | 26,869,853  | 51,999,462  | 26,868,333  | 27,464,477  | 54,332,810  |
| General Fund Transfer Out         | (2,047,474) | (1,938,648) | (3,986,122) | (2,404,511) | 0          | (2,404,511) | (2,042,142) | (1,986,985) | (4,029,127) | (2,018,186) | (2,021,779) | (4,039,965) |
| Transit Assistance                | 366,429     | 369,320     | 735,750     | 362,821     | 417,714    | 780,535     | 455,321     | 460,797     | 916,118     | 459,771     | 470,793     | 930,564     |
| Medical Education Endowment       | 79,006      | 79,085      | 158,091     | 79,306      | 78,934     | 158,240     | 79,262      | 78,991      | 158,253     | 78,991      | 78,991      | 157,982     |
| State Government Special Revenue  | 57,648      | 58,533      | 116,181     | 61,749      | 62,259     | 124,009     | 75,757      | 77,659      | 153,416     | 77,108      | 77,108      | 154,216     |
| Health Related Boards             | 20,267      | 24,427      | 44,693      | 23,621      | 26,016     | 49,637      | 30,380      | 29,805      | 60,185      | 29,805      | 29,805      | 59,610      |
| Construction Code                 | 31,304      | 34,220      | 65,524      | 32,484      | 33,069     | 65,553      | 34,497      | 34,434      | 68,931      | 34,311      | 34,320      | 68,631      |
| 911 Emergency                     | 38,847      | 40,409      | 79,257      | 44,932      | 42,857     | 87,789      | 67,897      | 67,888      | 135,785     | 67,888      | 67,888      | 135,776     |
| Health Care Response              | 0           | 0           | 0           | 40,253      | 94,014     | 134,267     | 0           | 0           | 0           | 0           | 0           | 0           |
| COVID-19 Minnesota                | 0           | 0           | 0           | 155,011     | 78,351     | 233,362     | 0           | 0           | 0           | 0           | 0           | 0           |
| Minnesota Resources               | 3           | 0           | 3           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Special Revenue                   | 1,661,872   | 2,088,051   | 3,749,924   | 2,165,944   | 2,051,646  | 4,217,590   | 2,121,682   | 2,103,638   | 4,225,320   | 2,001,297   | 1,997,211   | 3,998,508   |
| Opiate Epidemic Response          | 0           | 0           | 0           | 0           | 8,699      | 8,699       | 14,675      | 13,675      | 28,350      | 13,675      | 13,975      | 27,650      |
| Agriculture                       | 38,736      | 38,707      | 77,443      | 41,351      | 41,188     | 82,538      | 42,521      | 42,203      | 84,724      | 41,868      | 41,732      | 83,600      |
| Environment and Natural Resources | 52,039      | 43,743      | 95,782      | 53,653      | 36,068     | 89,721      | 176,284     | 0           | 176,284     | 0           | 0           | 0           |
| Natural Resources                 | 99,870      | 109,415     | 209,285     | 112,058     | 110,057    | 222,115     | 126,640     | 123,426     | 250,066     | 122,925     | 122,925     | 245,850     |

**Consolidated Fund Statement**  
**Revenues and Expenditures by Fund**

| (\$ in thousands)                       | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Game and Fish                           | 106,110           | 119,012           | 225,122             | 110,976           | 114,875           | 225,851             | 129,874             | 127,040             | 256,914             | 125,394             | 124,891             | 250,285             |
| Outdoor Heritage                        | 100,385           | 115,136           | 215,521             | 140,799           | 119,357           | 260,155             | 212,103             | 557                 | 212,660             | 0                   | 0                   | 0                   |
| Arts and Cultural Heritage              | 63,386            | 71,482            | 134,868             | 67,193            | 59,713            | 126,905             | 98,575              | 76,617              | 175,192             | 0                   | 0                   | 0                   |
| Clean Water                             | 106,953           | 121,313           | 228,267             | 133,032           | 147,544           | 280,576             | 126,711             | 159,983             | 286,694             | 0                   | 0                   | 0                   |
| Parks and Trails                        | 40,227            | 41,259            | 81,486              | 50,621            | 50,393            | 101,014             | 54,797              | 83,793              | 138,590             | 0                   | 0                   | 0                   |
| Renewable Development                   | 18,025            | 3,599             | 21,624              | 3,620             | 8,541             | 12,161              | 48,809              | 21,328              | 70,137              | 7,268               | 5,532               | 12,800              |
| Petroleum Tank Release Cleanup          | 10,726            | 15,258            | 25,984              | 9,465             | 8,270             | 17,735              | 16,741              | 16,741              | 33,482              | 16,741              | 16,741              | 33,482              |
| Health Care Access                      | 503,246           | 569,668           | 1,072,914           | 720,042           | 742,752           | 1,462,793           | 813,328             | 644,326             | 1,457,654           | 1,138,424           | 862,345             | 2,000,769           |
| Iron Range Resources and Rehab          | 31,722            | 35,942            | 67,664              | 38,806            | 52,191            | 90,997              | 40,227              | 39,449              | 79,676              | 39,535              | 40,607              | 80,142              |
| Douglas J Johnson Econ Protection Trust | 18,486            | 15,825            | 34,311              | 8,284             | 24,685            | 32,969              | 6,768               | 6,136               | 12,904              | 6,137               | 6,137               | 12,274              |
| Workforce Development                   | 65,511            | 59,670            | 125,181             | 58,462            | 61,480            | 119,942             | 73,196              | 72,846              | 146,042             | 56,359              | 56,359              | 112,718             |
| Endowment                               | 0                 | 0                 | 0                   | 3                 | 0                 | 3                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Gift                                    | 6,135             | 8,683             | 14,819              | 17,457            | 15,550            | 33,007              | 17,190              | 12,051              | 29,241              | 10,588              | 11,946              | 22,534              |
| Municipal State Aid Street              | 193,623           | 198,383           | 392,006             | 237,270           | 175,770           | 413,039             | 223,177             | 228,094             | 451,271             | 231,762             | 237,713             | 469,475             |
| County State Aid Highway                | 731,088           | 781,514           | 1,512,602           | 795,902           | 762,339           | 1,558,241           | 880,625             | 898,917             | 1,779,542           | 912,448             | 935,765             | 1,848,213           |
| Trunk Highway                           | 1,745,719         | 1,912,730         | 3,658,449           | 1,765,772         | 1,974,313         | 3,740,085           | 2,105,349           | 1,946,062           | 4,051,411           | 1,943,832           | 1,943,832           | 3,887,664           |
| Highway Users Tax Distribution          | 11,746            | 13,977            | 25,723              | 11,607            | 11,662            | 23,269              | 4,167               | 3,455               | 7,622               | 3,455               | 3,455               | 6,910               |
| State Airports                          | 31,767            | 26,747            | 58,515              | 23,929            | 34,700            | 58,629              | 35,311              | 27,885              | 63,196              | 26,314              | 26,314              | 52,628              |
| Environmental                           | 79,501            | 85,874            | 165,375             | 83,189            | 88,091            | 171,280             | 90,281              | 90,515              | 180,796             | 90,511              | 90,511              | 181,022             |
| Remediation                             | 160,487           | 38,945            | 199,432             | 61,435            | 65,829            | 127,264             | 94,247              | 145,491             | 239,738             | 144,296             | 119,296             | 263,592             |
| Closed Landfill Investment              | 620               | 1,101             | 1,722               | 1,408             | 414               | 1,821               | 4,500               | 4,500               | 9,000               | 4,500               | 4,500               | 9,000               |
| Workers Compensation                    | 72,407            | 105,271           | 177,678             | 76,246            | 57,075            | 133,320             | 70,166              | 67,603              | 137,769             | 65,661              | 63,961              | 129,622             |
| Federal                                 | 11,161,856        | 11,010,593        | 22,172,448          | 12,193,847        | 14,713,532        | 26,907,379          | 21,552,020          | 15,593,413          | 37,145,433          | 15,125,984          | 15,603,727          | 30,729,711          |
| Coronavirus Relief                      | 0                 | 0                 | 0                   | 68,111            | 1,680,764         | 1,748,875           | 130,092             | 0                   | 130,092             | 0                   | 0                   | 0                   |
| ARP-State Fiscal Recovery               | 0                 | 0                 | 0                   | 0                 | 10,184            | 10,184              | 360,305             | 0                   | 360,305             | 0                   | 0                   | 0                   |
| Federal TANF                            | 188,209           | 185,547           | 373,756             | 172,155           | 154,460           | 326,615             | 131,024             | 212,422             | 343,446             | 214,679             | 218,209             | 432,888             |
| Debt Service                            | 1,343,167         | 852,714           | 2,195,881           | 893,040           | 1,565,372         | 2,458,412           | 791,578             | 906,330             | 1,697,908           | 951,035             | 991,340             | 1,942,375           |
| Stadium Debt Service                    | 30,155            | 30,158            | 60,312              | 30,156            | 30,157            | 60,313              | 30,154              | 30,155              | 60,309              | 30,152              | 30,151              | 60,303              |
| Endowment and Permanent School          | 34,123            | 36,818            | 70,941              | 39,484            | 37,631            | 77,116              | 38,117              | 39,839              | 77,956              | 39,886              | 40,080              | 79,966              |
| Consolidated Fund Expense Elimination   | (190,060)         | (224,156)         | (414,216)           | (225,725)         | (226,562)         | (452,288)           | (230,074)           | (231,279)           | (461,353)           | (231,238)           | (231,224)           | (462,462)           |
| <b>Total Expenditures</b>               | <b>39,411,076</b> | <b>40,234,497</b> | <b>79,645,573</b>   | <b>42,133,232</b> | <b>49,268,521</b> | <b>91,401,753</b>   | <b>54,261,740</b>   | <b>49,139,653</b>   | <b>103,401,393</b>  | <b>48,731,509</b>   | <b>49,579,634</b>   | <b>98,311,143</b>   |
| Transfers Out To All Other Funds        | 1,096,543         | 956,757           | 2,053,300           | 969,242           | 1,122,198         | 2,091,440           | 944,012             | 948,701             | 1,892,713           | 953,013             | 953,604             | 1,906,617           |
| <b>Total Uses</b>                       | <b>40,507,619</b> | <b>41,191,254</b> | <b>81,698,873</b>   | <b>43,102,475</b> | <b>50,390,719</b> | <b>93,493,193</b>   | <b>55,205,752</b>   | <b>50,088,354</b>   | <b>105,294,106</b>  | <b>49,684,522</b>   | <b>50,533,238</b>   | <b>100,217,760</b>  |
|                                         |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| <b>Balance Before Reserves</b>          | <b>10,829,992</b> | <b>11,836,571</b> | <b>11,836,571</b>   | <b>13,386,570</b> | <b>14,420,618</b> | <b>14,420,618</b>   | <b>16,660,159</b>   | <b>18,520,125</b>   | <b>18,520,125</b>   | <b>21,227,464</b>   | <b>24,540,780</b>   | <b>24,540,780</b>   |
|                                         |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Budget Reserve                          | 5,563,788         | 5,344,599         | 5,344,599           | 5,727,064         | 6,034,471         | 6,034,471           | 8,309,200           | 7,152,201           | 7,152,201           | 7,297,775           | 7,476,676           | 7,476,676           |

**Consolidated Fund Statement**  
**Revenues and Expenditures by Fund**

| (\$ in thousands)          | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Appropriation Carryforward | 251,172          | 110,429          | 110,429             | 251,855          | 117,836          | 117,836             | 34,031              | 34,134              | 34,134              | 34,088              | 35,068              | 35,068              |
| <b>Budgetary Balance</b>   | <b>5,015,033</b> | <b>6,381,542</b> | <b>6,381,542</b>    | <b>7,407,649</b> | <b>8,268,311</b> | <b>8,268,311</b>    | <b>8,265,104</b>    | <b>11,281,593</b>   | <b>11,281,593</b>   | <b>13,664,363</b>   | <b>17,029,036</b>   | <b>17,029,036</b>   |



**Consolidated Fund Statement**

**Revenues by Category/Expenditures by Bill Area**

| (\$ in thousands)                            | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>      |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year              | 9,493,410         | 10,829,992        | 9,493,398           | 11,836,571        | 13,386,570        | 11,836,571          | 14,396,659          | 16,660,159          | 14,396,659          | 18,520,125          | 21,227,464          | 18,520,125          |
| Prior Period Adjustment                      | 364,318           | 276,660           | 640,978             | 300,045           | 468,857           | 768,902             | 262,007             | 73,042              | 335,049             | 73,042              | 73,042              | 146,084             |
| <b>Adjusted Balance Forward</b>              | <b>9,857,728</b>  | <b>11,106,653</b> | <b>10,134,376</b>   | <b>12,136,615</b> | <b>13,855,427</b> | <b>12,605,472</b>   | <b>14,658,666</b>   | <b>16,733,201</b>   | <b>14,731,708</b>   | <b>18,593,167</b>   | <b>21,300,506</b>   | <b>18,666,209</b>   |
| <b>Revenues by Category</b>                  |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Taxes                                        | 25,185,541        | 26,675,251        | 51,860,792          | 26,224,592        | 29,961,042        | 56,185,634          | 30,349,346          | 32,296,375          | 62,645,721          | 33,268,303          | 34,226,459          | 67,494,761          |
| Federal Grants                               | 11,976,329        | 11,825,012        | 23,801,341          | 14,821,726        | 16,839,875        | 31,661,601          | 23,642,708          | 16,421,377          | 40,064,085          | 15,876,394          | 16,354,157          | 32,230,551          |
| Departmental Earnings                        | 1,210,997         | 1,168,978         | 2,379,975           | 1,233,620         | 1,268,687         | 2,502,307           | 1,177,242           | 1,209,779           | 2,387,021           | 1,219,125           | 1,220,415           | 2,439,540           |
| Investment Income                            | 221,738           | 333,780           | 555,518             | 297,892           | 148,315           | 446,207             | 171,010             | 174,860             | 345,870             | 178,824             | 196,629             | 375,453             |
| All Other Revenue                            | 2,778,925         | 1,845,122         | 4,624,047           | 1,738,776         | 2,643,075         | 4,381,851           | 1,794,332           | 1,717,240           | 3,511,572           | 1,719,001           | 1,718,413           | 3,437,414           |
| <b>Total Revenues</b>                        | <b>41,373,529</b> | <b>41,848,143</b> | <b>83,221,673</b>   | <b>44,316,606</b> | <b>50,860,994</b> | <b>95,177,600</b>   | <b>57,134,638</b>   | <b>51,819,631</b>   | <b>108,954,269</b>  | <b>52,261,647</b>   | <b>53,716,073</b>   | <b>105,977,719</b>  |
| Transfers In From All Other Funds            | 73,337            | 77,924            | 151,261             | 65,269            | 71,650            | 136,919             | 77,841              | 61,240              | 139,081             | 62,164              | 62,076              | 124,240             |
| Net Loan Activity                            | 33,029            | (4,890)           | 28,139              | (29,451)          | (693)             | (30,144)            | (5,234)             | (5,593)             | (10,827)            | (4,991)             | (4,637)             | (9,628)             |
| <b>Total Resources Available</b>             | <b>51,337,610</b> | <b>53,027,828</b> | <b>93,535,448</b>   | <b>56,489,026</b> | <b>64,787,378</b> | <b>107,889,847</b>  | <b>71,865,911</b>   | <b>68,608,479</b>   | <b>123,814,231</b>  | <b>70,911,986</b>   | <b>75,074,017</b>   | <b>124,758,540</b>  |
| <b>ACTUAL &amp; ESTIMATED USES</b>           |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area</b>             |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| E-12 Education                               | 10,050,603        | 10,426,605        | 20,477,208          | 10,802,490        | 11,698,266        | 22,500,757          | 13,045,361          | 11,901,413          | 24,946,774          | 11,598,182          | 11,654,533          | 23,252,715          |
| Higher Education                             | 1,706,896         | 1,689,444         | 3,396,340           | 1,745,334         | 1,770,968         | 3,516,302           | 1,898,502           | 1,794,573           | 3,693,075           | 1,788,759           | 1,788,759           | 3,577,518           |
| Property Tax Aids and Credits                | 1,732,133         | 1,935,421         | 3,667,554           | 1,867,355         | 2,862,852         | 4,730,208           | 2,524,044           | 2,089,337           | 4,613,381           | 2,166,711           | 2,201,517           | 4,368,228           |
| Health and Human Services                    | 17,776,804        | 17,712,589        | 35,489,393          | 19,375,805        | 20,942,284        | 40,318,089          | 25,077,290          | 23,213,770          | 48,291,060          | 23,715,514          | 24,441,731          | 48,157,245          |
| Public Safety and Judiciary                  | 1,325,561         | 1,464,085         | 2,789,647           | 1,485,879         | 1,668,072         | 3,153,951           | 1,663,681           | 1,603,149           | 3,266,830           | 1,569,455           | 1,574,834           | 3,144,289           |
| Transportation                               | 3,728,980         | 3,994,322         | 7,723,302           | 3,921,416         | 4,194,346         | 8,115,762           | 5,557,465           | 4,881,106           | 10,438,571          | 4,859,641           | 4,900,599           | 9,760,240           |
| Environment                                  | 966,555           | 904,742           | 1,871,297           | 988,192           | 1,007,841         | 1,996,033           | 1,300,058           | 1,020,690           | 2,320,748           | 795,898             | 769,884             | 1,565,782           |
| Economic Development, Energy, Ag and Housing | 1,100,795         | 1,086,071         | 2,186,866           | 1,172,648         | 1,333,240         | 2,505,888           | 1,801,775           | 1,420,572           | 3,222,347           | 1,105,499           | 1,098,888           | 2,204,387           |
| State Government and Veterans                | 1,007,891         | 1,359,307         | 2,367,199           | 1,585,665         | 1,505,272         | 3,090,937           | 1,838,041           | 1,511,513           | 3,349,554           | 1,365,127           | 1,349,649           | 2,714,776           |
| Debt Service                                 | 1,936,068         | 1,432,657         | 3,368,725           | 1,463,231         | 2,110,749         | 3,573,980           | 1,414,158           | 1,542,895           | 2,957,053           | 1,617,046           | 1,658,355           | 3,275,401           |
| Capital Projects and Grants                  | 126,217           | 167,901           | 294,118             | 129,727           | 174,629           | 304,356             | 176,152             | 162,620             | 338,772             | 172,863             | 177,664             | 350,527             |
| Other                                        | (2,047,427)       | (1,938,648)       | (3,986,075)         | (2,404,511)       | 0                 | (2,404,511)         | (2,047,142)         | (2,001,985)         | (4,049,127)         | (2,023,186)         | (2,036,779)         | (4,059,965)         |
| General Fund Refinance                       | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 12,355              | 0                   | 12,355              | 0                   | 0                   | 0                   |
| <b>Total Expenditures</b>                    | <b>39,411,076</b> | <b>40,234,497</b> | <b>79,645,573</b>   | <b>42,133,232</b> | <b>49,268,521</b> | <b>91,401,753</b>   | <b>54,261,740</b>   | <b>49,139,653</b>   | <b>103,401,393</b>  | <b>48,731,509</b>   | <b>49,579,634</b>   | <b>98,311,143</b>   |
| Transfers Out To All Other Funds             | 1,096,543         | 956,757           | 2,053,300           | 969,242           | 1,122,198         | 2,091,440           | 944,012             | 948,701             | 1,892,713           | 953,013             | 953,604             | 1,906,617           |
| <b>Total Uses</b>                            | <b>40,507,619</b> | <b>41,191,256</b> | <b>81,698,873</b>   | <b>43,102,475</b> | <b>50,390,719</b> | <b>93,493,193</b>   | <b>55,205,752</b>   | <b>50,088,354</b>   | <b>105,294,106</b>  | <b>49,684,522</b>   | <b>50,533,238</b>   | <b>100,217,760</b>  |

Consolidated Fund Statement

Revenues by Category/Expenditures by Bill Area

| (\$ in thousands)          | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves    | 10,829,992     | 11,836,571     | 11,836,579          | 13,386,570     | 14,420,618     | 14,420,618          | 16,660,159          | 18,520,125          | 18,520,125          | 21,227,464          | 24,540,780          | 24,540,780          |
| Budget Reserve             | 5,563,788      | 5,344,599      | 5,344,599           | 5,727,064      | 6,034,471      | 6,034,471           | 8,309,200           | 7,152,201           | 7,152,201           | 7,297,775           | 7,476,676           | 7,476,676           |
| Appropriation Carryforward | 251,172        | 110,429        | 110,429             | 251,855        | 117,836        | 117,836             | 34,031              | 34,134              | 34,134              | 34,088              | 35,068              | 35,068              |
| Budgetary Balance          | 5,015,032      | 6,381,542      | 6,381,545           | 7,407,649      | 8,268,311      | 8,268,311           | 8,265,104           | 11,281,593          | 11,281,593          | 13,664,363          | 17,029,036          | 17,029,036          |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                       | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 9,493,410         | 10,829,992        | 9,493,398           | 11,836,571        | 13,386,570        | 11,836,571          | 14,396,659          | 16,660,159          | 14,396,659          | 18,520,125          | 21,227,464          | 18,520,125          |
| Prior Period Adjustment                 | 364,318           | 276,660           | 640,978             | 300,045           | 468,857           | 768,902             | 262,007             | 73,042              | 335,049             | 73,042              | 73,042              | 146,084             |
| <b>Adjusted Balance Forward</b>         | <b>9,857,728</b>  | <b>11,106,653</b> | <b>10,134,376</b>   | <b>12,136,615</b> | <b>13,855,427</b> | <b>12,605,472</b>   | <b>14,658,666</b>   | <b>16,733,201</b>   | <b>14,731,708</b>   | <b>18,593,167</b>   | <b>21,300,506</b>   | <b>18,666,209</b>   |
| Individual Income Taxes                 | 11,783,500        | 12,405,417        | 24,188,917          | 12,094,129        | 14,103,661        | 26,197,790          | 14,005,600          | 15,443,900          | 29,449,500          | 16,289,300          | 16,826,600          | 33,115,900          |
| Corporate Income Taxes                  | 1,314,525         | 1,660,015         | 2,974,539           | 1,580,275         | 2,387,370         | 3,967,645           | 1,944,260           | 2,027,620           | 3,971,880           | 1,816,049           | 1,773,788           | 3,589,837           |
| Sales-Use Taxes                         | 5,943,479         | 6,273,252         | 12,216,731          | 6,359,516         | 6,791,570         | 13,151,085          | 7,526,013           | 7,806,452           | 15,332,465          | 8,046,913           | 8,345,153           | 16,392,065          |
| Statewide Property Tax                  | 811,376           | 810,627           | 1,622,002           | 753,318           | 803,134           | 1,556,452           | 774,232             | 764,171             | 1,538,403           | 748,456             | 748,637             | 1,497,093           |
| Tobacco Products Taxes                  | 589,498           | 619,521           | 1,209,019           | 607,208           | 619,371           | 1,226,579           | 620,364             | 622,254             | 1,242,618           | 620,854             | 619,804             | 1,240,658           |
| Alcohol Beverage Taxes                  | 91,748            | 92,843            | 184,591             | 94,239            | 101,425           | 195,664             | 102,420             | 105,180             | 207,600             | 107,710             | 110,310             | 218,020             |
| Fuel Taxes                              | 926,730           | 937,793           | 1,864,523           | 877,793           | 844,604           | 1,722,397           | 916,000             | 918,600             | 1,834,600           | 921,300             | 924,500             | 1,845,800           |
| Motor Vehicle Taxes                     | 772,358           | 809,852           | 1,582,210           | 810,040           | 981,738           | 1,791,778           | 1,017,580           | 1,071,680           | 2,089,260           | 1,068,830           | 1,100,130           | 2,168,960           |
| Unemployment Taxes                      | 58,183            | 60,167            | 118,350             | 63,069            | 60,385            | 123,454             | 63,953              | 66,356              | 130,309             | 67,966              | 69,733              | 137,699             |
| Other Excise Taxes                      | 250,273           | 249,047           | 499,320             | 304,328           | 410,539           | 714,867             | 397,778             | 377,386             | 775,164             | 368,035             | 363,676             | 731,711             |
| Estate Taxes                            | 213,416           | 224,996           | 438,413             | 146,738           | 208,231           | 354,969             | 202,500             | 211,300             | 413,800             | 227,800             | 244,300             | 472,100             |
| Gambling Taxes                          | 76,054            | 90,267            | 166,321             | 80,725            | 122,145           | 202,870             | 158,426             | 167,640             | 326,066             | 175,940             | 182,840             | 358,780             |
| In Lieu of Property Taxes               | 793,361           | 814,083           | 1,607,445           | 823,256           | 864,585           | 1,687,841           | 892,250             | 918,695             | 1,810,945           | 945,933             | 973,989             | 1,919,922           |
| Gross Earnings Taxes                    | 497,464           | 504,892           | 1,002,356           | 511,684           | 549,489           | 1,061,173           | 555,935             | 576,676             | 1,132,611           | 593,087             | 609,691             | 1,202,778           |
| Other Taxes                             | 1,063,578         | 1,122,477         | 2,186,055           | 1,118,274         | 1,112,798         | 2,231,071           | 1,172,035           | 1,218,465           | 2,390,500           | 1,270,130           | 1,333,308           | 2,603,438           |
| <b>Taxes</b>                            | <b>25,185,541</b> | <b>26,675,251</b> | <b>51,860,792</b>   | <b>26,224,592</b> | <b>29,961,042</b> | <b>56,185,634</b>   | <b>30,349,346</b>   | <b>32,296,375</b>   | <b>62,645,721</b>   | <b>33,268,303</b>   | <b>34,226,459</b>   | <b>67,494,761</b>   |
| Grants-Federal                          | 11,976,329        | 11,825,012        | 23,801,341          | 14,821,726        | 16,839,875        | 31,661,601          | 23,642,708          | 16,421,377          | 40,064,085          | 15,876,394          | 16,354,157          | 32,230,551          |
| <b>Federal Grants</b>                   | <b>11,976,329</b> | <b>11,825,012</b> | <b>75,662,133</b>   | <b>14,821,726</b> | <b>16,839,875</b> | <b>31,661,601</b>   | <b>23,642,708</b>   | <b>16,421,377</b>   | <b>40,064,085</b>   | <b>15,876,394</b>   | <b>16,354,157</b>   | <b>32,230,551</b>   |
| Departmental Services                   | 439,002           | 413,617           | 852,619             | 393,631           | 375,880           | 769,511             | 316,336             | 346,960             | 663,296             | 356,058             | 358,520             | 714,578             |
| Departmental Sales                      | 46,416            | 56,857            | 103,273             | 57,965            | 70,041            | 128,005             | 56,717              | 47,102              | 103,819             | 46,430              | 47,644              | 94,074              |
| Licenses & Fees                         | 611,320           | 584,565           | 1,195,885           | 663,703           | 700,999           | 1,364,702           | 692,199             | 697,197             | 1,389,396           | 698,247             | 695,731             | 1,393,978           |
| Departmental Penalties                  | 7,453             | 6,854             | 14,307              | 4,549             | 5,040             | 9,589               | 8,148               | 8,278               | 16,426              | 8,148               | 8,278               | 16,426              |
| Care & Hospitalization                  | 106,805           | 107,086           | 213,891             | 113,771           | 116,728           | 230,499             | 103,842             | 110,242             | 214,084             | 110,242             | 110,242             | 220,484             |
| <b>Departmental Earnings</b>            | <b>1,210,997</b>  | <b>1,168,978</b>  | <b>78,042,108</b>   | <b>1,233,620</b>  | <b>1,268,687</b>  | <b>2,502,307</b>    | <b>1,177,242</b>    | <b>1,209,779</b>    | <b>2,387,021</b>    | <b>1,219,125</b>    | <b>1,220,415</b>    | <b>2,439,540</b>    |
| Statewide Investment Income             | 221,738           | 333,780           | 555,518             | 297,892           | 148,315           | 446,207             | 171,010             | 174,860             | 345,870             | 178,824             | 196,629             | 375,453             |
| <b>Investment Income</b>                | <b>221,738</b>    | <b>333,780</b>    | <b>78,597,626</b>   | <b>297,892</b>    | <b>148,315</b>    | <b>446,207</b>      | <b>171,010</b>      | <b>174,860</b>      | <b>345,870</b>      | <b>178,824</b>      | <b>196,629</b>      | <b>375,453</b>      |
| Interagency Departmental Earnings       | 35,626            | 41,567            | 77,193              | 46,544            | 30,869            | 77,413              | 48,497              | 50,062              | 98,559              | 50,996              | 51,888              | 102,884             |
| State Grants                            | 14,426            | 14,528            | 28,953              | 10,813            | 12,925            | 23,738              | 15,640              | 15,645              | 31,285              | 15,545              | 15,545              | 31,090              |
| Other Intergovernmental Grants          | 128,574           | 154,348           | 282,922             | 112,759           | 144,578           | 257,336             | 127,756             | 127,144             | 254,900             | 125,330             | 123,685             | 249,015             |
| Other Grants                            | 2,866             | 1,956             | 4,822               | 3,683             | 2,922             | 6,605               | 1,814               | 1,851               | 3,665               | 1,851               | 1,851               | 3,702               |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                 | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Investment Earnings               | 2,690             | 2,779             | 5,469               | 2,582             | 2,449             | 5,031               | 219                 | 219                 | 438                 | 219                 | 219                 | 438                 |
| Interest Income                   | 8,209             | 8,910             | 17,119              | 8,443             | 4,255             | 12,698              | 7,557               | 7,556               | 15,113              | 7,555               | 7,555               | 15,110              |
| Lottery Revenue                   | 104,648           | 110,028           | 214,676             | 110,769           | 134,986           | 245,755             | 109,073             | 116,005             | 225,078             | 120,169             | 120,169             | 240,338             |
| Higher Education Charges          | 273               | 234               | 506                 | 137               | 82                | 219                 | 185                 | 200                 | 385                 | 200                 | 200                 | 400                 |
| Sale of Property and Equipment    | 12,158            | 12,802            | 24,960              | 11,854            | 12,766            | 24,620              | 11,041              | 11,041              | 22,082              | 11,042              | 11,042              | 22,084              |
| Fines and Surcharges              | 106,707           | 113,991           | 220,697             | 101,069           | 101,164           | 202,232             | 111,144             | 111,701             | 222,845             | 109,237             | 109,784             | 219,021             |
| Restricted Gifts-Donations        | 10,245            | 9,739             | 19,984              | 14,865            | 16,040            | 30,905              | 11,005              | 9,822               | 20,827              | 9,852               | 9,885               | 19,737              |
| Internal Reimbursement            | 293,269           | 636,461           | 929,730             | 620,770           | 588,814           | 1,209,584           | 623,857             | 582,945             | 1,206,802           | 580,317             | 580,735             | 1,161,052           |
| MA Recoveries                     | 64,532            | 56,271            | 120,803             | 62,933            | 70,055            | 132,988             | 76,402              | 76,712              | 153,114             | 76,883              | 77,009              | 153,892             |
| Tobacco Settlement                | 166,931           | 162,765           | 329,697             | 152,282           | 254,190           | 406,473             | 164,109             | 163,637             | 327,746             | 161,613             | 159,875             | 321,488             |
| Other Revenue                     | 169,024           | 217,275           | 386,298             | 166,216           | 244,834           | 411,050             | 151,214             | 138,812             | 290,026             | 141,409             | 141,183             | 282,592             |
| Unclaimed Money                   | 2                 | 1                 | 3                   | 51                | 3                 | 53                  | 58                  | 58                  | 116                 | 58                  | 58                  | 116                 |
| Other Prog Recov-Cost Reimb       | 968,176           | 130,212           | 1,098,389           | 80,454            | 108,885           | 189,340             | 129,081             | 136,486             | 265,567             | 141,008             | 141,770             | 282,778             |
| Other Prog Recov-Other Rev        | 9,578             | 2,897             | 12,476              | 4,765             | 3,512             | 8,277               | 6,452               | 6,952               | 13,404              | 6,952               | 6,952               | 13,904              |
| Loan Proceeds                     | 2,887             | 0                 | 2,887               | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| State Administered Local Tax      | (10)              | 0                 | (9)                 | (16)              | 0                 | (16)                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Agency Deposits             | 29,369            | 15,114            | 44,483              | 16,691            | 20,006            | 36,697              | 10,975              | 9,141               | 20,116              | 9,122               | 9,142               | 18,264              |
| Bond Proceeds                     | 483,781           | 18,298            | 502,079             | 59,750            | 740,779           | 800,529             | 41,719              | 0                   | 41,719              | 0                   | 0                   | 0                   |
| State Administered Transit Tax    | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Cost Recovery/Reimbursement       | 125,962           | 113,467           | 239,429             | 115,425           | 119,299           | 234,725             | 115,620             | 112,892             | 228,512             | 111,192             | 109,413             | 220,605             |
| Indirect Costs                    | 219,029           | 232,914           | 451,943             | 236,346           | 236,375           | 472,721             | 240,544             | 241,749             | 482,293             | 241,708             | 241,694             | 483,402             |
| Misc Revenues                     | 9,851             | 12,612            | 22,463              | 25,229            | 19,849            | 45,078              | 20,444              | 27,889              | 48,333              | 27,981              | 29,983              | 57,964              |
| Retire Contrib-Interest           | 184               | 110               | 294                 | 87                | 0                 | 87                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Intrafund Revenue Elimination     | (190,060)         | (224,156)         | (414,216)           | (225,725)         | (226,562)         | (452,288)           | (230,074)           | (231,279)           | (461,353)           | (231,238)           | (231,224)           | (462,462)           |
| <b>All Other Revenue</b>          | <b>2,778,925</b>  | <b>1,845,122</b>  | <b>83,221,673</b>   | <b>1,738,776</b>  | <b>2,643,075</b>  | <b>4,381,851</b>    | <b>1,794,332</b>    | <b>1,717,240</b>    | <b>3,511,572</b>    | <b>1,719,001</b>    | <b>1,718,413</b>    | <b>3,437,414</b>    |
| <b>Total Revenues</b>             | <b>41,373,529</b> | <b>41,848,143</b> | <b>83,221,673</b>   | <b>44,316,606</b> | <b>50,860,994</b> | <b>95,177,600</b>   | <b>57,134,638</b>   | <b>51,819,631</b>   | <b>108,954,269</b>  | <b>52,261,647</b>   | <b>53,716,073</b>   | <b>105,977,719</b>  |
| Transfers In From All Other Funds | 73,337            | 77,924            | 151,261             | 65,269            | 71,650            | 136,919             | 77,841              | 61,240              | 139,081             | 62,164              | 62,076              | 124,240             |
| Net Loan Activity                 | 33,029            | (4,890)           | 28,139              | (29,451)          | (693)             | (30,144)            | (5,234)             | (5,593)             | (10,827)            | (4,991)             | (4,637)             | (9,628)             |
| <b>Total Resources Available</b>  | <b>51,337,610</b> | <b>53,027,828</b> | <b>93,535,448</b>   | <b>56,489,039</b> | <b>64,787,378</b> | <b>107,889,847</b>  | <b>71,865,911</b>   | <b>68,608,479</b>   | <b>123,814,231</b>  | <b>70,911,986</b>   | <b>75,074,017</b>   | <b>124,758,540</b>  |

**ACTUAL & ESTIMATED USES**

|                                   |            |            |            |            |            |            |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Education                         | 10,022,334 | 10,396,152 | 20,418,486 | 10,773,799 | 11,668,047 | 22,441,846 | 13,011,521 | 11,867,203 | 24,878,724 | 11,563,989 | 11,620,349 | 23,184,338 |
| Prof Educator Licensing Std Bd    | 3,446      | 4,936      | 8,381      | 4,587      | 5,011      | 9,597      | 7,260      | 7,299      | 14,559     | 7,299      | 7,299      | 14,598     |
| State Academies                   | 17,252     | 18,075     | 35,327     | 17,118     | 17,354     | 34,472     | 18,795     | 18,992     | 37,787     | 19,008     | 18,999     | 38,007     |
| Perpich Center for Arts Education | 7,571      | 7,443      | 15,015     | 6,987      | 7,854      | 14,841     | 7,785      | 7,919      | 15,704     | 7,886      | 7,886      | 15,772     |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                             | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>E-12 Education</b>                         | <b>10,050,603</b> | <b>10,426,605</b> | <b>20,477,208</b>   | <b>10,802,490</b> | <b>11,698,266</b> | <b>22,500,757</b>   | <b>13,045,361</b>   | <b>11,901,413</b>   | <b>24,946,774</b>   | <b>11,598,182</b>   | <b>11,654,533</b>   | <b>23,252,715</b>   |
| Higher Education, Office of                   | 263,595           | 281,084           | 544,680             | 276,614           | 294,520           | 571,134             | 324,224             | 287,257             | 611,481             | 284,018             | 284,018             | 568,036             |
| University Of Minnesota                       | 710,344           | 684,755           | 1,395,099           | 708,287           | 709,102           | 1,417,389           | 778,710             | 716,474             | 1,495,184           | 713,779             | 713,779             | 1,427,558           |
| Minnesota State                               | 731,606           | 722,254           | 1,453,860           | 759,082           | 765,994           | 1,525,076           | 794,217             | 789,491             | 1,583,708           | 789,611             | 789,611             | 1,579,222           |
| Mayo Clinic                                   | 1,351             | 1,351             | 2,702               | 1,351             | 1,351             | 2,702               | 1,351               | 1,351               | 2,702               | 1,351               | 1,351               | 2,702               |
| <b>Higher Education</b>                       | <b>1,706,896</b>  | <b>1,689,444</b>  | <b>23,873,548</b>   | <b>1,745,334</b>  | <b>1,770,968</b>  | <b>3,516,302</b>    | <b>1,898,502</b>    | <b>1,794,573</b>    | <b>3,693,075</b>    | <b>1,788,759</b>    | <b>1,788,759</b>    | <b>3,577,518</b>    |
| Tax Aids, Credits and Refunds                 | 1,732,133         | 1,935,421         | 3,667,554           | 1,867,355         | 2,862,852         | 4,730,208           | 2,524,044           | 2,089,337           | 4,613,381           | 2,166,711           | 2,201,517           | 4,368,228           |
| <b>Property Tax Aids and Credits</b>          | <b>1,732,133</b>  | <b>1,935,421</b>  | <b>27,541,102</b>   | <b>1,867,355</b>  | <b>2,862,852</b>  | <b>4,730,208</b>    | <b>2,524,044</b>    | <b>2,089,337</b>    | <b>4,613,381</b>    | <b>2,166,711</b>    | <b>2,201,517</b>    | <b>4,368,228</b>    |
| Human Services                                | 17,227,157        | 17,146,947        | 34,374,104          | 18,314,700        | 19,786,744        | 38,101,443          | 22,576,007          | 22,559,831          | 45,135,838          | 23,084,016          | 23,812,128          | 46,896,144          |
| Health and Human Services Fund Level          | (35,221)          | (32,214)          | (67,435)            | (35,699)          | (31,627)          | (67,326)            | (46,598)            | (46,844)            | (93,442)            | (44,265)            | (41,845)            | (86,110)            |
| Health                                        | 557,732           | 565,789           | 1,123,520           | 836,371           | 1,151,978         | 1,988,349           | 2,500,406           | 661,955             | 3,162,361           | 638,552             | 634,698             | 1,273,250           |
| Transfer to Health Care Access Fund           | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 3,844               | 0                   | 3,844               | 0                   | 0                   | 0                   |
| MNsure                                        | 0                 | 0                 | 0                   | 533               | 125               | 658                 | 3,482               | 0                   | 3,482               | 0                   | 0                   | 0                   |
| Chiropractic Examiners, Board of              | 530               | 582               | 1,112               | 569               | 626               | 1,195               | 672                 | 672                 | 1,344               | 672                 | 672                 | 1,344               |
| Dentistry, Board of                           | 1,205             | 1,155             | 2,360               | 1,250             | 1,436             | 2,686               | 4,263               | 3,788               | 8,051               | 3,788               | 3,788               | 7,576               |
| Dietetics and Nutrition Practice, Board of    | 130               | 138               | 268                 | 125               | 147               | 272                 | 170                 | 170                 | 340                 | 170                 | 170                 | 340                 |
| Marriage and Family Therapy, Board of         | 307               | 362               | 669                 | 340               | 375               | 715                 | 422                 | 419                 | 841                 | 419                 | 419                 | 838                 |
| Medical Practice, Board of                    | 3,893             | 4,659             | 8,552               | 4,532             | 5,276             | 9,808               | 5,982               | 5,938               | 11,920              | 5,938               | 5,938               | 11,876              |
| Nursing, Board of                             | 3,701             | 6,347             | 10,048              | 4,508             | 4,470             | 8,978               | 5,711               | 5,721               | 11,432              | 5,721               | 5,721               | 11,442              |
| Executives for Long Term Svcs and Supports Bd | 1,979             | 2,925             | 4,904               | 2,648             | 3,329             | 5,977               | 695                 | 637                 | 1,332               | 637                 | 637                 | 1,274               |
| Optometry, Board of                           | 135               | 146               | 282                 | 173               | 192               | 365                 | 240                 | 240                 | 480                 | 240                 | 240                 | 480                 |
| Pharmacy, Board of                            | 3,248             | 3,307             | 6,555               | 4,168             | 5,259             | 9,427               | 5,355               | 5,861               | 11,216              | 5,044               | 4,583               | 9,627               |
| Physical Therapy, Board of                    | 404               | 433               | 837                 | 386               | 619               | 1,005               | 584                 | 584                 | 1,168               | 584                 | 584                 | 1,168               |
| Podiatric Medicine, Board of                  | 113               | 97                | 209                 | 107               | 130               | 237                 | 216                 | 216                 | 432                 | 216                 | 216                 | 432                 |
| Psychology, Board of                          | 811               | 903               | 1,714               | 934               | 1,025             | 1,959               | 1,369               | 1,367               | 2,736               | 1,367               | 1,367               | 2,734               |
| Social Work, Board of                         | 1,160             | 1,230             | 2,389               | 1,362             | 1,465             | 2,827               | 1,611               | 1,610               | 3,221               | 1,610               | 1,610               | 3,220               |
| Veterinary Medicine, Board of                 | 259               | 269               | 528                 | 277               | 301               | 578                 | 369                 | 369                 | 738                 | 369                 | 369                 | 738                 |
| Behavioral Health and Therapy, Board of       | 479               | 618               | 1,097               | 723               | 758               | 1,482               | 900                 | 898                 | 1,798               | 898                 | 898                 | 1,796               |
| Occupational Therapy Practice Board           | 232               | 318               | 550                 | 347               | 417               | 764                 | 469                 | 469                 | 938                 | 469                 | 469                 | 938                 |
| Emergency Medical Services Regulatory Board   | 4,964             | 4,608             | 9,572               | 4,513             | 4,796             | 9,309               | 6,496               | 5,361               | 11,857              | 4,561               | 4,561               | 9,122               |
| Disability Council                            | 861               | 988               | 1,850               | 923               | 1,118             | 2,041               | 1,022               | 1,038               | 2,060               | 1,038               | 1,038               | 2,076               |
| Ombudsman for Mental Health and Development   | 2,264             | 2,475             | 4,739               | 2,417             | 2,367             | 4,784               | 2,680               | 2,536               | 5,216               | 2,536               | 2,536               | 5,072               |
| Ombudsperson for Families                     | 459               | 508               | 967                 | 621               | 755               | 1,376               | 733                 | 744                 | 1,477               | 744                 | 744                 | 1,488               |
| Ombudsperson for American Indian Families     | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 190                 | 190                 | 380                 | 190                 | 190                 | 380                 |
| MMB Non Op - Health and Human Services        | 0                 | 0                 | 0                   | 228,976           | 202               | 229,178             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                            | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Health and Human Services</b>             | <b>17,776,804</b> | <b>17,712,589</b> | <b>63,030,495</b>   | <b>19,375,805</b> | <b>20,942,284</b> | <b>40,318,089</b>   | <b>25,077,290</b>   | <b>23,213,770</b>   | <b>48,291,060</b>   | <b>23,715,514</b>   | <b>24,441,731</b>   | <b>48,157,245</b>   |
| Supreme Court                                | 60,315            | 63,670            | 123,985             | 63,639            | 72,706            | 136,345             | 69,799              | 70,863              | 140,662             | 70,862              | 70,861              | 141,723             |
| Legal Professional Boards                    | 7,615             | 7,628             | 15,243              | 7,680             | 8,488             | 16,168              | 8,712               | 8,712               | 17,424              | 8,712               | 8,709               | 17,421              |
| Court of Appeals                             | 11,825            | 13,145            | 24,970              | 12,617            | 13,383            | 26,000              | 13,490              | 13,574              | 27,064              | 13,574              | 13,574              | 27,148              |
| District Courts                              | 290,440           | 329,731           | 620,170             | 311,855           | 347,823           | 659,678             | 352,618             | 345,431             | 698,049             | 345,231             | 345,230             | 690,461             |
| Guardian ad Litem Board                      | 16,243            | 16,953            | 33,196              | 18,796            | 21,224            | 40,020              | 23,386              | 23,625              | 47,011              | 23,625              | 23,625              | 47,250              |
| Tax Court                                    | 1,432             | 1,533             | 2,965               | 1,325             | 2,004             | 3,329               | 1,827               | 1,841               | 3,668               | 1,841               | 1,841               | 3,682               |
| Uniform Laws Commission                      | 91                | 82                | 173                 | 98                | 64                | 162                 | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| Judicial Standards, Board on                 | 418               | 378               | 796                 | 409               | 401               | 810                 | 829                 | 586                 | 1,415               | 586                 | 586                 | 1,172               |
| Public Defense, Board of                     | 80,024            | 94,063            | 174,087             | 93,634            | 104,226           | 197,860             | 110,754             | 111,837             | 222,591             | 111,837             | 111,837             | 223,674             |
| Private Detectives & Protective Agents Board | 167               | 216               | 383                 | 241               | 246               | 487                 | 282                 | 288                 | 570                 | 288                 | 288                 | 576                 |
| Peace Officer Standards and Training Board   | 10,029            | 10,572            | 20,601              | 10,084            | 11,415            | 21,499              | 11,563              | 11,554              | 23,117              | 11,554              | 11,554              | 23,108              |
| Corrections                                  | 586,829           | 616,585           | 1,203,413           | 618,702           | 664,860           | 1,283,562           | 654,559             | 659,131             | 1,313,690           | 652,585             | 653,008             | 1,305,593           |
| Ombudsperson for Corrections                 | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 659                 | 663                 | 1,322               | 663                 | 663                 | 1,326               |
| Sentencing Guidelines Commission             | 646               | 680               | 1,326               | 673               | 677               | 1,350               | 740                 | 765                 | 1,505               | 765                 | 765                 | 1,530               |
| Public Safety - Public Safety                | 244,130           | 292,661           | 536,791             | 290,444           | 414,270           | 704,714             | 377,531             | 347,742             | 725,273             | 320,791             | 325,752             | 646,543             |
| Human Rights                                 | 4,897             | 5,728             | 10,625              | 5,220             | 5,824             | 11,044              | 6,371               | 5,976               | 12,347              | 5,980               | 5,980               | 11,960              |
| MMB Non Op - Public Safety                   | 10,461            | 10,461            | 20,922              | 50,461            | 461               | 50,922              | 30,461              | 461                 | 30,922              | 461                 | 461                 | 922                 |
| <b>Public Safety and Judiciary</b>           | <b>1,325,561</b>  | <b>1,464,085</b>  | <b>65,820,142</b>   | <b>1,485,879</b>  | <b>1,668,072</b>  | <b>3,153,951</b>    | <b>1,663,681</b>    | <b>1,603,149</b>    | <b>3,266,830</b>    | <b>1,569,455</b>    | <b>1,574,834</b>    | <b>3,144,289</b>    |
| Transportation                               | 3,069,475         | 3,286,808         | 6,356,283           | 3,232,309         | 3,435,059         | 6,667,368           | 4,692,766           | 4,082,913           | 8,775,679           | 4,078,139           | 4,106,857           | 8,184,996           |
| Metropolitan Council - Transportation        | 399,071           | 421,437           | 820,509             | 405,181           | 456,269           | 861,451             | 513,399             | 474,435             | 987,834             | 473,409             | 484,677             | 958,086             |
| Public Safety - Transportation               | 260,434           | 286,077           | 546,510             | 283,926           | 303,018           | 586,944             | 351,300             | 323,758             | 675,058             | 308,093             | 309,065             | 617,158             |
| <b>Transportation</b>                        | <b>3,728,980</b>  | <b>3,994,322</b>  | <b>73,543,444</b>   | <b>3,921,416</b>  | <b>4,194,346</b>  | <b>8,115,762</b>    | <b>5,557,465</b>    | <b>4,881,106</b>    | <b>10,438,571</b>   | <b>4,859,641</b>    | <b>4,900,599</b>    | <b>9,760,240</b>    |
| Pollution Control                            | 290,159           | 181,922           | 472,081             | 204,342           | 204,386           | 408,728             | 254,367             | 303,754             | 558,121             | 269,842             | 245,367             | 515,209             |
| Natural Resources                            | 492,506           | 546,565           | 1,039,072           | 574,337           | 596,198           | 1,170,535           | 800,154             | 536,355             | 1,336,509           | 446,899             | 443,944             | 890,843             |
| Water and Soil Resources, Board of           | 89,550            | 99,464            | 189,014             | 134,070           | 130,161           | 264,231             | 146,919             | 103,343             | 250,262             | 27,226              | 28,689              | 55,915              |
| Conservation Corps Minnesota                 | 945               | 945               | 1,890               | 945               | 945               | 1,890               | 945                 | 945                 | 1,890               | 945                 | 945                 | 1,890               |
| Metropolitan Council - Environment           | 26,105            | 29,241            | 55,345              | 30,951            | 32,974            | 63,925              | 35,646              | 32,833              | 68,479              | 9,140               | 9,140               | 18,280              |
| Minnesota Zoological Garden                  | 27,996            | 29,106            | 57,102              | 30,950            | 23,470            | 54,420              | 44,168              | 27,208              | 71,376              | 25,594              | 25,547              | 51,141              |
| Science Museum                               | 1,306             | 1,479             | 2,785               | 1,265             | 1,180             | 2,446               | 1,758               | 1,079               | 2,837               | 1,079               | 1,079               | 2,158               |
| Explore Minnesota Tourism                    | 15,988            | 16,020            | 32,008              | 11,332            | 18,526            | 29,858              | 16,001              | 15,073              | 31,074              | 15,073              | 15,073              | 30,146              |
| Transfer Out to Clean Water Fund             | 22,000            | 0                 | 22,000              | 0                 | 0                 | 0                   | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| <b>Environment</b>                           | <b>966,555</b>    | <b>904,742</b>    | <b>75,414,741</b>   | <b>988,192</b>    | <b>1,007,841</b>  | <b>1,996,033</b>    | <b>1,300,058</b>    | <b>1,020,690</b>    | <b>2,320,748</b>    | <b>795,898</b>      | <b>769,884</b>      | <b>1,565,782</b>    |
| Agriculture                                  | 119,410           | 124,750           | 244,160             | 126,076           | 137,859           | 263,936             | 134,544             | 137,417             | 271,961             | 119,263             | 120,628             | 239,891             |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                                   | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Agricultural Utilization Research Institute         | 3,793            | 3,793            | 7,586               | 3,893            | 3,893            | 7,786               | 4,743               | 4,043               | 8,786               | 4,043               | 4,043               | 8,086               |
| Animal Health, Board of                             | 6,224            | 7,323            | 13,547              | 6,520            | 6,457            | 12,977              | 7,252               | 6,819               | 14,071              | 6,819               | 6,819               | 13,638              |
| Housing Finance                                     | 54,798           | 52,798           | 107,596             | 64,048           | 56,548           | 120,596             | 95,362              | 57,798              | 153,160             | 57,798              | 57,798              | 115,596             |
| Commerce                                            | 269,349          | 273,381          | 542,731             | 336,389          | 355,002          | 691,392             | 492,729             | 405,655             | 898,384             | 237,054             | 234,030             | 471,084             |
| Public Utilities Commission                         | 8,451            | 8,982            | 17,433              | 8,339            | 9,011            | 17,349              | 10,033              | 10,162              | 20,195              | 10,162              | 10,162              | 20,324              |
| Dislocated Worker Program                           | 29,121           | 22,825           | 51,945              | 22,140           | 35,270           | 57,409              | 34,167              | 30,000              | 64,167              | 30,000              | 30,000              | 60,000              |
| Employment and Economic Development                 | 431,440          | 377,028          | 808,468             | 431,831          | 539,789          | 971,620             | 846,461             | 591,048             | 1,437,509           | 483,183             | 478,812             | 961,995             |
| Labor and Industry                                  | 106,099          | 143,641          | 249,739             | 112,580          | 94,642           | 207,221             | 113,740             | 107,380             | 221,120             | 103,651             | 101,960             | 205,611             |
| Mediation Services, Bureau of                       | 2,115            | 2,184            | 4,299               | 1,768            | 2,396            | 4,164               | 2,380               | 2,425               | 4,805               | 2,300               | 2,300               | 4,600               |
| Workers' Compensation Court of Appeals              | 1,815            | 1,938            | 3,753               | 2,047            | 2,085            | 4,132               | 2,283               | 2,283               | 4,566               | 2,283               | 2,283               | 4,566               |
| Iron Range Resources and Rehabilitation             | 52,617           | 54,387           | 107,003             | 49,938           | 79,536           | 129,473             | 49,631              | 48,249              | 97,880              | 48,537              | 49,609              | 98,146              |
| Public Facilities Authority                         | 15,564           | 13,041           | 28,604              | 7,080            | 10,753           | 17,833              | 8,450               | 17,293              | 25,743              | 406                 | 444                 | 850                 |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>1,100,795</b> | <b>1,086,071</b> | <b>77,601,607</b>   | <b>1,172,648</b> | <b>1,333,240</b> | <b>2,505,888</b>    | <b>1,801,775</b>    | <b>1,420,572</b>    | <b>3,222,347</b>    | <b>1,105,499</b>    | <b>1,098,888</b>    | <b>2,204,387</b>    |
| Legislature                                         | 82,967           | 87,779           | 170,746             | 93,161           | 96,561           | 189,721             | 131,975             | 101,164             | 233,139             | 100,480             | 100,531             | 201,011             |
| Governor's Office                                   | 5,591            | 5,535            | 11,126              | 5,882            | 6,414            | 12,295              | 6,669               | 5,769               | 12,438              | 5,769               | 5,769               | 11,538              |
| State Auditor                                       | 8,941            | 9,351            | 18,293              | 9,228            | 9,780            | 19,008              | 12,909              | 12,983              | 25,892              | 12,990              | 12,989              | 25,979              |
| Attorney General                                    | 35,547           | 39,177           | 74,724              | 38,106           | 42,491           | 80,597              | 50,352              | 44,462              | 94,814              | 44,462              | 44,462              | 88,924              |
| Secretary of State                                  | 24,116           | 13,011           | 37,127              | 36,894           | 23,684           | 60,578              | 18,030              | 16,888              | 34,918              | 37,087              | 19,840              | 56,927              |
| Campaign Finance and Public Disclosure Board        | 1,098            | 5,920            | 7,019               | 1,243            | 5,822            | 7,065               | 1,353               | 6,834               | 8,187               | 1,375               | 4,594               | 5,969               |
| Investment Board                                    | 4,906            | 5,068            | 9,974               | 5,658            | 5,873            | 11,531              | 8,720               | 8,924               | 17,644              | 8,924               | 8,924               | 17,848              |
| Information Technology Services (MNIT)              | 21,188           | 381,703          | 402,892             | 366,004          | 380,272          | 746,277             | 373,195             | 353,385             | 726,580             | 351,630             | 351,472             | 703,102             |
| Administrative Hearings, Office of                  | 7,581            | 7,567            | 15,148              | 7,154            | 8,894            | 16,047              | 8,286               | 8,290               | 16,576              | 8,290               | 8,290               | 16,580              |
| Administration                                      | 78,102           | 85,715           | 163,817             | 93,560           | 89,402           | 182,962             | 111,516             | 93,148              | 204,664             | 78,363              | 78,078              | 156,441             |
| Capitol Area Architectural and Planning Board       | 313              | 365              | 678                 | 366              | 363              | 729                 | 386                 | 365                 | 751                 | 365                 | 365                 | 730                 |
| Management and Budget                               | 130,075          | 54,108           | 184,183             | 45,481           | 41,074           | 86,554              | 46,863              | 43,400              | 90,263              | 43,390              | 43,381              | 86,771              |
| Revenue                                             | 152,546          | 175,323          | 327,869             | 173,202          | 173,065          | 346,267             | 187,249             | 187,409             | 374,658             | 188,389             | 187,384             | 375,773             |
| Amateur Sports Commission                           | 723              | 372              | 1,095               | 537              | 424              | 961                 | 388                 | 394                 | 782                 | 394                 | 394                 | 788                 |
| African Heritage, Council for Minnesotans of        | 247              | 523              | 770                 | 439              | 591              | 1,030               | 544                 | 552                 | 1,096               | 552                 | 552                 | 1,104               |
| Latino Affairs, Minnesota Council on                | 455              | 556              | 1,011               | 389              | 489              | 878                 | 534                 | 544                 | 1,078               | 544                 | 544                 | 1,088               |
| Asian-Pacific Minnesotans, Council on               | 434              | 481              | 915                 | 487              | 470              | 957                 | 525                 | 534                 | 1,059               | 534                 | 534                 | 1,068               |
| Indian Affairs Council                              | 1,937            | 2,163            | 4,100               | 2,031            | 1,968            | 3,999               | 3,757               | 2,864               | 6,621               | 864                 | 864                 | 1,728               |
| Historical Society                                  | 47,048           | 44,848           | 91,895              | 37,731           | 34,367           | 72,098              | 55,917              | 41,415              | 97,332              | 23,918              | 23,918              | 47,836              |
| Arts Board                                          | 35,274           | 40,185           | 75,459              | 41,313           | 39,046           | 80,359              | 47,614              | 44,387              | 92,001              | 8,397               | 8,397               | 16,794              |
| Humanities Center                                   | 3,342            | 4,380            | 7,722               | 2,488            | 3,487            | 5,975               | 8,375               | 5,475               | 13,850              | 700                 | 700                 | 1,400               |
| Veterans Affairs                                    | 199,754          | 194,093          | 393,847             | 203,821          | 212,488          | 416,308             | 259,526             | 281,485             | 541,011             | 226,653             | 226,669             | 453,322             |
| Military Affairs                                    | 92,933           | 113,765          | 206,697             | 126,898          | 131,570          | 258,468             | 128,387             | 122,510             | 250,897             | 122,490             | 122,337             | 244,827             |

**Consolidated Fund Statement**  
**Revenues by Category and Expenditures by Bill Area and Agency**

| (\$ in thousands)                    | Actual<br>2018     | Actual<br>2019     | Biennium<br>2018-19 | Actual<br>2020     | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Racing Commission                    | 2,646              | 2,934              | 5,580               | 4,070              | 4,541             | 8,611               | 4,655               | 4,733               | 9,388               | 4,858               | 4,983               | 9,841               |
| Gambling Control Board               | 3,266              | 3,289              | 6,555               | 3,368              | 3,331             | 6,699               | 5,728               | 5,123               | 10,851              | 5,008               | 5,008               | 10,016              |
| Accountancy, Board of                | 595                | 638                | 1,233               | 584                | 650               | 1,234               | 688                 | 698                 | 1,386               | 698                 | 698                 | 1,396               |
| Architecture, Engineering Board      | 725                | 752                | 1,477               | 685                | 709               | 1,394               | 863                 | 874                 | 1,737               | 874                 | 874                 | 1,748               |
| Cosmetologist Examiners, Board of    | 2,252              | 3,111              | 5,363               | 2,752              | 2,606             | 5,358               | 2,923               | 2,923               | 5,846               | 2,923               | 2,923               | 5,846               |
| Barber Examiners, Board of           | 265                | 329                | 594                 | 284                | 328               | 612                 | 348                 | 353                 | 701                 | 353                 | 353                 | 706                 |
| MMB Non-operating                    | 7,467              | 8,702              | 16,169              | 7,660              | 7,819             | 15,479              | 213,355             | 46,475              | 259,830             | 15,741              | 15,741              | 31,482              |
| Minnesota State Retirement System    | 14,961             | 14,909             | 29,870              | 14,850             | 14,761            | 29,611              | 14,721              | 14,895              | 29,616              | 15,073              | 15,255              | 30,328              |
| MMB Non Op - State Government        | 40,599             | 52,653             | 93,252              | 259,340            | 161,934           | 421,274             | 131,691             | 52,258              | 183,949             | 53,039              | 52,826              | 105,865             |
| <b>State Government and Veterans</b> | <b>1,007,891</b>   | <b>1,359,307</b>   | <b>79,968,805</b>   | <b>1,585,665</b>   | <b>1,505,272</b>  | <b>3,090,937</b>    | <b>1,838,041</b>    | <b>1,511,513</b>    | <b>3,349,554</b>    | <b>1,365,127</b>    | <b>1,349,649</b>    | <b>2,714,776</b>    |
| MMB Debt Service                     | 1,936,068          | 1,432,657          | 3,368,725           | 1,463,231          | 2,110,749         | 3,573,980           | 1,414,158           | 1,542,895           | 2,957,053           | 1,617,046           | 1,658,355           | 3,275,401           |
| <b>Debt Service</b>                  | <b>1,936,068</b>   | <b>1,432,657</b>   | <b>83,337,530</b>   | <b>1,463,231</b>   | <b>2,110,749</b>  | <b>3,573,980</b>    | <b>1,414,158</b>    | <b>1,542,895</b>    | <b>2,957,053</b>    | <b>1,617,046</b>    | <b>1,658,355</b>    | <b>3,275,401</b>    |
| MMB Non Op - Capital Cash & Projects | 126,217            | 167,901            | 294,118             | 129,727            | 174,629           | 304,356             | 176,152             | 162,620             | 338,772             | 172,863             | 177,664             | 350,527             |
| <b>Capital Projects and Grants</b>   | <b>126,217</b>     | <b>167,901</b>     | <b>83,631,648</b>   | <b>129,727</b>     | <b>174,629</b>    | <b>304,356</b>      | <b>176,152</b>      | <b>162,620</b>      | <b>338,772</b>      | <b>172,863</b>      | <b>177,664</b>      | <b>350,527</b>      |
| Expenditure Adjustment               | (2,047,427)        | (1,938,648)        | (3,986,075)         | (2,404,511)        | 0                 | (2,404,511)         | (2,042,142)         | (1,986,985)         | (4,029,127)         | (2,018,186)         | (2,021,779)         | (4,039,965)         |
| Estimated Cancellations              | 0                  | 0                  | 0                   | 0                  | 0                 | 0                   | (5,000)             | (15,000)            | (20,000)            | (5,000)             | (15,000)            | (20,000)            |
| <b>Other</b>                         | <b>(2,047,427)</b> | <b>(1,938,648)</b> | <b>79,645,573</b>   | <b>(2,404,511)</b> | <b>0</b>          | <b>(2,404,511)</b>  | <b>(2,047,142)</b>  | <b>(2,001,985)</b>  | <b>(4,049,127)</b>  | <b>(2,023,186)</b>  | <b>(2,036,779)</b>  | <b>(4,059,965)</b>  |
| General Fund Refinance               | 0                  | 0                  | 0                   | 0                  | 0                 | 0                   | 12,355              | 0                   | 12,355              | 0                   | 0                   | 0                   |
| <b>General Fund Refinance</b>        | <b>0</b>           | <b>0</b>           | <b>79,645,573</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>12,355</b>       | <b>0</b>            | <b>12,355</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>            | <b>39,411,076</b>  | <b>40,234,497</b>  | <b>79,645,573</b>   | <b>42,133,232</b>  | <b>49,268,521</b> | <b>91,401,753</b>   | <b>54,261,740</b>   | <b>49,139,653</b>   | <b>103,401,393</b>  | <b>48,731,509</b>   | <b>49,579,634</b>   | <b>98,311,143</b>   |
| <b>Transfers To Other Funds</b>      |                    |                    |                     |                    |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfers Out To All Other Funds     | 1,096,543          | 956,757            | 2,053,300           | 969,242            | 1,122,198         | 2,091,440           | 944,012             | 948,701             | 1,892,713           | 953,013             | 953,604             | 1,906,617           |
| <b>Total Uses</b>                    | <b>40,507,619</b>  | <b>41,191,254</b>  | <b>81,698,873</b>   | <b>43,102,475</b>  | <b>50,390,719</b> | <b>93,493,193</b>   | <b>55,205,752</b>   | <b>50,088,354</b>   | <b>105,294,106</b>  | <b>49,684,522</b>   | <b>50,533,238</b>   | <b>100,217,760</b>  |
| <b>Balance Before Reserves</b>       | <b>10,829,992</b>  | <b>11,836,571</b>  | <b>11,836,576</b>   | <b>13,386,570</b>  | <b>14,420,618</b> | <b>14,420,618</b>   | <b>16,660,159</b>   | <b>18,520,125</b>   | <b>18,520,125</b>   | <b>21,227,464</b>   | <b>24,540,780</b>   | <b>24,540,780</b>   |
| Budget Reserve                       | 5,563,788          | 5,344,599          | 5,344,599           | 5,727,064          | 6,034,471         | 6,034,471           | 8,309,200           | 7,152,201           | 7,152,201           | 7,297,775           | 7,476,676           | 7,476,676           |
| Appropriation Carryforward           | 251,172            | 110,429            | 110,429             | 251,855            | 117,836           | 117,836             | 34,031              | 34,134              | 34,134              | 34,088              | 35,068              | 35,068              |
| <b>Budgetary Balance</b>             | <b>5,015,032</b>   | <b>6,381,542</b>   | <b>6,381,547</b>    | <b>7,407,649</b>   | <b>8,268,311</b>  | <b>8,268,311</b>    | <b>8,265,104</b>    | <b>11,281,593</b>   | <b>11,281,593</b>   | <b>13,664,363</b>   | <b>17,029,036</b>   | <b>17,029,036</b>   |



General (1000)

| (\$ in thousands)                       | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 3,333,262         | 3,282,980         | 3,333,262           | 3,971,359         | 3,343,865         | 3,971,359           | 7,025,957           | 8,733,114           | 7,025,957           | 11,063,685          | 14,203,114          | 11,063,685          |
| Prior Period Adjustment                 | 72,990            | 91,150            | 164,140             | 99,997            | 214,079           | 314,076             | 71,917              | 37,542              | 109,459             | 37,542              | 37,542              | 75,084              |
| <b>Adjusted Balance Forward</b>         | <b>3,406,252</b>  | <b>3,374,130</b>  | <b>3,497,402</b>    | <b>4,071,355</b>  | <b>3,557,944</b>  | <b>4,285,434</b>    | <b>7,097,873</b>    | <b>8,770,656</b>    | <b>7,135,415</b>    | <b>11,101,227</b>   | <b>14,240,656</b>   | <b>11,138,769</b>   |
| <b>Revenues</b>                         |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Individual Income Taxes                 | 11,783,500        | 12,405,417        | 24,188,917          | 12,094,129        | 14,103,661        | 26,197,790          | 14,005,600          | 15,443,900          | 29,449,500          | 16,289,300          | 16,826,600          | 33,115,900          |
| Corporate Income Taxes                  | 1,314,525         | 1,660,015         | 2,974,539           | 1,580,275         | 2,387,370         | 3,967,645           | 1,944,260           | 2,027,620           | 3,971,880           | 1,816,049           | 1,773,788           | 3,589,837           |
| Sales-Use Taxes                         | 5,433,430         | 5,733,313         | 11,166,743          | 5,713,440         | 6,138,604         | 11,852,043          | 6,835,675           | 7,076,274           | 13,911,949          | 7,301,639           | 7,580,239           | 14,881,878          |
| Statewide Property Tax                  | 811,376           | 810,627           | 1,622,002           | 753,318           | 803,134           | 1,556,452           | 774,232             | 764,171             | 1,538,403           | 748,456             | 748,637             | 1,497,093           |
| Tobacco Products Taxes                  | 563,311           | 593,334           | 1,156,645           | 581,021           | 593,184           | 1,174,205           | 590,240             | 592,130             | 1,182,370           | 590,730             | 589,680             | 1,180,410           |
| Alcohol Beverage Taxes                  | 91,748            | 92,843            | 184,591             | 94,239            | 101,425           | 195,664             | 102,420             | 105,180             | 207,600             | 107,710             | 110,310             | 218,020             |
| Fuel Taxes                              | (4,994)           | (4,991)           | (9,985)             | (5,910)           | (4,611)           | (10,522)            | (5,000)             | (5,000)             | (10,000)            | (5,000)             | (5,000)             | (10,000)            |
| Other Excise Taxes                      | 250,020           | 248,775           | 498,795             | 304,019           | 410,109           | 714,128             | 397,578             | 377,186             | 774,764             | 367,835             | 363,476             | 731,311             |
| Estate Taxes                            | 213,416           | 224,996           | 438,413             | 146,738           | 208,231           | 354,969             | 202,500             | 211,300             | 413,800             | 227,800             | 244,300             | 472,100             |
| Gambling Taxes                          | 75,575            | 89,664            | 165,239             | 79,393            | 119,682           | 199,075             | 156,750             | 166,250             | 323,000             | 174,550             | 181,450             | 356,000             |
| In Lieu of Property Taxes               | 54                | 51                | 105                 | 53                | 54                | 108                 | 50                  | 50                  | 100                 | 50                  | 50                  | 100                 |
| Gross Earnings Taxes                    | 396,472           | 405,380           | 801,853             | 416,845           | 443,075           | 859,920             | 443,843             | 459,492             | 903,335             | 470,514             | 481,478             | 951,992             |
| Other Taxes                             | 319,245           | 340,313           | 659,558             | 320,259           | 358,212           | 678,471             | 378,798             | 394,833             | 773,631             | 411,163             | 430,007             | 841,170             |
| <b>Taxes</b>                            | <b>21,247,679</b> | <b>22,599,737</b> | <b>43,847,416</b>   | <b>22,077,819</b> | <b>25,662,129</b> | <b>47,739,948</b>   | <b>25,826,946</b>   | <b>27,613,386</b>   | <b>53,440,332</b>   | <b>28,500,796</b>   | <b>29,325,015</b>   | <b>57,825,811</b>   |
| Grants-Federal                          | 25,508            | 20,794            | 46,302              | 1                 | 0                 | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Federal Grants</b>                   | <b>25,508</b>     | <b>20,794</b>     | <b>46,302</b>       | <b>1</b>          | <b>0</b>          | <b>1</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Departmental Services                   | 24,939            | 26,052            | 50,991              | 32,603            | 31,411            | 64,014              | 30,041              | 30,212              | 60,253              | 30,263              | 31,503              | 61,766              |
| Departmental Sales                      | 16                | 83                | 99                  | 3,752             | 3,817             | 7,569               | 3,769               | 3,610               | 7,379               | 3,628               | 3,646               | 7,274               |
| Licenses & Fees                         | 174,181           | 175,386           | 349,567             | 175,769           | 177,381           | 353,150             | 177,649             | 181,543             | 359,192             | 183,078             | 181,742             | 364,820             |
| Departmental Penalties                  | 4,649             | 3,643             | 8,292               | 1,744             | 2,138             | 3,882               | 4,965               | 4,967               | 9,932               | 4,967               | 4,967               | 9,934               |
| Care & Hospitalization                  | 93,861            | 94,369            | 188,231             | 108,523           | 111,609           | 220,132             | 98,250              | 104,650             | 202,900             | 104,650             | 104,650             | 209,300             |
| <b>Departmental Earnings</b>            | <b>297,647</b>    | <b>299,533</b>    | <b>597,180</b>      | <b>322,391</b>    | <b>326,355</b>    | <b>648,746</b>      | <b>314,674</b>      | <b>324,982</b>      | <b>639,656</b>      | <b>326,586</b>      | <b>326,508</b>      | <b>653,094</b>      |
| Statewide Investment Income             | 55,605            | 89,731            | 145,336             | 74,055            | 20,564            | 94,619              | 26,600              | 26,600              | 53,200              | 26,600              | 26,600              | 53,200              |
| <b>Investment Income</b>                | <b>55,605</b>     | <b>89,731</b>     | <b>145,336</b>      | <b>74,055</b>     | <b>20,564</b>     | <b>94,619</b>       | <b>26,600</b>       | <b>26,600</b>       | <b>53,200</b>       | <b>26,600</b>       | <b>26,600</b>       | <b>53,200</b>       |
| Interagency Departmental Earnings       | 1,141             | 1,062             | 2,203               | 984               | 654               | 1,638               | 650                 | 650                 | 1,300               | 650                 | 650                 | 1,300               |
| Interest Income                         | 86                | 717               | 804                 | (19)              | 405               | 386                 | 46                  | 46                  | 92                  | 46                  | 46                  | 92                  |
| Lottery Revenue                         | 66,400            | 70,203            | 136,603             | 70,752            | 85,379            | 156,131             | 70,673              | 74,556              | 145,229             | 77,330              | 77,330              | 154,660             |
| Sale of Property and Equipment          | 0                 | 21                | 21                  | 322               | 5                 | 327                 | 7                   | 7                   | 14                  | 7                   | 7                   | 14                  |

**General (1000)**

| (\$ in thousands)                               | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fines and Surcharges                            | 76,072            | 73,326            | 149,398             | 66,392            | 66,822            | 133,214             | 77,902              | 80,644              | 158,546             | 79,666              | 78,889              | 158,555             |
| Restricted Gifts-Donations                      | 1,080             | 0                 | 1,080               | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Internal Reimbursement                          | 420               | 252               | 673                 | 551               | 204               | 755                 | 261                 | 261                 | 522                 | 261                 | 261                 | 522                 |
| MA Recoveries                                   | 22,246            | 18,283            | 40,529              | 21,729            | 24,506            | 46,235              | 25,799              | 25,799              | 51,598              | 25,799              | 25,799              | 51,598              |
| Tobacco Settlement                              | 166,931           | 162,765           | 329,697             | 152,282           | 254,190           | 406,473             | 164,109             | 163,637             | 327,746             | 161,613             | 159,875             | 321,488             |
| Other Revenue                                   | 77,464            | 122,378           | 199,843             | 74,823            | 124,696           | 199,519             | 61,605              | 50,413              | 112,018             | 50,955              | 50,413              | 101,368             |
| Unclaimed Money                                 | 2                 | 1                 | 3                   | 1                 | 0                 | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Prog Recov-Cost Reimb                     | 13,903            | 11,991            | 25,894              | 12,727            | 9,509             | 22,236              | 10,935              | 10,935              | 21,870              | 10,935              | 10,935              | 21,870              |
| Other Prog Recov-Other Rev                      | 7,192             | 2,117             | 9,309               | 3,939             | 1,962             | 5,901               | 4,520               | 5,020               | 9,540               | 5,020               | 5,020               | 10,040              |
| State Administered Local Tax                    | (10)              | 0                 | (10)                | (16)              | 0                 | (16)                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Agency Deposits                           | 78                | 2,671             | 2,750               | 1,047             | 46                | 1,092               | 52                  | 52                  | 104                 | 52                  | 52                  | 104                 |
| Cost Recovery/Reimbursement                     | 3,176             | 3,605             | 6,780               | 5,164             | 4,344             | 9,508               | 3,463               | 3,798               | 7,261               | 3,799               | 3,799               | 7,598               |
| Misc Revenues                                   | 0                 | 0                 | 0                   | 10,084            | 543               | 10,627              | 250                 | 250                 | 500                 | 250                 | 250                 | 500                 |
| Retire Contrib-Interest                         | 184               | 110               | 294                 | 87                | 0                 | 87                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                        | <b>436,366</b>    | <b>469,504</b>    | <b>905,870</b>      | <b>420,850</b>    | <b>573,265</b>    | <b>994,115</b>      | <b>420,272</b>      | <b>416,068</b>      | <b>836,340</b>      | <b>416,383</b>      | <b>413,326</b>      | <b>829,709</b>      |
| <b>Total Revenues</b>                           | <b>22,062,804</b> | <b>23,479,299</b> | <b>45,542,103</b>   | <b>22,895,117</b> | <b>26,582,312</b> | <b>49,477,429</b>   | <b>26,588,492</b>   | <b>28,381,036</b>   | <b>54,969,528</b>   | <b>29,270,365</b>   | <b>30,091,449</b>   | <b>59,361,814</b>   |
| <b>Transfers From Other Funds:</b>              |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Medical Education Endowment    | 0                 | 13                | 13                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from State Government Special Reven | 77                | 77                | 154                 | 77                | 77                | 154                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Health Related Boards          | 16                | 0                 | 16                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from 911 Emergency                  | 0                 | 31                | 31                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Health Care Response           | 0                 | 0                 | 0                   | 0                 | 16,704            | 16,704              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from COVID-19 Minnesota             | 0                 | 0                 | 0                   | 0                 | 59,847            | 59,847              | 17,211              | 0                   | 17,211              | 0                   | 0                   | 0                   |
| Transfer in from Special Revenue                | 19,351            | 33,699            | 53,050              | 20,517            | 309,672           | 330,190             | 16,723              | 16,549              | 33,272              | 17,632              | 16,548              | 34,180              |
| Transfer in from Opiate Epidemic Response       | 0                 | 0                 | 0                   | 0                 | 5,439             | 5,439               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Petroleum Tank Release Cleanup | 1                 | 0                 | 1                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Health Care Access             | 122,000           | 122,000           | 244,000             | 122,000           | 122,000           | 244,000             | 122,000             | 122,000             | 244,000             | 122,000             | 122,000             | 244,000             |
| Transfer in from Iron Range Resources and Rehab | 2                 | 0                 | 2                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Gift                           | 0                 | 0                 | 0                   | 2                 | 0                 | 2                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from State Airports                 | 0                 | 31                | 31                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Environmental                  | 58                | 0                 | 58                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Workers Compensation           | 26                | 0                 | 26                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Federal                        | 147               | 0                 | 147                 | 0                 | 59                | 59                  | 10,530              | 204                 | 10,734              | 204                 | 204                 | 408                 |
| Transfer in from ARP-State Fiscal Recovery      | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 0                   | 633,100             | 633,100             | 550,000             | 0                   | 550,000             |
| Transfer in from Endowment and Permanent Scho   | 1,640             | 1,736             | 3,376               | 1,679             | 1,731             | 3,410               | 1,000               | 1,000               | 2,000               | 1,000               | 1,000               | 2,000               |
| Transfer in from MN State Colleges/Universities | 1,455             | 0                 | 1,455               | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |

General (1000)

| (\$ in thousands)                             | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer in from MN Health Insurance Exchange | 18                | 0                 | 18                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Lottery                      | 4                 | 0                 | 4                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from MN Bookstore                 | 2                 | 0                 | 2                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Coop Purchasing              | 15                | 0                 | 15                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Surplus Property             | 2                 | 0                 | 2                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Fleet Services               | 2                 | 0                 | 2                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Risk Management              | 3                 | 0                 | 3                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Plant Management             | 4,019             | 3,973             | 7,993               | 2,887             | 2,887             | 5,773               | 2,932               | 2,932               | 5,864               | 2,998               | 2,998               | 5,996               |
| Transfer in from MN.IT Services               | 257               | 0                 | 257                 | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Miscellaneous Agency         | 11,656            | 9,902             | 21,558              | 8,481             | 13,872            | 22,353              | 6,500               | 6,500               | 13,000              | 6,500               | 6,500               | 13,000              |
| Transfer in from Housing Finance Agency       | 49                | 458               | 507                 | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Rural Finance Administration | 0                 | 0                 | 0                   | 0                 | 5                 | 5                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Office Of Higher Education   | 351               | 8                 | 359                 | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>       | <b>161,150</b>    | <b>171,928</b>    | <b>333,078</b>      | <b>155,643</b>    | <b>532,294</b>    | <b>687,937</b>      | <b>176,896</b>      | <b>782,285</b>      | <b>959,181</b>      | <b>700,334</b>      | <b>149,250</b>      | <b>849,584</b>      |
| Net Loan Activity                             | (21)              | 174               | 153                 | (274)             | (25)              | (299)               | (539)               | (439)               | (978)               | (478)               | (518)               | (996)               |
| <b>Total Resources Available</b>              | <b>25,630,185</b> | <b>27,025,532</b> | <b>49,372,737</b>   | <b>27,121,841</b> | <b>30,672,525</b> | <b>54,450,501</b>   | <b>33,862,722</b>   | <b>37,933,538</b>   | <b>63,063,146</b>   | <b>41,071,448</b>   | <b>44,480,837</b>   | <b>71,349,171</b>   |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                      |                  |                  |                   |                  |                  |                   |                   |                   |                   |                   |                   |                   |
|--------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Education                            | 9,208,970        | 9,561,122        | 18,770,092        | 9,811,511        | 9,892,326        | 19,703,837        | 10,152,336        | 10,450,775        | 20,603,111        | 10,585,722        | 10,650,751        | 21,236,473        |
| Prof Educator Licensing Std Bd       | 3,333            | 4,718            | 8,051             | 4,345            | 4,780            | 9,125             | 7,046             | 7,085             | 14,131            | 7,085             | 7,085             | 14,170            |
| State Academies                      | 13,796           | 14,572           | 28,368            | 13,194           | 14,246           | 27,440            | 14,056            | 14,317            | 28,373            | 14,323            | 14,323            | 28,646            |
| Perpich Center for Arts Education    | 6,949            | 7,399            | 14,348            | 6,689            | 7,783            | 14,472            | 7,406             | 7,527             | 14,933            | 7,532             | 7,532             | 15,064            |
| <b>E-12 Education</b>                | <b>9,233,048</b> | <b>9,587,811</b> | <b>18,820,859</b> | <b>9,835,739</b> | <b>9,919,135</b> | <b>19,754,874</b> | <b>10,180,844</b> | <b>10,479,704</b> | <b>20,660,548</b> | <b>10,614,662</b> | <b>10,679,691</b> | <b>21,294,353</b> |
| Higher Education, Office of          | 257,642          | 270,545          | 528,187           | 263,681          | 275,924          | 539,605           | 271,702           | 274,269           | 545,971           | 272,696           | 272,696           | 545,392           |
| University Of Minnesota              | 661,186          | 648,636          | 1,309,822         | 669,666          | 671,406          | 1,341,072         | 690,656           | 690,656           | 1,381,312         | 689,256           | 689,256           | 1,378,512         |
| Minnesota State                      | 731,019          | 721,919          | 1,452,938         | 758,679          | 765,659          | 1,524,338         | 792,392           | 789,491           | 1,581,883         | 789,611           | 789,611           | 1,579,222         |
| Mayo Clinic                          | 1,351            | 1,351            | 2,702             | 1,351            | 1,351            | 2,702             | 1,351             | 1,351             | 2,702             | 1,351             | 1,351             | 2,702             |
| <b>Higher Education</b>              | <b>1,651,198</b> | <b>1,642,451</b> | <b>3,293,649</b>  | <b>1,693,377</b> | <b>1,714,340</b> | <b>3,407,717</b>  | <b>1,756,101</b>  | <b>1,755,767</b>  | <b>3,511,868</b>  | <b>1,752,914</b>  | <b>1,752,914</b>  | <b>3,505,828</b>  |
| Tax Aids, Credits and Refunds        | 1,723,701        | 1,926,787        | 3,650,488         | 1,866,803        | 2,025,878        | 3,892,681         | 2,079,740         | 2,088,846         | 4,168,586         | 2,166,213         | 2,201,012         | 4,367,225         |
| <b>Property Tax Aids and Credits</b> | <b>1,723,701</b> | <b>1,926,787</b> | <b>3,650,488</b>  | <b>1,866,803</b> | <b>2,025,878</b> | <b>3,892,681</b>  | <b>2,079,740</b>  | <b>2,088,846</b>  | <b>4,168,586</b>  | <b>2,166,213</b>  | <b>2,201,012</b>  | <b>4,367,225</b>  |
| Human Services                       | 6,545,625        | 6,592,404        | 13,138,029        | 6,712,382        | 6,500,504        | 13,212,886        | 7,081,490         | 9,074,313         | 16,155,803        | 8,833,915         | 9,344,274         | 18,178,189        |
| Health and Human Services Fund Level | (35,221)         | (32,214)         | (67,435)          | (35,699)         | (31,627)         | (67,326)          | (46,598)          | (46,844)          | (93,442)          | (44,265)          | (41,845)          | (86,110)          |
| Health                               | 104,426          | 109,258          | 213,684           | 122,773          | 134,097          | 256,870           | 162,896           | 162,014           | 324,910           | 158,478           | 153,621           | 312,099           |

General (1000)

| (\$ in thousands)                            | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer to Health Care Access Fund          | 0                | 0                | 0                   | 0                | 0                | 0                   | 3,844               | 0                   | 3,844               | 0                   | 0                   | 0                   |
| Emergency Medical Services Regulatory Board  | 3,253            | 3,224            | 6,477               | 3,012            | 3,619            | 6,631               | 5,028               | 4,576               | 9,604               | 3,776               | 3,776               | 7,552               |
| Disability Council                           | 820              | 978              | 1,798               | 910              | 1,118            | 2,028               | 1,022               | 1,038               | 2,060               | 1,038               | 1,038               | 2,076               |
| Ombudsman for Mental Health and Development  | 2,264            | 2,475            | 4,739               | 2,392            | 2,367            | 4,759               | 2,680               | 2,536               | 5,216               | 2,536               | 2,536               | 5,072               |
| Ombudsperson for Families                    | 454              | 472              | 926                 | 621              | 755              | 1,376               | 733                 | 744                 | 1,477               | 744                 | 744                 | 1,488               |
| Ombudsperson for American Indian Families    | 0                | 0                | 0                   | 0                | 0                | 0                   | 190                 | 190                 | 380                 | 190                 | 190                 | 380                 |
| MMB Non Op - Health and Human Services       | 0                | 0                | 0                   | 228,976          | 202              | 229,178             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Health and Human Services</b>             | <b>6,621,621</b> | <b>6,676,597</b> | <b>13,298,218</b>   | <b>7,035,367</b> | <b>6,611,035</b> | <b>13,646,402</b>   | <b>7,211,285</b>    | <b>9,198,567</b>    | <b>16,409,852</b>   | <b>8,956,412</b>    | <b>9,464,334</b>    | <b>18,420,746</b>   |
| Supreme Court                                | 50,153           | 54,875           | 105,028             | 54,070           | 59,852           | 113,922             | 60,517              | 61,582              | 122,099             | 61,582              | 61,582              | 123,164             |
| Court of Appeals                             | 11,825           | 13,145           | 24,970              | 12,617           | 13,383           | 26,000              | 13,490              | 13,574              | 27,064              | 13,574              | 13,574              | 27,148              |
| District Courts                              | 278,531          | 312,339          | 590,870             | 294,249          | 332,627          | 626,876             | 326,372             | 329,146             | 655,518             | 328,946             | 328,946             | 657,892             |
| Guardian ad Litem Board                      | 16,040           | 16,953           | 32,993              | 18,570           | 21,224           | 39,794              | 22,576              | 22,815              | 45,391              | 22,815              | 22,815              | 45,630              |
| Tax Court                                    | 1,432            | 1,533            | 2,965               | 1,325            | 2,004            | 3,329               | 1,827               | 1,841               | 3,668               | 1,841               | 1,841               | 3,682               |
| Uniform Laws Commission                      | 91               | 82               | 173                 | 98               | 64               | 162                 | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| Judicial Standards, Board on                 | 418              | 378              | 796                 | 409              | 401              | 810                 | 829                 | 586                 | 1,415               | 586                 | 586                 | 1,172               |
| Public Defense, Board of                     | 79,779           | 94,014           | 173,793             | 93,152           | 103,840          | 196,992             | 106,381             | 111,409             | 217,790             | 111,409             | 111,409             | 222,818             |
| Private Detectives & Protective Agents Board | 167              | 216              | 383                 | 241              | 246              | 487                 | 282                 | 288                 | 570                 | 288                 | 288                 | 576                 |
| Peace Officer Standards and Training Board   | 6,000            | 6,092            | 12,092              | 10,084           | 11,415           | 21,499              | 11,563              | 11,554              | 23,117              | 11,554              | 11,554              | 23,108              |
| Corrections                                  | 571,223          | 603,322          | 1,174,545           | 595,509          | 642,904          | 1,238,413           | 631,127             | 639,312             | 1,270,439           | 638,296             | 638,744             | 1,277,040           |
| Ombudsperson for Corrections                 | 0                | 0                | 0                   | 0                | 0                | 0                   | 659                 | 663                 | 1,322               | 663                 | 663                 | 1,326               |
| Sentencing Guidelines Commission             | 646              | 680              | 1,326               | 673              | 677              | 1,350               | 740                 | 765                 | 1,505               | 765                 | 765                 | 1,530               |
| Public Safety - Public Safety                | 99,315           | 107,406          | 206,721             | 100,961          | 119,164          | 220,125             | 141,107             | 127,621             | 268,728             | 126,058             | 126,058             | 252,116             |
| Human Rights                                 | 4,102            | 4,900            | 9,002               | 4,526            | 5,449            | 9,975               | 5,433               | 5,530               | 10,963              | 5,534               | 5,534               | 11,068              |
| MMB Non Op - Public Safety                   | 10,461           | 10,461           | 20,922              | 50,461           | 461              | 50,922              | 30,461              | 461                 | 30,922              | 461                 | 461                 | 922                 |
| <b>Public Safety and Judiciary</b>           | <b>1,130,183</b> | <b>1,226,396</b> | <b>2,356,579</b>    | <b>1,236,945</b> | <b>1,313,711</b> | <b>2,550,656</b>    | <b>1,353,464</b>    | <b>1,327,247</b>    | <b>2,680,711</b>    | <b>1,324,472</b>    | <b>1,324,920</b>    | <b>2,649,392</b>    |
| Transportation                               | 17,941           | 37,082           | 55,023              | 20,214           | 21,701           | 41,915              | 144,205             | 29,784              | 173,989             | 23,284              | 23,284              | 46,568              |
| Metropolitan Council - Transportation        | 121,031          | 129,820          | 250,851             | 113,190          | 102,820          | 216,010             | 147,070             | 88,630              | 235,700             | 88,630              | 88,630              | 177,260             |
| Public Safety - Transportation               | 19,080           | 37,606           | 56,686              | 41,416           | 46,229           | 87,645              | 36,227              | 31,308              | 67,535              | 23,816              | 23,816              | 47,632              |
| <b>Transportation</b>                        | <b>158,052</b>   | <b>204,508</b>   | <b>362,560</b>      | <b>174,820</b>   | <b>170,750</b>   | <b>345,570</b>      | <b>327,502</b>      | <b>149,722</b>      | <b>477,224</b>      | <b>135,730</b>      | <b>135,730</b>      | <b>271,460</b>      |
| Pollution Control                            | 6,170            | 8,220            | 14,390              | 6,729            | 7,187            | 13,916              | 8,376               | 7,285               | 15,661              | 6,536               | 6,536               | 13,072              |
| Natural Resources                            | 106,419          | 121,838          | 228,257             | 114,183          | 133,897          | 248,080             | 144,025             | 132,942             | 276,967             | 127,128             | 126,962             | 254,090             |
| Water and Soil Resources, Board of           | 23,288           | 8,951            | 32,239              | 21,096           | 8,728            | 29,824              | 18,292              | 16,740              | 35,032              | 15,268              | 15,268              | 30,536              |
| Conservation Corps Minnesota                 | 455              | 455              | 910                 | 455              | 455              | 910                 | 455                 | 455                 | 910                 | 455                 | 455                 | 910                 |
| Metropolitan Council - Environment           | 2,540            | 2,540            | 5,080               | 2,540            | 2,682            | 5,222               | 2,540               | 2,540               | 5,080               | 2,540               | 2,540               | 5,080               |
| Minnesota Zoological Garden                  | 9,067            | 9,163            | 18,230              | 9,665            | 9,809            | 19,474              | 9,809               | 9,809               | 19,618              | 10,267              | 10,267              | 20,534              |

General (1000)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Science Museum                                      | 1,079          | 1,079          | 2,158               | 1,079          | 1,079          | 2,158               | 1,079               | 1,079               | 2,158               | 1,079               | 1,079               | 2,158               |
| Explore Minnesota Tourism                           | 14,833         | 15,361         | 30,194              | 10,675         | 18,375         | 29,050              | 15,434              | 14,523              | 29,957              | 14,523              | 14,523              | 29,046              |
| Transfer Out to Clean Water Fund                    | 22,000         | 0              | 22,000              | 0              | 0              | 0                   | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| <b>Environment</b>                                  | <b>185,851</b> | <b>167,607</b> | <b>353,458</b>      | <b>166,422</b> | <b>182,212</b> | <b>348,634</b>      | <b>200,110</b>      | <b>185,473</b>      | <b>385,583</b>      | <b>177,896</b>      | <b>177,730</b>      | <b>355,626</b>      |
| Agriculture                                         | 51,272         | 58,316         | 109,588             | 56,247         | 55,972         | 112,219             | 58,918              | 59,011              | 117,929             | 58,492              | 59,992              | 118,484             |
| Agricultural Utilization Research Institute         | 3,793          | 3,793          | 7,586               | 3,893          | 3,893          | 7,786               | 4,543               | 4,043               | 8,586               | 4,043               | 4,043               | 8,086               |
| Animal Health, Board of                             | 5,181          | 6,791          | 11,972              | 5,541          | 5,752          | 11,293              | 6,016               | 6,081               | 12,097              | 6,081               | 6,081               | 12,162              |
| Housing Finance                                     | 54,798         | 52,798         | 107,596             | 64,048         | 56,548         | 120,596             | 67,798              | 57,798              | 125,596             | 57,798              | 57,798              | 115,596             |
| Commerce                                            | 92,389         | 95,660         | 188,049             | 23,048         | 23,880         | 46,928              | 40,805              | 30,266              | 71,071              | 30,692              | 29,554              | 60,246              |
| Public Utilities Commission                         | 6,973          | 7,991          | 14,964              | 7,363          | 8,010          | 15,373              | 8,185               | 8,314               | 16,499              | 8,314               | 8,314               | 16,628              |
| Dislocated Worker Program                           | 0              | 0              | 0                   | 0              | 9,781          | 9,781               | 4,167               | 0                   | 4,167               | 0                   | 0                   | 0                   |
| Employment and Economic Development                 | 114,296        | 93,858         | 208,154             | 136,643        | 127,323        | 263,966             | 321,682             | 124,606             | 446,288             | 128,253             | 128,253             | 256,506             |
| Labor and Industry                                  | 1,519          | 2,454          | 3,973               | 2,581          | 4,508          | 7,089               | 6,332               | 4,379               | 10,711              | 3,479               | 3,479               | 6,958               |
| Mediation Services, Bureau of                       | 2,111          | 2,178          | 4,289               | 1,768          | 2,396          | 4,164               | 2,370               | 2,415               | 4,785               | 2,290               | 2,290               | 4,580               |
| Iron Range Resources and Rehabilitation             | 2,408          | 2,620          | 5,028               | 2,848          | 2,659          | 5,507               | 2,636               | 2,664               | 5,300               | 2,865               | 2,865               | 5,730               |
| Public Facilities Authority                         | 900            | 0              | 900                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>335,640</b> | <b>326,459</b> | <b>662,099</b>      | <b>303,980</b> | <b>300,722</b> | <b>604,702</b>      | <b>523,452</b>      | <b>299,577</b>      | <b>823,029</b>      | <b>302,307</b>      | <b>302,669</b>      | <b>604,976</b>      |
| Legislature                                         | 81,690         | 86,220         | 167,910             | 91,042         | 94,460         | 185,502             | 126,183             | 100,502             | 226,685             | 100,380             | 100,431             | 200,811             |
| Governor's Office                                   | 3,287          | 3,915          | 7,202               | 3,296          | 3,922          | 7,218               | 3,622               | 3,622               | 7,244               | 3,622               | 3,622               | 7,244               |
| State Auditor                                       | 8,296          | 8,574          | 16,870              | 8,481          | 8,946          | 17,427              | 12,021              | 12,083              | 24,104              | 12,096              | 12,096              | 24,192              |
| Attorney General                                    | 20,849         | 23,271         | 44,120              | 22,047         | 24,256         | 46,303              | 28,698              | 26,188              | 54,886              | 26,188              | 26,188              | 52,376              |
| Secretary of State                                  | 13,338         | 8,285          | 21,623              | 22,544         | 8,877          | 31,421              | 9,684               | 9,152               | 18,836              | 18,842              | 9,152               | 27,994              |
| Campaign Finance and Public Disclosure Board        | 1,006          | 3,559          | 4,565               | 1,168          | 3,616          | 4,784               | 1,249               | 3,765               | 5,014               | 1,271               | 3,689               | 4,960               |
| Investment Board                                    | 139            | 139            | 278                 | 139            | 139            | 278                 | 139                 | 139                 | 278                 | 139                 | 139                 | 278                 |
| Information Technology Services (MNIT)              | 4,479          | 4,626          | 9,105               | 4,449          | 10,622         | 15,071              | 9,855               | 9,882               | 19,737              | 9,232               | 9,232               | 18,464              |
| Administrative Hearings, Office of                  | 332            | 368            | 700                 | 376            | 398            | 774                 | 405                 | 409                 | 814                 | 409                 | 409                 | 818                 |
| Administration                                      | 24,060         | 25,811         | 49,871              | 26,377         | 26,486         | 52,863              | 28,124              | 30,689              | 58,813              | 28,358              | 28,554              | 56,912              |
| Capitol Area Architectural and Planning Board       | 301            | 365            | 666                 | 351            | 351            | 702                 | 386                 | 365                 | 751                 | 365                 | 365                 | 730                 |
| Management and Budget                               | 117,618        | 36,225         | 153,843             | 26,806         | 27,233         | 54,039              | 29,319              | 29,740              | 59,059              | 29,740              | 29,740              | 59,480              |
| Revenue                                             | 143,395        | 165,480        | 308,875             | 161,107        | 161,228        | 322,335             | 174,462             | 174,632             | 349,094             | 175,632             | 174,632             | 350,264             |
| Amateur Sports Commission                           | 300            | 292            | 592                 | 290            | 347            | 637                 | 311                 | 317                 | 628                 | 317                 | 317                 | 634                 |
| African Heritage, Council for Minnesotans of        | 247            | 523            | 770                 | 439            | 586            | 1,025               | 544                 | 552                 | 1,096               | 552                 | 552                 | 1,104               |
| Latino Affairs, Minnesota Council on                | 397            | 556            | 953                 | 389            | 489            | 878                 | 534                 | 544                 | 1,078               | 544                 | 544                 | 1,088               |
| Asian-Pacific Minnesotans, Council on               | 412            | 481            | 893                 | 487            | 470            | 957                 | 525                 | 534                 | 1,059               | 534                 | 534                 | 1,068               |
| Indian Affairs Council                              | 385            | 723            | 1,108               | 565            | 607            | 1,172               | 855                 | 864                 | 1,719               | 864                 | 864                 | 1,728               |
| Historical Society                                  | 29,194         | 23,568         | 52,762              | 22,968         | 23,518         | 46,486              | 23,968              | 23,918              | 47,886              | 23,918              | 23,918              | 47,836              |

General (1000)

| (\$ in thousands)                    | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Arts Board                           | 7,464             | 7,636             | 15,100              | 8,059             | 7,646             | 15,705              | 7,541               | 7,541               | 15,082              | 7,561               | 7,561               | 15,122              |
| Humanities Center                    | 930               | 970               | 1,900               | 670               | 730               | 1,400               | 700                 | 700                 | 1,400               | 700                 | 700                 | 1,400               |
| Veterans Affairs                     | 74,524            | 77,227            | 151,751             | 80,368            | 79,561            | 159,929             | 92,530              | 96,186              | 188,716             | 93,186              | 93,186              | 186,372             |
| Military Affairs                     | 26,484            | 26,665            | 53,149              | 33,802            | 53,136            | 86,938              | 30,644              | 26,595              | 57,239              | 26,595              | 26,595              | 53,190              |
| Accountancy, Board of                | 595               | 638               | 1,233               | 584               | 650               | 1,234               | 688                 | 698                 | 1,386               | 698                 | 698                 | 1,396               |
| Architecture, Engineering Board      | 725               | 752               | 1,477               | 685               | 709               | 1,394               | 863                 | 874                 | 1,737               | 874                 | 874                 | 1,748               |
| Cosmetologist Examiners, Board of    | 2,252             | 3,111             | 5,363               | 2,752             | 2,606             | 5,358               | 2,923               | 2,923               | 5,846               | 2,923               | 2,923               | 5,846               |
| Barber Examiners, Board of           | 265               | 329               | 594                 | 284               | 328               | 612                 | 348                 | 353                 | 701                 | 353                 | 353                 | 706                 |
| Minnesota State Retirement System    | 14,961            | 14,909            | 29,870              | 14,850            | 14,761            | 29,611              | 14,721              | 14,895              | 29,616              | 15,073              | 15,255              | 30,328              |
| MMB Non Op - State Government        | 40,599            | 52,653            | 93,252              | 259,340           | 161,934           | 421,274             | 131,691             | 52,258              | 183,949             | 53,039              | 52,826              | 105,865             |
| <b>State Government and Veterans</b> | <b>618,524</b>    | <b>577,871</b>    | <b>1,196,395</b>    | <b>794,715</b>    | <b>718,612</b>    | <b>1,513,327</b>    | <b>733,533</b>      | <b>630,920</b>      | <b>1,364,453</b>    | <b>634,005</b>      | <b>625,949</b>      | <b>1,259,954</b>    |
| MMB Debt Service                     | 563,123           | 549,785           | 1,112,908           | 540,081           | 515,544           | 1,055,625           | 592,426             | 606,410             | 1,198,836           | 635,859             | 636,864             | 1,272,723           |
| <b>Debt Service</b>                  | <b>563,123</b>    | <b>549,785</b>    | <b>1,112,908</b>    | <b>540,081</b>    | <b>515,544</b>    | <b>1,055,625</b>    | <b>592,426</b>      | <b>606,410</b>      | <b>1,198,836</b>    | <b>635,859</b>      | <b>636,864</b>      | <b>1,272,723</b>    |
| MMB Non Op - Capital Cash & Projects | 126,217           | 167,901           | 294,118             | 129,727           | 174,629           | 304,356             | 176,152             | 162,620             | 338,772             | 172,863             | 177,664             | 350,527             |
| <b>Capital Projects and Grants</b>   | <b>126,217</b>    | <b>167,901</b>    | <b>294,118</b>      | <b>129,727</b>    | <b>174,629</b>    | <b>304,356</b>      | <b>176,152</b>      | <b>162,620</b>      | <b>338,772</b>      | <b>172,863</b>      | <b>177,664</b>      | <b>350,527</b>      |
| Expenditure Adjustment               | 47                | 0                 | 47                  | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Estimated Cancellations              | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | (5,000)             | (15,000)            | (20,000)            | (5,000)             | (15,000)            | (20,000)            |
| <b>Other</b>                         | <b>47</b>         | <b>0</b>          | <b>47</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>(5,000)</b>      | <b>(15,000)</b>     | <b>(20,000)</b>     | <b>(5,000)</b>      | <b>(15,000)</b>     | <b>(20,000)</b>     |
| <b>Total Expenditures</b>            | <b>22,347,205</b> | <b>23,054,173</b> | <b>45,401,378</b>   | <b>23,777,976</b> | <b>23,646,568</b> | <b>47,424,544</b>   | <b>25,129,609</b>   | <b>26,869,853</b>   | <b>51,999,462</b>   | <b>26,868,333</b>   | <b>27,464,477</b>   | <b>54,332,810</b>   |
| <b>Total Uses</b>                    | <b>22,347,205</b> | <b>23,054,173</b> | <b>45,401,378</b>   | <b>23,777,976</b> | <b>23,646,568</b> | <b>47,424,544</b>   | <b>25,129,609</b>   | <b>26,869,853</b>   | <b>51,999,462</b>   | <b>26,868,333</b>   | <b>27,464,477</b>   | <b>54,332,810</b>   |
| <b>Balance Before Reserves</b>       | <b>3,282,980</b>  | <b>3,971,359</b>  | <b>3,971,359</b>    | <b>3,343,865</b>  | <b>7,025,957</b>  | <b>7,025,957</b>    | <b>8,733,114</b>    | <b>11,063,685</b>   | <b>11,063,685</b>   | <b>14,203,114</b>   | <b>17,016,361</b>   | <b>17,016,361</b>   |
| Cash Flow Account                    | 350,000           | 350,000           | 350,000             | 350,000           | 350,000           | 350,000             | 350,000             | 350,000             | 350,000             | 350,000             | 350,000             | 350,000             |
| Budget Reserve                       | 1,698,247         | 2,074,733         | 2,074,733           | 2,358,698         | 2,406,352         | 2,406,352           | 2,655,745           | 2,655,745           | 2,655,745           | 2,655,745           | 2,655,745           | 2,655,745           |
| Stadium Reserve                      | 44,171            | 55,075            | 55,075              | 55,700            | 106,709           | 106,709             | 204,679             | 312,108             | 312,108             | 427,746             | 550,332             | 550,332             |
| Appropriation Carryforward           | 211,578           | 70,978            | 70,978              | 246,058           | 111,033           | 111,033             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Budgetary Balance</b>             | <b>978,984</b>    | <b>1,420,573</b>  | <b>1,420,573</b>    | <b>333,409</b>    | <b>4,051,863</b>  | <b>4,051,863</b>    | <b>5,522,690</b>    | <b>7,745,832</b>    | <b>7,745,832</b>    | <b>10,769,623</b>   | <b>13,460,284</b>   | <b>13,460,284</b>   |

## Appendix - General Fund Transfers Out to Other Funds

| (\$ in thousands)                                | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transfers To Other Funds:</b>                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Health Care Response             | 0              | 0              | 0                   | 150,000        | 0              | 150,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to COVID-19 Minnesota               | 0              | 0              | 0                   | 200,000        | 0              | 200,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Special Revenue                  | 398,360        | 406,279        | 804,639             | 518,762        | 439,614        | 958,376             | 388,961             | 375,068             | 764,029             | 389,693             | 384,083             | 773,776             |
| Transfer Out to Agriculture                      | 10,036         | 10,036         | 20,072              | 9,486          | 9,386          | 18,872              | 9,496               | 9,496               | 18,992              | 9,496               | 9,496               | 18,992              |
| Transfer Out to Natural Resources                | 349            | 328            | 676                 | 324            | 347            | 671                 | 352                 | 352                 | 704                 | 352                 | 352                 | 704                 |
| Transfer Out to Game and Fish                    | 1,026          | 1,026          | 2,052               | 1,035          | 1,120          | 2,155               | 1,120               | 1,120               | 2,240               | 1,120               | 1,120               | 2,240               |
| Transfer Out to Outdoor Heritage                 | 338            | 368            | 706                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Arts and Cultural Heritage       | 202            | 220            | 422                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Clean Water                      | 22,338         | 368            | 22,706              | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Parks and Trails                 | 146            | 159            | 305                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Health Care Access               | 0              | 0              | 0                   | 7,200          | 0              | 7,200               | 79,101              | 0                   | 79,101              | 0                   | 0                   | 0                   |
| Transfer Out to Iron Range Resources and Rehab   | 2,408          | 2,716          | 5,124               | 2,848          | 2,659          | 5,506               | 2,579               | 2,589               | 5,168               | 2,788               | 2,837               | 5,625               |
| Transfer Out to Douglas J Johnson Econ Protectio | 2,957          | 3,119          | 6,076               | 3,721          | 3,795          | 7,517               | 3,566               | 3,546               | 7,112               | 3,891               | 4,277               | 8,168               |
| Transfer Out to Gift                             | 0              | 0              | 0                   | 150            | 0              | 150                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to County State Aid Highway         | 2,000          | 2,000          | 4,000               | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Trunk Highway                    | 3,959          | 4,749          | 8,707               | 3,936          | 4,291          | 8,227               | 4,291               | 4,291               | 8,582               | 4,291               | 4,291               | 8,582               |
| Transfer Out to Remediation                      | 4              | 4              | 7                   | 3              | 3              | 5                   | 103                 | 103                 | 206                 | 103                 | 103                 | 206                 |
| Transfer Out to Debt Service                     | 563,171        | 549,785        | 1,112,956           | 540,081        | 515,544        | 1,055,624           | 592,426             | 606,410             | 1,198,836           | 635,859             | 636,864             | 1,272,723           |
| Transfer Out to Stadium Debt Service             | 29,923         | 30,158         | 60,081              | 30,156         | 30,157         | 60,313              | 30,154              | 30,155              | 60,309              | 30,152              | 30,151              | 60,303              |
| Transfer Out to Capital                          | 0              | 41,250         | 41,250              | 0              | 38,734         | 38,734              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Capital-Building                 | 135            | 0              | 135                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to St Approp RefBond Debt Service   | 56,271         | 55,180         | 111,451             | 54,934         | 54,707         | 109,641             | 54,645              | 53,839              | 108,484             | 53,987              | 54,290              | 108,277             |
| Transfer Out to Tech Lease Debt Service          | 8,969          | 8,967          | 17,936              | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Lewis Clark Appr Debt Service    | 1,024          | 1,020          | 2,044               | 1,254          | 1,165          | 2,419               | 1,247               | 1,253               | 2,500               | 1,252               | 1,253               | 2,505               |
| Transfer Out to Duluth RegEx Appr Debt Service   | 0              | 0              | 0                   | 0              | 0              | 0                   | 3,660               | 8,100               | 11,760              | 8,100               | 8,100               | 16,200              |
| Transfer Out to MN State Colleges/Universities   | 731,132        | 722,032        | 1,453,164           | 758,929        | 765,909        | 1,524,838           | 762,772             | 762,772             | 1,525,544           | 762,772             | 762,772             | 1,525,544           |
| Transfer Out to DHS Chemical Dependency Servs    | 6,438          | 6,438          | 12,876              | 6,438          | 7,438          | 13,876              | 6,438               | 6,438               | 12,876              | 6,438               | 6,438               | 12,876              |
| Transfer Out to MN Health Insurance Exchange     | 0              | 0              | 0                   | 8,000          | 0              | 8,000               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to MN State Operated Comm Svcs      | 9,090          | 10,981         | 20,071              | 11,697         | 0              | 11,697              | 6,122               | 6,122               | 12,244              | 6,122               | 6,122               | 12,244              |
| Transfer Out to Plant Management                 | 324            | 324            | 648                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to MN.IT Services                   | 110,000        | 0              | 110,000             | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to State Patrol Retirement          | 1,000          | 1,000          | 2,000               | 1,000          | 1,000          | 2,000               | 1,000               | 1,000               | 2,000               | 1,000               | 1,000               | 2,000               |
| Transfer Out to Judicial Retirement              | 6,000          | 6,000          | 12,000              | 6,000          | 6,000          | 12,000              | 6,000               | 6,000               | 12,000              | 6,000               | 6,000               | 12,000              |
| Transfer Out to Legislative Annuities            | 8,961          | 8,909          | 17,870              | 8,850          | 8,761          | 17,611              | 8,886               | 8,878               | 17,764              | 8,869               | 8,904               | 17,773              |
| Transfer Out to Housing Finance Agency           | 66,335         | 65,235         | 131,570             | 79,709         | 72,503         | 152,212             | 81,814              | 88,210              | 170,024             | 92,212              | 92,211              | 184,423             |
| Transfer Out to Rural Finance Administration     | 4,580          | 0              | 4,580               | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |

Appendix - General Fund Transfers Out to Other Funds

| (\$ in thousands)              | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Transfers to Other Funds | 2,047,474      | 1,938,648      | 3,986,122           | 2,404,511      | 1,963,132      | 4,367,644           | 2,044,733           | 1,975,742           | 4,020,475           | 2,024,497           | 2,020,664           | 4,045,161           |



Transit Assistance (1050)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 71,445         | 53,073         | 71,445              | 47,064         | 46,313         | 47,064              | 54,009              | 37,176              | 54,009              | 36,051              | 34,166              | 36,051              |
| Prior Period Adjustment                     | 2,406          | 2,163          | 4,569               | 5,365          | 2,813          | 8,177               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>73,851</b>  | <b>55,236</b>  | <b>76,014</b>       | <b>52,429</b>  | <b>49,126</b>  | <b>55,241</b>       | <b>54,009</b>       | <b>37,176</b>       | <b>54,009</b>       | <b>36,051</b>       | <b>34,166</b>       | <b>36,051</b>       |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                             | 36,761         | 37,212         | 73,974              | 32,704         | 29,909         | 62,613              | 31,464              | 31,008              | 62,472              | 30,362              | 30,742              | 61,104              |
| Motor Vehicle Taxes                         | 308,923        | 323,948        | 632,871             | 324,009        | 392,696        | 716,704             | 407,032             | 428,672             | 835,704             | 427,532             | 440,052             | 867,584             |
| <b>Taxes</b>                                | <b>345,684</b> | <b>361,160</b> | <b>706,844</b>      | <b>356,712</b> | <b>422,605</b> | <b>779,317</b>      | <b>438,496</b>      | <b>459,680</b>      | <b>898,176</b>      | <b>457,894</b>      | <b>470,794</b>      | <b>928,688</b>      |
| Other Revenue                               | 0              | 5              | 5                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                    | <b>0</b>       | <b>5</b>       | <b>5</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                       | <b>345,684</b> | <b>361,165</b> | <b>706,849</b>      | <b>356,712</b> | <b>422,605</b> | <b>779,317</b>      | <b>438,496</b>      | <b>459,680</b>      | <b>898,176</b>      | <b>457,894</b>      | <b>470,794</b>      | <b>928,688</b>      |
| <b>Total Resources Available</b>            | <b>419,536</b> | <b>416,401</b> | <b>782,863</b>      | <b>409,141</b> | <b>471,731</b> | <b>834,559</b>      | <b>492,505</b>      | <b>496,856</b>      | <b>952,185</b>      | <b>493,945</b>      | <b>504,960</b>      | <b>964,739</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transportation                              | 88,389         | 77,703         | 166,092             | 71,192         | 64,265         | 135,456             | 88,992              | 74,992              | 163,984             | 74,992              | 74,746              | 149,738             |
| Metropolitan Council - Transportation       | 278,040        | 291,617        | 569,658             | 291,630        | 353,449        | 645,079             | 366,329             | 385,805             | 752,134             | 384,779             | 396,047             | 780,826             |
| <b>Transportation</b>                       | <b>366,429</b> | <b>369,320</b> | <b>735,750</b>      | <b>362,821</b> | <b>417,714</b> | <b>780,535</b>      | <b>455,321</b>      | <b>460,797</b>      | <b>916,118</b>      | <b>459,771</b>      | <b>470,793</b>      | <b>930,564</b>      |
| <b>Total Expenditures</b>                   | <b>366,429</b> | <b>369,320</b> | <b>735,750</b>      | <b>362,821</b> | <b>417,714</b> | <b>780,535</b>      | <b>455,321</b>      | <b>460,797</b>      | <b>916,118</b>      | <b>459,771</b>      | <b>470,793</b>      | <b>930,564</b>      |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue             | 33             | 17             | 50                  | 7              | 8              | 15                  | 8                   | 8                   | 16                  | 8                   | 8                   | 16                  |
| <b>Total Transfers to Other Funds</b>       | <b>33</b>      | <b>17</b>      | <b>50</b>           | <b>7</b>       | <b>8</b>       | <b>15</b>           | <b>8</b>            | <b>8</b>            | <b>16</b>           | <b>8</b>            | <b>8</b>            | <b>16</b>           |
| <b>Total Uses</b>                           | <b>366,462</b> | <b>369,337</b> | <b>735,799</b>      | <b>362,828</b> | <b>417,722</b> | <b>780,550</b>      | <b>455,329</b>      | <b>460,805</b>      | <b>916,134</b>      | <b>459,779</b>      | <b>470,801</b>      | <b>930,580</b>      |
| <b>Balance Before Reserves</b>              | <b>53,073</b>  | <b>47,064</b>  | <b>47,064</b>       | <b>46,313</b>  | <b>54,009</b>  | <b>54,009</b>       | <b>37,176</b>       | <b>36,051</b>       | <b>36,051</b>       | <b>34,166</b>       | <b>34,159</b>       | <b>34,159</b>       |
| Budget Reserve                              | 0              | 5,307          | 5,307               | 37,212         | 29,909         | 29,909              | 5,401               | 3,718               | 3,718               | 3,605               | 3,417               | 3,417               |
| Appropriation Carryforward                  | 36,761         | 37,212         | 37,212              | 4,706          | 4,631          | 4,631               | 31,464              | 31,008              | 31,008              | 30,362              | 30,742              | 30,742              |
| <b>Budgetary Balance</b>                    | <b>16,312</b>  | <b>4,545</b>   | <b>4,545</b>        | <b>4,395</b>   | <b>19,469</b>  | <b>19,469</b>       | <b>311</b>          | <b>1,325</b>        | <b>1,325</b>        | <b>199</b>          | <b>0</b>            | <b>0</b>            |

Medical Education Endowment (1100)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 648            | 635            | 648                 | 528            | 213            | 528                 | 271                 | 0                   | 271                 | 0                   | 0                   | 0                   |
| Prior Period Adjustment                     | 3              | 0              | 3                   | 0              | 1              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>651</b>     | <b>635</b>     | <b>651</b>          | <b>528</b>     | <b>214</b>     | <b>530</b>          | <b>271</b>          | <b>0</b>            | <b>271</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Tobacco Products Taxes                      | 3,937          | 3,937          | 7,874               | 3,937          | 3,937          | 7,874               | 3,937               | 3,937               | 7,874               | 3,937               | 3,937               | 7,874               |
| <b>Taxes</b>                                | <b>3,937</b>   | <b>3,937</b>   | <b>7,874</b>        | <b>3,937</b>   | <b>3,937</b>   | <b>7,874</b>        | <b>3,937</b>        | <b>3,937</b>        | <b>7,874</b>        | <b>3,937</b>        | <b>3,937</b>        | <b>7,874</b>        |
| Internal Reimbursement                      | 3,788          | 3,788          | 7,575               | 3,788          | 3,788          | 7,575               | 3,788               | 3,788               | 7,576               | 3,788               | 3,788               | 7,576               |
| Other Revenue                               | 71,266         | 71,266         | 142,532             | 71,266         | 71,266         | 142,532             | 71,266              | 71,266              | 142,532             | 71,266              | 71,266              | 142,532             |
| <b>All Other Revenue</b>                    | <b>75,054</b>  | <b>75,054</b>  | <b>150,107</b>      | <b>75,054</b>  | <b>75,054</b>  | <b>150,107</b>      | <b>75,054</b>       | <b>75,054</b>       | <b>150,108</b>      | <b>75,054</b>       | <b>75,054</b>       | <b>150,108</b>      |
| <b>Total Revenues</b>                       | <b>78,991</b>  | <b>78,991</b>  | <b>157,981</b>      | <b>78,991</b>  | <b>78,991</b>  | <b>157,981</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      |
| <b>Total Resources Available</b>            | <b>79,641</b>  | <b>79,626</b>  | <b>158,632</b>      | <b>79,519</b>  | <b>79,205</b>  | <b>158,511</b>      | <b>79,262</b>       | <b>78,991</b>       | <b>158,253</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Health                                      | 79,006         | 79,085         | 158,091             | 79,306         | 78,934         | 158,240             | 79,262              | 78,991              | 158,253             | 78,991              | 78,991              | 157,982             |
| <b>Health and Human Services</b>            | <b>79,006</b>  | <b>79,085</b>  | <b>158,091</b>      | <b>79,306</b>  | <b>78,934</b>  | <b>158,240</b>      | <b>79,262</b>       | <b>78,991</b>       | <b>158,253</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      |
| <b>Total Expenditures</b>                   | <b>79,006</b>  | <b>79,085</b>  | <b>158,091</b>      | <b>79,306</b>  | <b>78,934</b>  | <b>158,240</b>      | <b>79,262</b>       | <b>78,991</b>       | <b>158,253</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                     | 0              | 13             | 13                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>       | <b>0</b>       | <b>13</b>      | <b>13</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>79,006</b>  | <b>79,098</b>  | <b>158,104</b>      | <b>79,306</b>  | <b>78,934</b>  | <b>158,240</b>      | <b>79,262</b>       | <b>78,991</b>       | <b>158,253</b>      | <b>78,991</b>       | <b>78,991</b>       | <b>157,982</b>      |
| <b>Balance Before Reserves</b>              | <b>635</b>     | <b>528</b>     | <b>528</b>          | <b>213</b>     | <b>271</b>     | <b>271</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                    | <b>635</b>     | <b>528</b>     | <b>528</b>          | <b>213</b>     | <b>271</b>     | <b>271</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

State Government Special Revenue (1200)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 7,447          | 9,117          | 7,447               | 11,429         | 10,002         | 11,429              | 26,160              | 35,738              | 26,160              | 42,662              | 49,815              | 42,662              |
| Prior Period Adjustment                     | 1,518          | 1,162          | 2,680               | 1,213          | 1,110          | 2,322               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>8,965</b>   | <b>10,279</b>  | <b>10,127</b>       | <b>12,642</b>  | <b>11,111</b>  | <b>13,751</b>       | <b>26,160</b>       | <b>35,738</b>       | <b>26,160</b>       | <b>42,662</b>       | <b>49,815</b>       | <b>42,662</b>       |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                       | 20,144         | 19,755         | 39,899              | 20,621         | 24,871         | 45,492              | 26,140              | 26,029              | 52,169              | 26,029              | 26,029              | 52,058              |
| Licenses & Fees                             | 35,007         | 37,413         | 72,419              | 36,748         | 50,108         | 86,857              | 56,484              | 55,843              | 112,327             | 55,521              | 55,521              | 111,042             |
| Departmental Penalties                      | 184            | 164            | 349                 | 225            | 205            | 429                 | 194                 | 194                 | 388                 | 194                 | 194                 | 388                 |
| <b>Departmental Earnings</b>                | <b>55,335</b>  | <b>57,332</b>  | <b>112,666</b>      | <b>57,594</b>  | <b>75,184</b>  | <b>132,779</b>      | <b>82,818</b>       | <b>82,066</b>       | <b>164,884</b>      | <b>81,744</b>       | <b>81,744</b>       | <b>163,488</b>      |
| Fines and Surcharges                        | 2,543          | 2,528          | 5,071               | 2,368          | 2,816          | 5,184               | 2,517               | 2,517               | 5,034               | 2,517               | 2,517               | 5,034               |
| <b>All Other Revenue</b>                    | <b>2,543</b>   | <b>2,528</b>   | <b>5,071</b>        | <b>2,368</b>   | <b>2,816</b>   | <b>5,184</b>        | <b>2,517</b>        | <b>2,517</b>        | <b>5,034</b>        | <b>2,517</b>        | <b>2,517</b>        | <b>5,034</b>        |
| <b>Total Revenues</b>                       | <b>57,878</b>  | <b>59,859</b>  | <b>117,737</b>      | <b>59,963</b>  | <b>78,000</b>  | <b>137,963</b>      | <b>85,335</b>       | <b>84,583</b>       | <b>169,918</b>      | <b>84,261</b>       | <b>84,261</b>       | <b>168,522</b>      |
| <b>Total Resources Available</b>            | <b>66,843</b>  | <b>70,139</b>  | <b>127,864</b>      | <b>72,605</b>  | <b>89,111</b>  | <b>151,714</b>      | <b>111,495</b>      | <b>120,321</b>      | <b>196,078</b>      | <b>126,923</b>      | <b>134,076</b>      | <b>211,184</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Human Services                              | 3,917          | 4,188          | 8,105               | 4,311          | 4,316          | 8,627               | 4,299               | 4,299               | 8,598               | 4,299               | 4,299               | 8,598               |
| Health                                      | 53,552         | 54,164         | 107,716             | 57,266         | 57,770         | 115,036             | 71,278              | 73,180              | 144,458             | 72,629              | 72,629              | 145,258             |
| <b>Health and Human Services</b>            | <b>57,469</b>  | <b>58,352</b>  | <b>115,821</b>      | <b>61,577</b>  | <b>62,086</b>  | <b>123,663</b>      | <b>75,577</b>       | <b>77,479</b>       | <b>153,056</b>      | <b>76,928</b>       | <b>76,928</b>       | <b>153,856</b>      |
| Public Safety - Public Safety               | 103            | 103            | 206                 | 96             | 96             | 192                 | 103                 | 103                 | 206                 | 103                 | 103                 | 206                 |
| <b>Public Safety and Judiciary</b>          | <b>103</b>     | <b>103</b>     | <b>206</b>          | <b>96</b>      | <b>96</b>      | <b>192</b>          | <b>103</b>          | <b>103</b>          | <b>206</b>          | <b>103</b>          | <b>103</b>          | <b>206</b>          |
| Pollution Control                           | 76             | 78             | 154                 | 76             | 77             | 153                 | 77                  | 77                  | 154                 | 77                  | 77                  | 154                 |
| <b>Environment</b>                          | <b>76</b>      | <b>78</b>      | <b>154</b>          | <b>76</b>      | <b>77</b>      | <b>153</b>          | <b>77</b>           | <b>77</b>           | <b>154</b>          | <b>77</b>           | <b>77</b>           | <b>154</b>          |
| <b>Total Expenditures</b>                   | <b>57,648</b>  | <b>58,533</b>  | <b>116,181</b>      | <b>61,749</b>  | <b>62,259</b>  | <b>124,009</b>      | <b>75,757</b>       | <b>77,659</b>       | <b>153,416</b>      | <b>77,108</b>       | <b>77,108</b>       | <b>154,216</b>      |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                     | 77             | 77             | 154                 | 77             | 77             | 154                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Special Revenue             | 0              | 100            | 100                 | 777            | 614            | 1,391               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>       | <b>77</b>      | <b>177</b>     | <b>254</b>          | <b>854</b>     | <b>691</b>     | <b>1,545</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>57,725</b>  | <b>58,710</b>  | <b>116,435</b>      | <b>62,603</b>  | <b>62,951</b>  | <b>125,554</b>      | <b>75,757</b>       | <b>77,659</b>       | <b>153,416</b>      | <b>77,108</b>       | <b>77,108</b>       | <b>154,216</b>      |

State Government Special Revenue (1200)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 9,117          | 11,429         | 11,429              | 10,002         | 26,160         | 26,160              | 35,738              | 42,662              | 42,662              | 49,815              | 56,968              | 56,968              |
| Budgetary Balance       | 9,117          | 11,429         | 11,429              | 10,002         | 26,160         | 26,160              | 35,738              | 42,662              | 42,662              | 49,815              | 56,968              | 56,968              |

**Health Related Boards (1201)**

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 30,732         | 36,032         | 30,732              | 37,014         | 41,430         | 37,014              | 44,873              | 40,820              | 44,873              | 37,250              | 33,851              | 37,250              |
| Prior Period Adjustment                 | 242            | 172            | 414                 | 318            | 2,041          | 2,359               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>30,974</b>  | <b>36,204</b>  | <b>31,146</b>       | <b>37,333</b>  | <b>43,471</b>  | <b>39,373</b>       | <b>44,873</b>       | <b>40,820</b>       | <b>44,873</b>       | <b>37,250</b>       | <b>33,851</b>       | <b>37,250</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                   | 248            | 662            | 910                 | 614            | 689            | 1,303               | 617                 | 618                 | 1,235               | 618                 | 618                 | 1,236               |
| Licenses & Fees                         | 24,928         | 25,712         | 50,641              | 26,905         | 28,058         | 54,962              | 25,527              | 25,434              | 50,961              | 25,604              | 25,514              | 51,118              |
| Departmental Penalties                  | 116            | 136            | 253                 | 166            | 154            | 320                 | 139                 | 138                 | 277                 | 138                 | 138                 | 276                 |
| <b>Departmental Earnings</b>            | <b>25,292</b>  | <b>26,511</b>  | <b>51,803</b>       | <b>27,684</b>  | <b>28,901</b>  | <b>56,585</b>       | <b>26,283</b>       | <b>26,190</b>       | <b>52,473</b>       | <b>26,360</b>       | <b>26,270</b>       | <b>52,630</b>       |
| Interest Income                         | 0              | 0              | 0                   | 0              | 0              | 0                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Fines and Surcharges                    | 10             | 3              | 13                  | 6              | 5              | 11                  | 10                  | 10                  | 20                  | 10                  | 10                  | 20                  |
| Internal Reimbursement                  | 27             | 23             | 50                  | 16             | 9              | 24                  | 25                  | 25                  | 50                  | 25                  | 25                  | 50                  |
| Cost Recovery/Reimbursement             | 11             | 11             | 23                  | 13             | 15             | 28                  | 8                   | 9                   | 17                  | 10                  | 11                  | 21                  |
| <b>All Other Revenue</b>                | <b>49</b>      | <b>37</b>      | <b>86</b>           | <b>35</b>      | <b>29</b>      | <b>64</b>           | <b>44</b>           | <b>45</b>           | <b>89</b>           | <b>46</b>           | <b>47</b>           | <b>93</b>           |
| <b>Total Revenues</b>                   | <b>25,341</b>  | <b>26,548</b>  | <b>51,889</b>       | <b>27,719</b>  | <b>28,930</b>  | <b>56,649</b>       | <b>26,327</b>       | <b>26,235</b>       | <b>52,562</b>       | <b>26,406</b>       | <b>26,317</b>       | <b>52,723</b>       |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Special Revenue        | 0              | 242            | 242                 | 0              | 30             | 30                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>0</b>       | <b>242</b>     | <b>242</b>          | <b>0</b>       | <b>30</b>      | <b>30</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>56,315</b>  | <b>62,994</b>  | <b>83,277</b>       | <b>65,052</b>  | <b>72,431</b>  | <b>96,052</b>       | <b>71,200</b>       | <b>67,055</b>       | <b>97,435</b>       | <b>63,656</b>       | <b>60,168</b>       | <b>89,973</b>       |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                               |       |       |       |       |       |       |       |       |        |       |       |        |
|-----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| Chiropractic Examiners, Board of              | 526   | 578   | 1,104 | 565   | 621   | 1,186 | 666   | 666   | 1,332  | 666   | 666   | 1,332  |
| Dentistry, Board of                           | 1,180 | 1,131 | 2,311 | 1,231 | 1,401 | 2,631 | 4,228 | 3,753 | 7,981  | 3,753 | 3,753 | 7,506  |
| Dietetics and Nutrition Practice, Board of    | 126   | 131   | 258   | 120   | 141   | 261   | 164   | 164   | 328    | 164   | 164   | 328    |
| Marriage and Family Therapy, Board of         | 303   | 353   | 656   | 334   | 370   | 704   | 413   | 410   | 823    | 410   | 410   | 820    |
| Medical Practice, Board of                    | 3,858 | 4,577 | 8,435 | 4,464 | 5,197 | 9,662 | 5,912 | 5,868 | 11,780 | 5,868 | 5,868 | 11,736 |
| Nursing, Board of                             | 3,445 | 5,885 | 9,330 | 4,171 | 4,133 | 8,304 | 5,345 | 5,355 | 10,700 | 5,355 | 5,355 | 10,710 |
| Executives for Long Term Svcs and Supports Bd | 1,923 | 2,233 | 4,156 | 2,422 | 3,161 | 5,583 | 693   | 635   | 1,328  | 635   | 635   | 1,270  |
| Optometry, Board of                           | 134   | 144   | 278   | 171   | 190   | 362   | 238   | 238   | 476    | 238   | 238   | 476    |
| Pharmacy, Board of                            | 3,105 | 3,181 | 6,285 | 3,833 | 4,194 | 8,027 | 4,403 | 4,403 | 8,806  | 4,403 | 4,403 | 8,806  |
| Physical Therapy, Board of                    | 386   | 415   | 801   | 368   | 600   | 967   | 564   | 564   | 1,128  | 564   | 564   | 1,128  |
| Podiatric Medicine, Board of                  | 103   | 95    | 198   | 106   | 129   | 235   | 214   | 214   | 428    | 214   | 214   | 428    |

Health Related Boards (1201)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Psychology, Board of                    | 806            | 893            | 1,699               | 928            | 1,019          | 1,947               | 1,362               | 1,360               | 2,722               | 1,360               | 1,360               | 2,720               |
| Social Work, Board of                   | 1,130          | 1,183          | 2,313               | 1,325          | 1,425          | 2,751               | 1,561               | 1,560               | 3,121               | 1,560               | 1,560               | 3,120               |
| Veterinary Medicine, Board of           | 253            | 261            | 514                 | 272            | 294            | 567                 | 363                 | 363                 | 726                 | 363                 | 363                 | 726                 |
| Behavioral Health and Therapy, Board of | 460            | 588            | 1,048               | 699            | 733            | 1,432               | 877                 | 875                 | 1,752               | 875                 | 875                 | 1,750               |
| Occupational Therapy Practice Board     | 228            | 303            | 530                 | 335            | 403            | 738                 | 456                 | 456                 | 912                 | 456                 | 456                 | 912                 |
| <b>Health and Human Services</b>        | <b>17,964</b>  | <b>21,952</b>  | <b>39,917</b>       | <b>21,345</b>  | <b>24,011</b>  | <b>45,356</b>       | <b>27,459</b>       | <b>26,884</b>       | <b>54,343</b>       | <b>26,884</b>       | <b>26,884</b>       | <b>53,768</b>       |
| Attorney General                        | 2,303          | 2,474          | 4,777               | 2,276          | 2,005          | 4,281               | 2,521               | 2,521               | 5,042               | 2,521               | 2,521               | 5,042               |
| MMB Non-operating                       | 0              | 0              | 0                   | 0              | 0              | 0                   | 400                 | 400                 | 800                 | 400                 | 400                 | 800                 |
| <b>State Government and Veterans</b>    | <b>2,303</b>   | <b>2,474</b>   | <b>4,777</b>        | <b>2,276</b>   | <b>2,005</b>   | <b>4,281</b>        | <b>2,921</b>        | <b>2,921</b>        | <b>5,842</b>        | <b>2,921</b>        | <b>2,921</b>        | <b>5,842</b>        |
| <b>Total Expenditures</b>               | <b>20,267</b>  | <b>24,427</b>  | <b>44,693</b>       | <b>23,621</b>  | <b>26,016</b>  | <b>49,637</b>       | <b>30,380</b>       | <b>29,805</b>       | <b>60,185</b>       | <b>29,805</b>       | <b>29,805</b>       | <b>59,610</b>       |
| <b>Transfers To Other Funds:</b>        |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                 | 16             | 0              | 16                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Special Revenue         | 0              | 1,554          | 1,554               | 0              | 1,543          | 1,543               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>   | <b>16</b>      | <b>1,554</b>   | <b>1,570</b>        | <b>0</b>       | <b>1,543</b>   | <b>1,543</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                       | <b>20,283</b>  | <b>25,980</b>  | <b>46,263</b>       | <b>23,621</b>  | <b>27,558</b>  | <b>51,179</b>       | <b>30,380</b>       | <b>29,805</b>       | <b>60,185</b>       | <b>29,805</b>       | <b>29,805</b>       | <b>59,610</b>       |
|                                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Balance Before Reserves</b>          | <b>36,032</b>  | <b>37,014</b>  | <b>37,014</b>       | <b>41,430</b>  | <b>44,873</b>  | <b>44,873</b>       | <b>40,820</b>       | <b>37,250</b>       | <b>37,250</b>       | <b>33,851</b>       | <b>30,363</b>       | <b>30,363</b>       |
| <b>Budgetary Balance</b>                | <b>36,032</b>  | <b>37,014</b>  | <b>37,014</b>       | <b>41,430</b>  | <b>44,873</b>  | <b>44,873</b>       | <b>40,820</b>       | <b>37,250</b>       | <b>37,250</b>       | <b>33,851</b>       | <b>30,363</b>       | <b>30,363</b>       |

Construction Code (2020)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 27,662         | 25,947         | 27,662              | 22,775         | 21,794         | 22,775              | 22,759              | 19,587              | 22,759              | 16,553              | 15,892              | 16,553              |
| Prior Period Adjustment                             | 205            | 205            | 410                 | 168            | 212            | 380                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>27,867</b>  | <b>26,152</b>  | <b>28,072</b>       | <b>22,943</b>  | <b>22,006</b>  | <b>23,155</b>       | <b>22,759</b>       | <b>19,587</b>       | <b>22,759</b>       | <b>16,553</b>       | <b>15,892</b>       | <b>16,553</b>       |
| <b>Revenues</b>                                     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                               | 1,177          | 1,177          | 2,355               | 1,099          | 1,214          | 2,313               | 1,000               | 1,000               | 2,000               | 1,000               | 1,000               | 2,000               |
| Licenses & Fees                                     | 27,566         | 28,895         | 56,461              | 29,603         | 32,261         | 61,864              | 29,759              | 29,759              | 59,518              | 32,009              | 32,009              | 64,018              |
| <b>Departmental Earnings</b>                        | <b>28,744</b>  | <b>30,072</b>  | <b>58,816</b>       | <b>30,702</b>  | <b>33,475</b>  | <b>64,177</b>       | <b>30,759</b>       | <b>30,759</b>       | <b>61,518</b>       | <b>33,009</b>       | <b>33,009</b>       | <b>66,018</b>       |
| Statewide Investment Income                         | 440            | 599            | 1,038               | 418            | 101            | 519                 | 400                 | 400                 | 800                 | 400                 | 400                 | 800                 |
| <b>Investment Income</b>                            | <b>440</b>     | <b>599</b>     | <b>1,038</b>        | <b>418</b>     | <b>101</b>     | <b>519</b>          | <b>400</b>          | <b>400</b>          | <b>800</b>          | <b>400</b>          | <b>400</b>          | <b>800</b>          |
| Interest Income                                     | 1              | 1              | 1                   | 0              | 0              | 0                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Fines and Surcharges                                | 161            | 172            | 333                 | 185            | 214            | 399                 | 210                 | 210                 | 420                 | 210                 | 210                 | 420                 |
| Cost Recovery/Reimbursement                         | 40             | 0              | 40                  | 14             | 33             | 47                  | 30                  | 30                  | 60                  | 30                  | 30                  | 60                  |
| Misc Revenues                                       | 0              | 0              | 0                   | 16             | 0              | 16                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                            | <b>201</b>     | <b>173</b>     | <b>374</b>          | <b>215</b>     | <b>247</b>     | <b>462</b>          | <b>241</b>          | <b>241</b>          | <b>482</b>          | <b>241</b>          | <b>241</b>          | <b>482</b>          |
| <b>Total Revenues</b>                               | <b>29,384</b>  | <b>30,844</b>  | <b>60,228</b>       | <b>31,335</b>  | <b>33,822</b>  | <b>65,158</b>       | <b>31,400</b>       | <b>31,400</b>       | <b>62,800</b>       | <b>33,650</b>       | <b>33,650</b>       | <b>67,300</b>       |
| <b>Total Resources Available</b>                    | <b>57,251</b>  | <b>56,996</b>  | <b>88,299</b>       | <b>54,279</b>  | <b>55,828</b>  | <b>88,313</b>       | <b>54,159</b>       | <b>50,987</b>       | <b>85,559</b>       | <b>50,203</b>       | <b>49,542</b>       | <b>83,853</b>       |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Labor and Industry                                  | 31,304         | 34,220         | 65,524              | 32,484         | 33,069         | 65,553              | 34,497              | 34,434              | 68,931              | 34,311              | 34,320              | 68,631              |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>31,304</b>  | <b>34,220</b>  | <b>65,524</b>       | <b>32,484</b>  | <b>33,069</b>  | <b>65,553</b>       | <b>34,497</b>       | <b>34,434</b>       | <b>68,931</b>       | <b>34,311</b>       | <b>34,320</b>       | <b>68,631</b>       |
| <b>Total Expenditures</b>                           | <b>31,304</b>  | <b>34,220</b>  | <b>65,524</b>       | <b>32,484</b>  | <b>33,069</b>  | <b>65,553</b>       | <b>34,497</b>       | <b>34,434</b>       | <b>68,931</b>       | <b>34,311</b>       | <b>34,320</b>       | <b>68,631</b>       |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                     | 0              | 0              | 0                   | 0              | 0              | 0                   | 75                  | 0                   | 75                  | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>75</b>           | <b>0</b>            | <b>75</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                   | <b>31,304</b>  | <b>34,220</b>  | <b>65,524</b>       | <b>32,484</b>  | <b>33,069</b>  | <b>65,553</b>       | <b>34,572</b>       | <b>34,434</b>       | <b>69,006</b>       | <b>34,311</b>       | <b>34,320</b>       | <b>68,631</b>       |
| <b>Balance Before Reserves</b>                      | <b>25,947</b>  | <b>22,775</b>  | <b>22,775</b>       | <b>21,794</b>  | <b>22,759</b>  | <b>22,759</b>       | <b>19,587</b>       | <b>16,553</b>       | <b>16,553</b>       | <b>15,892</b>       | <b>15,222</b>       | <b>15,222</b>       |

Construction Code (2020)

| (\$ in thousands) | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budgetary Balance | 25,947         | 22,775         | 22,775              | 21,794         | 22,759         | 22,759              | 19,587              | 16,553              | 16,553              | 15,892              | 15,222              | 15,222              |



Oil Overcharge (3002)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 139            | 139            | 139                 | 139            | 139            | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 |
| Adjusted Balance Forward                | 139            | 139            | 139                 | 139            | 139            | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 |
| Total Resources Available               | 139            | 139            | 139                 | 139            | 139            | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 |
| Balance Before Reserves                 | 139            | 139            | 139                 | 139            | 139            | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 |
| Budgetary Balance                       | 139            | 139            | 139                 | 139            | 139            | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 | 139                 |

911 Emergency (4900)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 33,581         | 50,446         | 33,581              | 63,222         | 70,289         | 63,222              | 100,116             | 94,112              | 100,116             | 88,117              | 82,122              | 88,117              |
| Prior Period Adjustment                 | 1,503          | 179            | 1,682               | 349            | 3,841          | 4,190               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>35,083</b>  | <b>50,625</b>  | <b>35,262</b>       | <b>63,570</b>  | <b>74,130</b>  | <b>67,412</b>       | <b>100,116</b>      | <b>94,112</b>       | <b>100,116</b>      | <b>88,117</b>       | <b>82,122</b>       | <b>88,117</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                   | 78,143         | 76,828         | 154,971             | 74,900         | 79,491         | 154,391             | 61,888              | 61,888              | 123,776             | 61,888              | 61,888              | 123,776             |
| <b>Departmental Earnings</b>            | <b>78,143</b>  | <b>76,828</b>  | <b>154,971</b>      | <b>74,900</b>  | <b>79,491</b>  | <b>154,391</b>      | <b>61,888</b>       | <b>61,888</b>       | <b>123,776</b>      | <b>61,888</b>       | <b>61,888</b>       | <b>123,776</b>      |
| Statewide Investment Income             | 11             | 21             | 32                  | 12             | 5              | 16                  | 5                   | 5                   | 10                  | 5                   | 5                   | 10                  |
| <b>Investment Income</b>                | <b>11</b>      | <b>21</b>      | <b>32</b>           | <b>12</b>      | <b>5</b>       | <b>16</b>           | <b>5</b>            | <b>5</b>            | <b>10</b>           | <b>5</b>            | <b>5</b>            | <b>10</b>           |
| <b>Total Revenues</b>                   | <b>78,154</b>  | <b>76,849</b>  | <b>155,003</b>      | <b>74,911</b>  | <b>79,496</b>  | <b>154,407</b>      | <b>61,893</b>       | <b>61,893</b>       | <b>123,786</b>      | <b>61,893</b>       | <b>61,893</b>       | <b>123,786</b>      |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Special Revenue        | 0              | 133            | 133                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>0</b>       | <b>133</b>     | <b>133</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>113,237</b> | <b>127,606</b> | <b>190,397</b>      | <b>138,482</b> | <b>153,625</b> | <b>221,819</b>      | <b>162,009</b>      | <b>156,005</b>      | <b>223,902</b>      | <b>150,010</b>      | <b>144,015</b>      | <b>211,903</b>      |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                               |               |               |               |               |               |               |               |               |                |               |               |                |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Emergency Medical Services Regulatory Board   | 0             | 0             | 0             | 683           | 683           | 1,366         | 683           | 0             | 683            | 0             | 0             | 0              |
| <b>Health and Human Services</b>              | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>683</b>    | <b>683</b>    | <b>1,366</b>  | <b>683</b>    | <b>0</b>      | <b>683</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| Public Safety - Public Safety                 | 29,505        | 29,746        | 59,251        | 33,806        | 31,074        | 64,880        | 55,450        | 56,124        | 111,574        | 56,124        | 56,124        | 112,248        |
| <b>Public Safety and Judiciary</b>            | <b>29,505</b> | <b>29,746</b> | <b>59,251</b> | <b>33,806</b> | <b>31,074</b> | <b>64,880</b> | <b>55,450</b> | <b>56,124</b> | <b>111,574</b> | <b>56,124</b> | <b>56,124</b> | <b>112,248</b> |
| Transportation                                | 9,359         | 9,987         | 19,346        | 9,309         | 10,052        | 19,361        | 9,675         | 9,675         | 19,350         | 9,675         | 9,675         | 19,350         |
| Public Safety - Transportation                | (17)          | 677           | 660           | 1,135         | 1,048         | 2,183         | 2,089         | 2,089         | 4,178          | 2,089         | 2,089         | 4,178          |
| <b>Transportation</b>                         | <b>9,342</b>  | <b>10,664</b> | <b>20,006</b> | <b>10,444</b> | <b>11,100</b> | <b>21,544</b> | <b>11,764</b> | <b>11,764</b> | <b>23,528</b>  | <b>11,764</b> | <b>11,764</b> | <b>23,528</b>  |
| <b>Total Expenditures</b>                     | <b>38,847</b> | <b>40,409</b> | <b>79,257</b> | <b>44,932</b> | <b>42,857</b> | <b>87,789</b> | <b>67,897</b> | <b>67,888</b> | <b>135,785</b> | <b>67,888</b> | <b>67,888</b> | <b>135,776</b> |
| <b>Transfers To Other Funds:</b>              |               |               |               |               |               |               |               |               |                |               |               |                |
| Transfer Out to General                       | 0             | 31            | 31            | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Transfer Out to Special Revenue               | 683           | 683           | 1,366         | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Transfer Out to 911 Revenue Bond Debt Service | 23,261        | 23,261        | 46,522        | 23,261        | 10,652        | 33,913        | 0             | 0             | 0              | 0             | 0             | 0              |

911 Emergency (4900)

| (\$ in thousands)              | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Transfers to Other Funds | 23,944         | 23,975         | 47,919              | 23,261         | 10,652         | 33,913              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total Uses                     | 62,791         | 64,385         | 127,176             | 68,193         | 53,510         | 121,703             | 67,897              | 67,888              | 135,785             | 67,888              | 67,888              | 135,776             |
| Balance Before Reserves        | 50,446         | 63,222         | 63,222              | 70,289         | 100,116        | 100,116             | 94,112              | 88,117              | 88,117              | 82,122              | 76,127              | 76,127              |
| Budgetary Balance              | 50,446         | 63,222         | 63,222              | 70,289         | 100,116        | 100,116             | 94,112              | 88,117              | 88,117              | 82,122              | 76,127              | 76,127              |

Health Care Response (1250)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 0              | 0              | 0                   | 0              | 110,208        | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Prior Period Adjustment                     | 0              | 0              | 0                   | 0              | 412            | 412                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>110,620</b> | <b>412</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                 | 0              | 0              | 0                   | 462            | 98             | 559                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Investment Income</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>462</b>     | <b>98</b>      | <b>559</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>462</b>     | <b>98</b>      | <b>559</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers From Other Funds:</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                    | 0              | 0              | 0                   | 150,000        | 0              | 150,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>150,000</b> | <b>0</b>       | <b>150,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>150,462</b> | <b>110,718</b> | <b>150,971</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Health                                      | 0              | 0              | 0                   | 40,253         | 94,014         | 134,267             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Health and Human Services</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>40,253</b>  | <b>94,014</b>  | <b>134,267</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>40,253</b>  | <b>94,014</b>  | <b>134,267</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                     | 0              | 0              | 0                   | 0              | 16,704         | 16,704              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>16,704</b>  | <b>16,704</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>40,253</b>  | <b>110,718</b> | <b>150,971</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Balance Before Reserves</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>110,208</b> | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>110,208</b> | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

COVID-19 Minnesota (1251)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 0              | 0              | 0                   | 0              | 44,989         | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Prior Period Adjustment                             | 0              | 0              | 0                   | 0              | 93,209         | 93,209              | 17,211              | 0                   | 17,211              | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>138,198</b> | <b>93,209</b>       | <b>17,211</b>       | <b>0</b>            | <b>17,211</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers From Other Funds:</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                            | 0              | 0              | 0                   | 200,000        | 0              | 200,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>200,000</b> | <b>0</b>       | <b>200,000</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>200,000</b> | <b>138,198</b> | <b>293,209</b>      | <b>17,211</b>       | <b>0</b>            | <b>17,211</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b>  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Human Services                                      | 0              | 0              | 0                   | 114            | 5,617          | 5,731               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Health                                              | 0              | 0              | 0                   | 145,739        | 66,248         | 211,987             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Health and Human Services</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>145,853</b> | <b>71,865</b>  | <b>217,718</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Corrections                                         | 0              | 0              | 0                   | 2,235          | 0              | 2,235               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Public Safety and Judiciary</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>2,235</b>   | <b>0</b>       | <b>2,235</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Public Safety - Transportation                      | 0              | 0              | 0                   | 0              | 49             | 49                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Transportation</b>                               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>49</b>      | <b>49</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Minnesota Zoological Garden                         | 0              | 0              | 0                   | 0              | 6,000          | 6,000               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Environment</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>6,000</b>   | <b>6,000</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Agriculture                                         | 0              | 0              | 0                   | 1,239          | 10             | 1,249               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,239</b>   | <b>10</b>      | <b>1,249</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Administration                                      | 0              | 0              | 0                   | 5,683          | 427            | 6,111               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>5,683</b>   | <b>427</b>     | <b>6,111</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>155,011</b> | <b>78,351</b>  | <b>233,362</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 0              | 0              | 0                   | 0              | 59,847         | 59,847              | 17,211              | 0                   | 17,211              | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>59,847</b>  | <b>59,847</b>       | <b>17,211</b>       | <b>0</b>            | <b>17,211</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |

COVID-19 Minnesota (1251)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses              | 0              | 0              | 0                   | 155,011        | 138,198        | 293,209             | 17,211              | 0                   | 17,211              | 0                   | 0                   | 0                   |
| Balance Before Reserves | 0              | 0              | 0                   | 44,989         | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Budgetary Balance       | 0              | 0              | 0                   | 44,989         | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |

Minnesota Resources (1300)

| (\$ in thousands)                                  | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                    | 20             | 18             | 20                  | 18             | 0              | 18                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Prior Period Adjustment                            | 0              | 0              | 0                   | (18)           | 0              | (18)                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                    | <b>20</b>      | <b>18</b>      | <b>20</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>                   | <b>20</b>      | <b>18</b>      | <b>20</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>ACTUAL &amp; ESTIMATED USES</b>                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Legislature                                        | 3              | 0              | 3                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>               | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                          | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                  | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Balance Before Reserves</b>                     | <b>18</b>      | <b>18</b>      | <b>18</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                           | <b>18</b>      | <b>18</b>      | <b>18</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Special Revenue (2000-2001)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 754,689        | 1,082,472        | 754,689             | 1,325,000        | 1,309,051        | 1,325,000           | 1,021,207           | 904,762             | 1,021,207           | 784,921             | 782,806             | 784,921             |
| Prior Period Adjustment                 | 167,318        | 75,683           | 243,001             | 93,283           | 18,355           | 111,638             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>922,007</b> | <b>1,158,155</b> | <b>997,690</b>      | <b>1,418,283</b> | <b>1,327,406</b> | <b>1,436,638</b>    | <b>1,021,207</b>    | <b>904,762</b>      | <b>1,021,207</b>    | <b>784,921</b>      | <b>782,806</b>      | <b>784,921</b>      |
| <b>Revenues</b>                         |                |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                         | 79             | 217              | 295                 | 221              | 116              | 337                 | 123                 | 123                 | 246                 | 123                 | 123                 | 246                 |
| Tobacco Products Taxes                  | 22,250         | 22,250           | 44,500              | 22,250           | 22,250           | 44,500              | 26,187              | 26,187              | 52,374              | 26,187              | 26,187              | 52,374              |
| Other Excise Taxes                      | 253            | 272              | 525                 | 309              | 429              | 739                 | 200                 | 200                 | 400                 | 200                 | 200                 | 400                 |
| Gambling Taxes                          | 478            | 604              | 1,082               | 1,332            | 2,463            | 3,795               | 1,676               | 1,390               | 3,066               | 1,390               | 1,390               | 2,780               |
| Other Taxes                             | 292            | 527              | 819                 | 464              | 365              | 829                 | 460                 | 460                 | 920                 | 460                 | 460                 | 920                 |
| <b>Taxes</b>                            | <b>23,352</b>  | <b>23,869</b>    | <b>47,221</b>       | <b>24,576</b>    | <b>25,623</b>    | <b>50,200</b>       | <b>28,646</b>       | <b>28,360</b>       | <b>57,006</b>       | <b>28,360</b>       | <b>28,360</b>       | <b>56,720</b>       |
| Grants-Federal                          | 14,322         | 21,002           | 35,324              | 68,638           | 54,018           | 122,656             | 56,891              | 59,212              | 116,103             | 58,403              | 58,423              | 116,826             |
| <b>Federal Grants</b>                   | <b>14,322</b>  | <b>21,002</b>    | <b>35,324</b>       | <b>68,638</b>    | <b>54,018</b>    | <b>122,656</b>      | <b>56,891</b>       | <b>59,212</b>       | <b>116,103</b>      | <b>58,403</b>       | <b>58,423</b>       | <b>116,826</b>      |
| Departmental Services                   | 196,774        | 182,270          | 379,045             | 162,390          | 122,946          | 285,336             | 134,271             | 133,206             | 267,477             | 134,119             | 134,887             | 269,006             |
| Departmental Sales                      | 11,680         | 12,904           | 24,585              | 9,489            | 17,656           | 27,145              | 7,862               | 7,767               | 15,629              | 7,927               | 7,882               | 15,809              |
| Licenses & Fees                         | 145,626        | 136,405          | 282,031             | 167,351          | 186,084          | 353,435             | 180,777             | 181,789             | 362,566             | 182,594             | 181,999             | 364,593             |
| Departmental Penalties                  | 1,073          | 1,052            | 2,125               | 1,025            | 1,223            | 2,248               | 1,026               | 1,026               | 2,052               | 1,026               | 1,026               | 2,052               |
| Care & Hospitalization                  | 12,944         | 12,716           | 25,660              | 5,249            | 5,119            | 10,367              | 5,592               | 5,592               | 11,184              | 5,592               | 5,592               | 11,184              |
| <b>Departmental Earnings</b>            | <b>368,097</b> | <b>345,349</b>   | <b>713,445</b>      | <b>345,503</b>   | <b>333,029</b>   | <b>678,532</b>      | <b>329,528</b>      | <b>329,380</b>      | <b>658,908</b>      | <b>331,258</b>      | <b>331,386</b>      | <b>662,644</b>      |
| Statewide Investment Income             | 3,922          | 17,763           | 21,685              | 14,142           | 2,694            | 16,836              | 4,410               | 3,365               | 7,775               | 1,896               | 1,896               | 3,792               |
| <b>Investment Income</b>                | <b>3,922</b>   | <b>17,763</b>    | <b>21,685</b>       | <b>14,142</b>    | <b>2,694</b>     | <b>16,836</b>       | <b>4,410</b>        | <b>3,365</b>        | <b>7,775</b>        | <b>1,896</b>        | <b>1,896</b>        | <b>3,792</b>        |
| Interagency Departmental Earnings       | 34,049         | 39,255           | 73,304              | 44,671           | 29,484           | 74,155              | 47,077              | 48,442              | 95,519              | 49,376              | 50,268              | 99,644              |
| State Grants                            | 15,018         | 14,173           | 29,191              | 10,179           | 13,243           | 23,422              | 13,224              | 13,224              | 26,448              | 13,124              | 13,124              | 26,248              |
| Other Intergovernmental Grants          | 108,271        | 132,197          | 240,468             | 81,707           | 124,232          | 205,939             | 103,256             | 102,644             | 205,900             | 100,830             | 99,185              | 200,015             |
| Other Grants                            | 2,789          | 1,886            | 4,676               | 3,557            | 2,692            | 6,249               | 1,503               | 1,540               | 3,043               | 1,540               | 1,540               | 3,080               |
| Investment Earnings                     | 74             | 78               | 152                 | 101              | 239              | 340                 | 219                 | 219                 | 438                 | 219                 | 219                 | 438                 |
| Interest Income                         | 6,172          | 6,743            | 12,914              | 6,394            | 2,823            | 9,217               | 6,329               | 6,328               | 12,657              | 6,327               | 6,327               | 12,654              |
| Higher Education Charges                | 273            | 234              | 506                 | 137              | 82               | 219                 | 185                 | 200                 | 385                 | 200                 | 200                 | 400                 |
| Sale of Property and Equipment          | 4,079          | 4,940            | 9,019               | 3,271            | 3,147            | 6,418               | 3,414               | 3,414               | 6,828               | 3,415               | 3,415               | 6,830               |
| Fines and Surcharges                    | 17,682         | 18,148           | 35,829              | 16,608           | 16,789           | 33,397              | 13,297              | 13,297              | 26,594              | 13,297              | 13,297              | 26,594              |
| Restricted Gifts-Donations              | 1,976          | 2,836            | 4,813               | 3,469            | 2,573            | 6,042               | 2,820               | 2,820               | 5,640               | 2,820               | 2,820               | 5,640               |
| Internal Reimbursement                  | 277,507        | 620,028          | 897,535             | 594,166          | 569,563          | 1,163,729           | 602,513             | 563,376             | 1,165,889           | 560,748             | 561,166             | 1,121,914           |
| MA Recoveries                           | 3,184          | 3,373            | 6,557               | 4,276            | 2,669            | 6,945               | 8,494               | 8,804               | 17,298              | 8,975               | 9,101               | 18,076              |



**Special Revenue (2000-2001)**

| (\$ in thousands)                               | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Other Revenue                                   | 19,485           | 19,539           | 39,024              | 19,224           | 39,828           | 59,052              | 17,901              | 16,706              | 34,607              | 18,761              | 19,077              | 37,838              |
| Unclaimed Money                                 | 0                | 0                | 0                   | 50               | 3                | 52                  | 58                  | 58                  | 116                 | 58                  | 58                  | 116                 |
| Other Prog Recov-Cost Reimb                     | 100,217          | 115,154          | 215,371             | 51,286           | 80,903           | 132,190             | 104,581             | 122,194             | 226,775             | 126,716             | 127,478             | 254,194             |
| Other Prog Recov-Other Rev                      | 49               | 0                | 49                  | 0                | 2                | 2                   | 280                 | 280                 | 560                 | 280                 | 280                 | 560                 |
| Loan Proceeds                                   | 2,887            | 0                | 2,887               | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Agency Deposits                           | 8,860            | 9,157            | 18,017              | 10,466           | 17,846           | 28,312              | 5,848               | 5,889               | 11,737              | 5,870               | 5,890               | 11,760              |
| Cost Recovery/Reimbursement                     | 43,826           | 40,580           | 84,406              | 42,527           | 48,740           | 91,267              | 49,701              | 49,637              | 99,338              | 50,935              | 51,155              | 102,090             |
| Indirect Costs                                  | 197,814          | 213,699          | 411,513             | 217,213          | 217,539          | 434,753             | 219,616             | 220,821             | 440,437             | 220,780             | 220,766             | 441,546             |
| Misc Revenues                                   | 1,033            | 45               | 1,079               | 229              | 48               | 277                 | 35                  | 35                  | 70                  | 35                  | 35                  | 70                  |
| <b>All Other Revenue</b>                        | <b>845,245</b>   | <b>1,242,065</b> | <b>2,087,310</b>    | <b>1,109,533</b> | <b>1,172,444</b> | <b>2,281,978</b>    | <b>1,200,351</b>    | <b>1,179,928</b>    | <b>2,380,279</b>    | <b>1,184,306</b>    | <b>1,185,401</b>    | <b>2,369,707</b>    |
| <b>Total Revenues</b>                           | <b>1,254,938</b> | <b>1,650,047</b> | <b>2,904,985</b>    | <b>1,562,393</b> | <b>1,587,809</b> | <b>3,150,202</b>    | <b>1,619,826</b>    | <b>1,600,245</b>    | <b>3,220,071</b>    | <b>1,604,223</b>    | <b>1,605,466</b>    | <b>3,209,689</b>    |
| <b>Transfers From Other Funds:</b>              |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 398,360          | 406,279          | 804,639             | 518,762          | 439,614          | 958,376             | 388,961             | 375,068             | 764,029             | 389,693             | 384,083             | 773,776             |
| Transfer in from Transit Assistance             | 33               | 17               | 50                  | 7                | 8                | 15                  | 8                   | 8                   | 16                  | 8                   | 8                   | 16                  |
| Transfer in from State Government Special Reven | 0                | 100              | 100                 | 777              | 614              | 1,391               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Health Related Boards          | 0                | 1,554            | 1,554               | 0                | 1,543            | 1,543               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Construction Code              | 0                | 0                | 0                   | 0                | 0                | 0                   | 75                  | 0                   | 75                  | 0                   | 0                   | 0                   |
| Transfer in from 911 Emergency                  | 683              | 683              | 1,366               | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Environment and Natural Resour | 83               | 196              | 279                 | 169              | 80               | 249                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Natural Resources              | 97               | 901              | 998                 | 950              | 1,632            | 2,582               | 643                 | 2,449               | 3,092               | 339                 | 297                 | 636                 |
| Transfer in from Game and Fish                  | 196              | 216              | 412                 | 203              | 773              | 977                 | 207                 | 207                 | 414                 | 206                 | 206                 | 412                 |
| Transfer in from Outdoor Heritage               | 966              | 975              | 1,941               | 710              | 20               | 729                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Clean Water                    | 85               | 177              | 261                 | 296              | 60               | 355                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Health Care Access             | 214,016          | 214,581          | 428,597             | 11,198           | 11,382           | 22,580              | 10,137              | 9,510               | 19,647              | 9,510               | 9,510               | 19,020              |
| Transfer in from Iron Range Resources and Rehab | 3,265            | 32               | 3,298               | 7,126            | 30               | 7,156               | 30                  | 30                  | 60                  | 30                  | 30                  | 60                  |
| Transfer in from Workforce Development          | 0                | 370              | 370                 | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Municipal State Aid Street     | 16               | 24               | 39                  | 19               | 24               | 43                  | 24                  | 24                  | 48                  | 24                  | 24                  | 48                  |
| Transfer in from County State Aid Highway       | 51               | 76               | 126                 | 61               | 76               | 137                 | 76                  | 76                  | 152                 | 76                  | 76                  | 152                 |
| Transfer in from Trunk Highway                  | 0                | 0                | 0                   | 0                | 4,249            | 4,249               | 4,300               | 4,300               | 8,600               | 4,300               | 4,300               | 8,600               |
| Transfer in from Highway Users Tax Distribution | 1,051            | 1,061            | 2,113               | 1,077            | 1,070            | 2,146               | 1,100               | 1,102               | 2,202               | 1,106               | 1,109               | 2,215               |
| Transfer in from State Airports                 | 0                | 0                | 0                   | 0                | 700              | 700                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Environmental                  | 19               | 16               | 35                  | 18               | 18               | 35                  | 18                  | 18                  | 36                  | 18                  | 18                  | 36                  |
| Transfer in from Workers Compensation           | 87               | 85               | 172                 | 65               | 154              | 219                 | 121                 | 121                 | 242                 | 121                 | 121                 | 242                 |
| Transfer in from Federal                        | 2,578            | 1,167            | 3,745               | 0                | 115              | 115                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Capital                        | 0                | 0                | 0                   | 0                | 440              | 440                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Lottery                        | 340              | 340              | 680                 | 340              | 340              | 680                 | 340                 | 340                 | 680                 | 340                 | 340                 | 680                 |

Special Revenue (2000-2001)

| (\$ in thousands)                           | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer in from Coop Purchasing            | 3                | 0                | 3                   | 2                | 2                | 5                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| Transfer in from Surplus Property           | 1                | 0                | 1                   | 1                | 1                | 1                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Transfer in from Fleet Services             | 3                | 0                | 3                   | 3                | 3                | 5                   | 3                   | 3                   | 6                   | 3                   | 3                   | 6                   |
| Transfer in from Plant Management           | 9,973            | 10,369           | 20,342              | 9,922            | 9,903            | 19,825              | 9,910               | 9,910               | 19,820              | 9,910               | 9,910               | 19,820              |
| Transfer in from State Employees Insurance  | 21               | 21               | 41                  | 28               | 35               | 63                  | 35                  | 35                  | 70                  | 35                  | 35                  | 70                  |
| Transfer in from MN.IT Services             | 85               | 75               | 160                 | 110              | 126              | 236                 | 126                 | 126                 | 252                 | 126                 | 126                 | 252                 |
| Transfer in from Miscellaneous Agency       | 2,432            | 12,572           | 15,004              | 766              | 675              | 1,441               | 685                 | 685                 | 1,370               | 685                 | 685                 | 1,370               |
| Transfer in from Housing Finance Agency     | 72               | 71               | 144                 | 49               | 148              | 197                 | 60                  | 60                  | 120                 | 60                  | 60                  | 120                 |
| Transfer in from Office Of Higher Education | 28               | 28               | 56                  | 23               | 21               | 44                  | 22                  | 22                  | 44                  | 22                  | 22                  | 44                  |
| <b>Total Transfers from Other Funds</b>     | <b>634,542</b>   | <b>651,984</b>   | <b>1,286,526</b>    | <b>552,679</b>   | <b>473,855</b>   | <b>1,026,534</b>    | <b>416,884</b>      | <b>404,097</b>      | <b>820,981</b>      | <b>416,615</b>      | <b>410,966</b>      | <b>827,581</b>      |
| Net Loan Activity                           | 13,526           | (4,356)          | 9,171               | (29,420)         | 1,413            | (28,008)            | 383                 | (77)                | 306                 | 63                  | 456                 | 519                 |
| <b>Total Resources Available</b>            | <b>2,825,014</b> | <b>3,455,830</b> | <b>5,198,372</b>    | <b>3,503,934</b> | <b>3,390,483</b> | <b>5,585,366</b>    | <b>3,058,300</b>    | <b>2,909,027</b>    | <b>5,062,565</b>    | <b>2,805,822</b>    | <b>2,799,694</b>    | <b>4,822,710</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                               |               |               |               |               |               |                |               |               |                |               |               |                |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Education                                     | 11,538        | 6,934         | 18,472        | 81,909        | 80,571        | 162,480        | 78,884        | 78,893        | 157,777        | 78,809        | 78,809        | 157,618        |
| Prof Educator Licensing Std Bd                | 113           | 218           | 330           | 242           | 231           | 472            | 214           | 214           | 428            | 214           | 214           | 428            |
| State Academies                               | 3,193         | 3,283         | 6,476         | 3,532         | 3,016         | 6,548          | 4,459         | 4,386         | 8,845          | 4,396         | 4,384         | 8,780          |
| Perpich Center for Arts Education             | 585           | 14            | 599           | 208           | 36            | 244            | 352           | 364           | 716            | 326           | 326           | 652            |
| <b>E-12 Education</b>                         | <b>15,429</b> | <b>10,448</b> | <b>25,877</b> | <b>85,890</b> | <b>83,854</b> | <b>169,744</b> | <b>83,909</b> | <b>83,857</b> | <b>167,766</b> | <b>83,745</b> | <b>83,733</b> | <b>167,478</b> |
| Higher Education, Office of                   | 3,525         | 7,944         | 11,469        | 9,254         | 9,670         | 18,925         | 7,188         | 7,205         | 14,393         | 7,205         | 7,205         | 14,410         |
| University Of Minnesota                       | 22,367        | 22,365        | 44,732        | 22,357        | 22,375        | 44,732         | 22,366        | 22,366        | 44,732         | 22,366        | 22,366        | 44,732         |
| <b>Higher Education</b>                       | <b>25,892</b> | <b>30,309</b> | <b>56,201</b> | <b>31,612</b> | <b>32,045</b> | <b>63,657</b>  | <b>29,554</b> | <b>29,571</b> | <b>59,125</b>  | <b>29,571</b> | <b>29,571</b> | <b>59,142</b>  |
| Tax Aids, Credits and Refunds                 | 8,247         | 8,383         | 16,630        | 294           | 307           | 601            | 303           | 300           | 603            | 300           | 300           | 600            |
| <b>Property Tax Aids and Credits</b>          | <b>8,247</b>  | <b>8,383</b>  | <b>16,630</b> | <b>294</b>    | <b>307</b>    | <b>601</b>     | <b>303</b>    | <b>300</b>    | <b>603</b>     | <b>300</b>    | <b>300</b>    | <b>600</b>     |
| Human Services                                | 777,994       | 813,357       | 1,591,351     | 666,032       | 622,531       | 1,288,563      | 660,977       | 679,346       | 1,340,323      | 684,128       | 685,675       | 1,369,803      |
| Health                                        | 48,904        | 54,523        | 103,427       | 114,544       | 42,457        | 157,001        | 52,050        | 52,904        | 104,954        | 52,157        | 52,080        | 104,237        |
| Chiropractic Examiners, Board of              | 3             | 5             | 8             | 4             | 5             | 9              | 6             | 6             | 12             | 6             | 6             | 12             |
| Dentistry, Board of                           | 25            | 24            | 49            | 20            | 35            | 55             | 35            | 35            | 70             | 35            | 35            | 70             |
| Dietetics and Nutrition Practice, Board of    | 4             | 7             | 10            | 6             | 6             | 12             | 6             | 6             | 12             | 6             | 6             | 12             |
| Marriage and Family Therapy, Board of         | 4             | 9             | 14            | 6             | 6             | 12             | 9             | 9             | 18             | 9             | 9             | 18             |
| Medical Practice, Board of                    | 36            | 82            | 118           | 68            | 79            | 147            | 70            | 70            | 140            | 70            | 70            | 140            |
| Nursing, Board of                             | 257           | 462           | 719           | 337           | 337           | 674            | 366           | 366           | 732            | 366           | 366           | 732            |
| Executives for Long Term Svcs and Supports Bd | 56            | 692           | 748           | 226           | 168           | 394            | 2             | 2             | 4              | 2             | 2             | 4              |

Special Revenue (2000-2001)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Optometry, Board of                         | 2              | 2              | 4                   | 2              | 2              | 3                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| Pharmacy, Board of                          | 12             | 17             | 29                  | 14             | 521            | 535                 | 381                 | 381                 | 762                 | 16                  | 16                  | 32                  |
| Physical Therapy, Board of                  | 18             | 18             | 36                  | 19             | 19             | 38                  | 20                  | 20                  | 40                  | 20                  | 20                  | 40                  |
| Podiatric Medicine, Board of                | 9              | 2              | 11                  | 1              | 1              | 2                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| Psychology, Board of                        | 5              | 10             | 15                  | 6              | 6              | 12                  | 7                   | 7                   | 14                  | 7                   | 7                   | 14                  |
| Social Work, Board of                       | 30             | 46             | 76                  | 37             | 40             | 77                  | 50                  | 50                  | 100                 | 50                  | 50                  | 100                 |
| Veterinary Medicine, Board of               | 6              | 7              | 14                  | 4              | 7              | 11                  | 6                   | 6                   | 12                  | 6                   | 6                   | 12                  |
| Behavioral Health and Therapy, Board of     | 19             | 30             | 49                  | 25             | 25             | 50                  | 23                  | 23                  | 46                  | 23                  | 23                  | 46                  |
| Occupational Therapy Practice Board         | 5              | 15             | 20                  | 11             | 14             | 25                  | 13                  | 13                  | 26                  | 13                  | 13                  | 26                  |
| Emergency Medical Services Regulatory Board | 1,581          | 1,264          | 2,846               | 703            | 372            | 1,075               | 655                 | 655                 | 1,310               | 655                 | 655                 | 1,310               |
| Disability Council                          | 41             | 10             | 52                  | 13             | 0              | 13                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Ombudsman for Mental Health and Development | 0              | 0              | 0                   | 25             | 0              | 25                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Ombudsperson for Families                   | 5              | 36             | 41                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Health and Human Services</b>            | <b>829,018</b> | <b>870,617</b> | <b>1,699,635</b>    | <b>782,101</b> | <b>666,632</b> | <b>1,448,732</b>    | <b>714,680</b>      | <b>733,903</b>      | <b>1,448,583</b>    | <b>737,573</b>      | <b>739,043</b>      | <b>1,476,616</b>    |
| Supreme Court                               | 4,987          | 2,959          | 7,945               | 3,715          | 3,798          | 7,513               | 4,312               | 4,312               | 8,624               | 4,311               | 4,310               | 8,621               |
| Legal Professional Boards                   | 7,615          | 7,628          | 15,243              | 7,680          | 8,488          | 16,168              | 8,712               | 8,712               | 17,424              | 8,712               | 8,709               | 17,421              |
| District Courts                             | 2,194          | 2,029          | 4,223               | 1,911          | 1,603          | 3,514               | 1,801               | 1,801               | 3,602               | 1,801               | 1,800               | 3,601               |
| Guardian ad Litem Board                     | 203            | 0              | 203                 | 213            | 0              | 213                 | 810                 | 810                 | 1,620               | 810                 | 810                 | 1,620               |
| Public Defense, Board of                    | 135            | 0              | 135                 | 435            | 280            | 715                 | 377                 | 377                 | 754                 | 377                 | 377                 | 754                 |
| Peace Officer Standards and Training Board  | 4,029          | 4,480          | 8,509               | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Corrections                                 | 14,121         | 12,691         | 26,812              | 15,348         | 10,073         | 25,421              | 19,973              | 17,243              | 37,216              | 14,328              | 14,328              | 28,656              |
| Public Safety - Public Safety               | 40,809         | 51,253         | 92,062              | 47,506         | 61,113         | 108,619             | 36,719              | 36,207              | 72,926              | 36,264              | 36,287              | 72,551              |
| Human Rights                                | 443            | 319            | 763                 | 274            | 370            | 644                 | 242                 | 246                 | 488                 | 246                 | 246                 | 492                 |
| <b>Public Safety and Judiciary</b>          | <b>74,535</b>  | <b>81,360</b>  | <b>155,895</b>      | <b>77,082</b>  | <b>85,725</b>  | <b>162,807</b>      | <b>72,946</b>       | <b>69,708</b>       | <b>142,654</b>      | <b>66,849</b>       | <b>66,867</b>       | <b>133,716</b>      |
| Transportation                              | 103,245        | 115,351        | 218,596             | 133,457        | 59,157         | 192,615             | 83,438              | 77,638              | 161,076             | 76,236              | 75,932              | 152,168             |
| Public Safety - Transportation              | 97,519         | 96,014         | 193,533             | 90,111         | 89,649         | 179,760             | 115,826             | 112,855             | 228,681             | 105,648             | 105,793             | 211,441             |
| <b>Transportation</b>                       | <b>200,765</b> | <b>211,364</b> | <b>412,129</b>      | <b>223,569</b> | <b>148,806</b> | <b>372,375</b>      | <b>199,264</b>      | <b>190,493</b>      | <b>389,757</b>      | <b>181,884</b>      | <b>181,725</b>      | <b>363,609</b>      |
| Pollution Control                           | 33,750         | 33,304         | 67,054              | 34,718         | 33,887         | 68,605              | 35,626              | 35,479              | 71,105              | 35,479              | 35,479              | 70,958              |
| Natural Resources                           | 121,909        | 145,723        | 267,631             | 142,910        | 170,189        | 313,099             | 148,103             | 145,886             | 293,989             | 145,157             | 145,578             | 290,735             |
| Water and Soil Resources, Board of          | 5,192          | 6,049          | 11,240              | 5,967          | 12,895         | 18,862              | 8,218               | 8,086               | 16,304              | 8,034               | 9,680               | 17,714              |
| Minnesota Zoological Garden                 | 15,820         | 16,534         | 32,354              | 14,056         | 2,879          | 16,935              | 9,582               | 13,540              | 23,122              | 13,540              | 13,540              | 27,080              |
| Explore Minnesota Tourism                   | 1,155          | 659            | 1,814               | 657            | 151            | 808                 | 567                 | 550                 | 1,117               | 550                 | 550                 | 1,100               |
| <b>Environment</b>                          | <b>177,826</b> | <b>202,268</b> | <b>380,094</b>      | <b>198,308</b> | <b>220,001</b> | <b>418,309</b>      | <b>202,096</b>      | <b>203,541</b>      | <b>405,637</b>      | <b>202,760</b>      | <b>204,827</b>      | <b>407,587</b>      |
| Agriculture                                 | 7,320          | 7,371          | 14,691              | 7,543          | 7,558          | 15,100              | 8,334               | 8,190               | 16,524              | 8,197               | 8,198               | 16,395              |

Special Revenue (2000-2001)

| (\$ in thousands)                                   | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Animal Health, Board of                             | 61               | 23               | 85                  | 275              | 32               | 307                 | 147                 | 147                 | 294                 | 147                 | 147                 | 294                 |
| Commerce                                            | 37,679           | 33,719           | 71,397              | 99,252           | 107,467          | 206,719             | 156,969             | 142,055             | 299,024             | 45,652              | 45,590              | 91,242              |
| Public Utilities Commission                         | 1,478            | 991              | 2,469               | 976              | 1,001            | 1,976               | 1,848               | 1,848               | 3,696               | 1,848               | 1,848               | 3,696               |
| Employment and Economic Development                 | 54,160           | 26,356           | 80,516              | 57,863           | 88,278           | 146,141             | 36,917              | 36,767              | 73,684              | 36,370              | 36,361              | 72,731              |
| Labor and Industry                                  | 6,798            | 7,785            | 14,583              | 7,457            | 7,006            | 14,463              | 9,725               | 8,638               | 18,363              | 8,592               | 8,578               | 17,170              |
| Mediation Services, Bureau of                       | 4                | 6                | 10                  | 0                | 0                | 0                   | 10                  | 10                  | 20                  | 10                  | 10                  | 20                  |
| Public Facilities Authority                         | 62               | 85               | 147                 | 170              | 98               | 268                 | 382                 | 382                 | 764                 | 406                 | 444                 | 850                 |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>107,561</b>   | <b>76,336</b>    | <b>183,897</b>      | <b>173,535</b>   | <b>211,441</b>   | <b>384,975</b>      | <b>214,332</b>      | <b>198,037</b>      | <b>412,369</b>      | <b>101,222</b>      | <b>101,176</b>      | <b>202,398</b>      |
| Legislature                                         | 115              | 427              | 542                 | 235              | 132              | 367                 | 213                 | 100                 | 313                 | 100                 | 100                 | 200                 |
| Governor's Office                                   | 2,304            | 1,620            | 3,924               | 2,296            | 2,207            | 4,502               | 2,147               | 2,147               | 4,294               | 2,147               | 2,147               | 4,294               |
| State Auditor                                       | 645              | 777              | 1,423               | 747              | 834              | 1,581               | 888                 | 900                 | 1,788               | 894                 | 893                 | 1,787               |
| Attorney General                                    | 10,590           | 11,421           | 22,011              | 10,730           | 12,932           | 23,662              | 11,708              | 11,708              | 23,416              | 11,708              | 11,708              | 23,416              |
| Secretary of State                                  | 10,778           | 4,726            | 15,504              | 14,350           | 13,596           | 27,946              | 8,346               | 7,736               | 16,082              | 18,245              | 10,688              | 28,933              |
| Campaign Finance and Public Disclosure Board        | 92               | 2,361            | 2,454               | 75               | 2,206            | 2,281               | 104                 | 3,069               | 3,173               | 104                 | 905                 | 1,009               |
| Investment Board                                    | 4,767            | 4,929            | 9,696               | 5,519            | 5,734            | 11,253              | 8,581               | 8,785               | 17,366              | 8,785               | 8,785               | 17,570              |
| Information Technology Services (MNIT)              | 16,709           | 377,077          | 393,787             | 354,699          | 369,280          | 723,979             | 363,340             | 343,503             | 706,843             | 342,398             | 342,240             | 684,638             |
| Administration                                      | 39,342           | 46,676           | 86,018              | 46,420           | 41,637           | 88,057              | 50,779              | 47,366              | 98,145              | 46,135              | 45,652              | 91,787              |
| Capitol Area Architectural and Planning Board       | 12               | 0                | 12                  | 15               | 12               | 27                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Management and Budget                               | 12,457           | 17,883           | 30,340              | 18,169           | 13,023           | 31,193              | 13,635              | 13,360              | 26,995              | 13,350              | 13,341              | 26,691              |
| Revenue                                             | 4,915            | 5,595            | 10,509              | 7,836            | 7,579            | 15,415              | 8,527               | 8,517               | 17,044              | 8,497               | 8,492               | 16,989              |
| Amateur Sports Commission                           | 423              | 80               | 503                 | 247              | 77               | 324                 | 77                  | 77                  | 154                 | 77                  | 77                  | 154                 |
| African Heritage, Council for Minnesotans of        | 0                | 0                | 0                   | 0                | 5                | 5                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Latino Affairs, Minnesota Council on                | 58               | 0                | 58                  | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Asian-Pacific Minnesotans, Council on               | 20               | 0                | 20                  | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Indian Affairs Council                              | 183              | 202              | 385                 | 22               | 7                | 29                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Historical Society                                  | 121              | 0                | 121                 | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Arts Board                                          | 5                | 3                | 8                   | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Veterans Affairs                                    | 110,460          | 114,479          | 224,939             | 120,594          | 123,993          | 244,587             | 123,508             | 134,703             | 258,211             | 132,706             | 132,722             | 265,428             |
| Military Affairs                                    | 2,694            | 2,484            | 5,179               | 4,162            | 1,707            | 5,869               | 2,362               | 2,401               | 4,763               | 2,381               | 2,228               | 4,609               |
| Racing Commission                                   | 2,646            | 2,934            | 5,580               | 4,070            | 4,541            | 8,611               | 4,655               | 4,733               | 9,388               | 4,858               | 4,983               | 9,841               |
| Gambling Control Board                              | 3,266            | 3,289            | 6,555               | 3,368            | 3,331            | 6,699               | 5,728               | 5,123               | 10,851              | 5,008               | 5,008               | 10,016              |
| <b>State Government and Veterans</b>                | <b>222,600</b>   | <b>596,965</b>   | <b>819,566</b>      | <b>593,554</b>   | <b>602,835</b>   | <b>1,196,389</b>    | <b>604,598</b>      | <b>594,228</b>      | <b>1,198,826</b>    | <b>597,393</b>      | <b>589,969</b>      | <b>1,187,362</b>    |
| <b>Total Expenditures</b>                           | <b>1,661,872</b> | <b>2,088,051</b> | <b>3,749,923</b>    | <b>2,165,944</b> | <b>2,051,646</b> | <b>4,217,590</b>    | <b>2,121,682</b>    | <b>2,103,638</b>    | <b>4,225,320</b>    | <b>2,001,297</b>    | <b>1,997,211</b>    | <b>3,998,508</b>    |
| <b>Transfers To Other Funds:</b>                    |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 19,351           | 33,699           | 53,050              | 20,517           | 309,672          | 330,190             | 16,723              | 16,549              | 33,272              | 17,632              | 16,548              | 34,180              |

Special Revenue (2000-2001)

| (\$ in thousands)                              | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer Out to Health Related Boards          | 0                | 242              | 242                 | 0                | 30               | 30                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to 911 Emergency                  | 0                | 133              | 133                 | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Natural Resources              | 1,877            | 3,830            | 5,707               | 2,390            | 2,733            | 5,123               | 2,552               | 2,645               | 5,197               | 2,645               | 2,645               | 5,290               |
| Transfer Out to Renewable Development          | 56,416           | 0                | 56,416              | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Health Care Access             | 0                | 0                | 0                   | 0                | 0                | 0                   | 5,948               | 0                   | 5,948               | 0                   | 0                   | 0                   |
| Transfer Out to Iron Range Resources and Rehab | 1,750            | 0                | 1,750               | 300              | 0                | 300                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Trunk Highway                  | 0                | 13               | 13                  | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Workers Compensation           | 0                | 0                | 0                   | 0                | 0                | 0                   | 14                  | 0                   | 14                  | 0                   | 0                   | 0                   |
| Transfer Out to Debt Service                   | 1,208            | 1,203            | 2,411               | 3,328            | 2,969            | 6,296               | 1,191               | 1,185               | 2,376               | 1,181               | 1,176               | 2,357               |
| Transfer Out to Miscellaneous Agency           | 68               | 3,660            | 3,728               | 2,404            | 2,226            | 4,630               | 5,428               | 89                  | 5,517               | 261                 | 514                 | 775                 |
| <b>Total Transfers to Other Funds</b>          | <b>80,670</b>    | <b>42,780</b>    | <b>123,449</b>      | <b>28,939</b>    | <b>317,630</b>   | <b>346,569</b>      | <b>31,856</b>       | <b>20,468</b>       | <b>52,324</b>       | <b>21,719</b>       | <b>20,883</b>       | <b>42,602</b>       |
| <b>Total Uses</b>                              | <b>1,742,542</b> | <b>2,130,830</b> | <b>3,873,372</b>    | <b>2,194,883</b> | <b>2,369,276</b> | <b>4,564,159</b>    | <b>2,153,538</b>    | <b>2,124,106</b>    | <b>4,277,644</b>    | <b>2,023,016</b>    | <b>2,018,094</b>    | <b>4,041,110</b>    |
| <b>Balance Before Reserves</b>                 | <b>1,082,472</b> | <b>1,325,000</b> | <b>1,325,000</b>    | <b>1,309,051</b> | <b>1,021,207</b> | <b>1,021,207</b>    | <b>904,762</b>      | <b>784,921</b>      | <b>784,921</b>      | <b>782,806</b>      | <b>781,600</b>      | <b>781,600</b>      |
| <b>Budgetary Balance</b>                       | <b>1,082,472</b> | <b>1,325,000</b> | <b>1,325,000</b>    | <b>1,309,051</b> | <b>1,021,207</b> | <b>1,021,207</b>    | <b>904,762</b>      | <b>784,921</b>      | <b>784,921</b>      | <b>782,806</b>      | <b>781,600</b>      | <b>781,600</b>      |

Opiate Epidemic Response (2005)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 0              | 0              | 0                   | 0              | 13,023         | 0                   | 20,693              | 19,535              | 20,693              | 19,377              | 19,219              | 19,377              |
| Prior Period Adjustment                     | 0              | 0              | 0                   | 0              | 583            | 583                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>13,606</b>  | <b>583</b>          | <b>20,693</b>       | <b>19,535</b>       | <b>20,693</b>       | <b>19,377</b>       | <b>19,219</b>       | <b>19,377</b>       |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Licenses & Fees                             | 0              | 0              | 0                   | 13,023         | 14,607         | 27,630              | 13,175              | 13,175              | 26,350              | 13,175              | 13,175              | 26,350              |
| <b>Departmental Earnings</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>13,023</b>  | <b>14,607</b>  | <b>27,630</b>       | <b>13,175</b>       | <b>13,175</b>       | <b>26,350</b>       | <b>13,175</b>       | <b>13,175</b>       | <b>26,350</b>       |
| Other Revenue                               | 0              | 0              | 0                   | 0              | 6,619          | 6,619               | 342                 | 342                 | 684                 | 342                 | 342                 | 684                 |
| <b>All Other Revenue</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>6,619</b>   | <b>6,619</b>        | <b>342</b>          | <b>342</b>          | <b>684</b>          | <b>342</b>          | <b>342</b>          | <b>684</b>          |
| <b>Total Revenues</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>13,023</b>  | <b>21,226</b>  | <b>34,249</b>       | <b>13,517</b>       | <b>13,517</b>       | <b>27,034</b>       | <b>13,517</b>       | <b>13,517</b>       | <b>27,034</b>       |
| <b>Total Resources Available</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>13,023</b>  | <b>34,831</b>  | <b>34,831</b>       | <b>34,210</b>       | <b>33,052</b>       | <b>47,727</b>       | <b>32,894</b>       | <b>32,736</b>       | <b>46,411</b>       |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Human Services                              | 0              | 0              | 0                   | 0              | 7,663          | 7,663               | 13,533              | 12,577              | 26,110              | 12,577              | 12,877              | 25,454              |
| Pharmacy, Board of                          | 0              | 0              | 0                   | 0              | 88             | 88                  | 164                 | 126                 | 290                 | 126                 | 126                 | 252                 |
| <b>Health and Human Services</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>7,750</b>   | <b>7,750</b>        | <b>13,697</b>       | <b>12,703</b>       | <b>26,400</b>       | <b>12,703</b>       | <b>13,003</b>       | <b>25,706</b>       |
| Public Safety - Public Safety               | 0              | 0              | 0                   | 0              | 654            | 654                 | 678                 | 672                 | 1,350               | 672                 | 672                 | 1,344               |
| <b>Public Safety and Judiciary</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>654</b>     | <b>654</b>          | <b>678</b>          | <b>672</b>          | <b>1,350</b>        | <b>672</b>          | <b>672</b>          | <b>1,344</b>        |
| Management and Budget                       | 0              | 0              | 0                   | 0              | 295            | 295                 | 300                 | 300                 | 600                 | 300                 | 300                 | 600                 |
| <b>State Government and Veterans</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>295</b>     | <b>295</b>          | <b>300</b>          | <b>300</b>          | <b>600</b>          | <b>300</b>          | <b>300</b>          | <b>600</b>          |
| <b>Total Expenditures</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>8,699</b>   | <b>8,699</b>        | <b>14,675</b>       | <b>13,675</b>       | <b>28,350</b>       | <b>13,675</b>       | <b>13,975</b>       | <b>27,650</b>       |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                     | 0              | 0              | 0                   | 0              | 5,439          | 5,439               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>5,439</b>   | <b>5,439</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>14,138</b>  | <b>14,138</b>       | <b>14,675</b>       | <b>13,675</b>       | <b>28,350</b>       | <b>13,675</b>       | <b>13,975</b>       | <b>27,650</b>       |
| <b>Balance Before Reserves</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>13,023</b>  | <b>20,693</b>  | <b>20,693</b>       | <b>19,535</b>       | <b>19,377</b>       | <b>19,377</b>       | <b>19,219</b>       | <b>18,761</b>       | <b>18,761</b>       |
| Opioid Settlement Account – Reserved        | 0              | 0              | 0                   | 0              | 5,619          | 5,619               | 5,461               | 5,303               | 5,303               | 5,145               | 4,987               | 4,987               |

Opiate Epidemic Response (2005)

| (\$ in thousands) | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budgetary Balance | 0              | 0              | 0                   | 13,023         | 15,074         | 15,074              | 14,074              | 14,074              | 14,074              | 14,074              | 13,774              | 13,774              |

**Agriculture (2018)**

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 21,752         | 24,640         | 21,752              | 26,510         | 24,579         | 26,510              | 24,027              | 20,779              | 24,027              | 19,345              | 18,277              | 19,345              |
| Prior Period Adjustment                 | 1,037          | 945            | 1,982               | 1,398          | 1,330          | 2,729               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>22,789</b>  | <b>25,585</b>  | <b>23,734</b>       | <b>27,909</b>  | <b>25,909</b>  | <b>29,239</b>       | <b>24,027</b>       | <b>20,779</b>       | <b>24,027</b>       | <b>19,345</b>       | <b>18,277</b>       | <b>19,345</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                   | 1,693          | 1,546          | 3,239               | 1,474          | 1,208          | 2,682               | 1,281               | 1,290               | 2,571               | 1,300               | 1,300               | 2,600               |
| Licenses & Fees                         | 28,238         | 27,154         | 55,392              | 26,236         | 28,413         | 54,649              | 27,919              | 29,411              | 57,330              | 29,435              | 29,411              | 58,846              |
| Departmental Penalties                  | 4              | 2              | 6                   | 2              | 1              | 3                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>Departmental Earnings</b>            | <b>29,935</b>  | <b>28,703</b>  | <b>58,638</b>       | <b>27,712</b>  | <b>29,622</b>  | <b>57,334</b>       | <b>29,202</b>       | <b>30,703</b>       | <b>59,905</b>       | <b>30,737</b>       | <b>30,713</b>       | <b>61,450</b>       |
| Statewide Investment Income             | 0              | 718            | 718                 | 651            | 152            | 803                 | 402                 | 397                 | 799                 | 394                 | 394                 | 788                 |
| <b>Investment Income</b>                | <b>0</b>       | <b>718</b>     | <b>718</b>          | <b>651</b>     | <b>152</b>     | <b>803</b>          | <b>402</b>          | <b>397</b>          | <b>799</b>          | <b>394</b>          | <b>394</b>          | <b>788</b>          |
| Investment Earnings                     | 428            | 0              | 428                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Sale of Property and Equipment          | 3              | 0              | 3                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Fines and Surcharges                    | 76             | 78             | 153                 | 92             | 104            | 196                 | 93                  | 93                  | 186                 | 93                  | 93                  | 186                 |
| Internal Reimbursement                  | 109            | 91             | 201                 | 77             | 41             | 118                 | 75                  | 75                  | 150                 | 75                  | 75                  | 150                 |
| Cost Recovery/Reimbursement             | 0              | 7              | 7                   | 3              | 0              | 3                   | 5                   | 5                   | 10                  | 5                   | 5                   | 10                  |
| <b>All Other Revenue</b>                | <b>615</b>     | <b>176</b>     | <b>791</b>          | <b>172</b>     | <b>146</b>     | <b>318</b>          | <b>173</b>          | <b>173</b>          | <b>346</b>          | <b>173</b>          | <b>173</b>          | <b>346</b>          |
| <b>Total Revenues</b>                   | <b>30,550</b>  | <b>29,596</b>  | <b>60,147</b>       | <b>28,535</b>  | <b>29,919</b>  | <b>58,455</b>       | <b>29,777</b>       | <b>31,273</b>       | <b>61,050</b>       | <b>31,304</b>       | <b>31,280</b>       | <b>62,584</b>       |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                | 10,036         | 10,036         | 20,072              | 9,486          | 9,386          | 18,872              | 9,496               | 9,496               | 18,992              | 9,496               | 9,496               | 18,992              |
| <b>Total Transfers from Other Funds</b> | <b>10,036</b>  | <b>10,036</b>  | <b>20,072</b>       | <b>9,486</b>   | <b>9,386</b>   | <b>18,872</b>       | <b>9,496</b>        | <b>9,496</b>        | <b>18,992</b>       | <b>9,496</b>        | <b>9,496</b>        | <b>18,992</b>       |
| <b>Total Resources Available</b>        | <b>63,376</b>  | <b>65,217</b>  | <b>103,953</b>      | <b>65,930</b>  | <b>65,215</b>  | <b>106,566</b>      | <b>63,300</b>       | <b>61,548</b>       | <b>104,069</b>      | <b>60,145</b>       | <b>59,053</b>       | <b>100,921</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                                     |               |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| University Of Minnesota                             | 250           | 250           | 500           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>Higher Education</b>                             | <b>250</b>    | <b>250</b>    | <b>500</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| Agriculture                                         | 38,486        | 38,457        | 76,943        | 41,351        | 41,188        | 82,538        | 42,521        | 42,203        | 84,724        | 41,868        | 41,732        | 83,600        |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>38,486</b> | <b>38,457</b> | <b>76,943</b> | <b>41,351</b> | <b>41,188</b> | <b>82,538</b> | <b>42,521</b> | <b>42,203</b> | <b>84,724</b> | <b>41,868</b> | <b>41,732</b> | <b>83,600</b> |
| <b>Total Expenditures</b>                           | <b>38,736</b> | <b>38,707</b> | <b>77,443</b> | <b>41,351</b> | <b>41,188</b> | <b>82,538</b> | <b>42,521</b> | <b>42,203</b> | <b>84,724</b> | <b>41,868</b> | <b>41,732</b> | <b>83,600</b> |



Agriculture (2018)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses              | 38,736         | 38,707         | 77,443              | 41,351         | 41,188         | 82,538              | 42,521              | 42,203              | 84,724              | 41,868              | 41,732              | 83,600              |
| Balance Before Reserves | 24,640         | 26,510         | 26,510              | 24,579         | 24,027         | 24,027              | 20,779              | 19,345              | 19,345              | 18,277              | 17,321              | 17,321              |
| Budgetary Balance       | 24,640         | 26,510         | 26,510              | 24,579         | 24,027         | 24,027              | 20,779              | 19,345              | 19,345              | 18,277              | 17,321              | 17,321              |

Environment and Natural Resources (2050-2051)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 772,329        | 830,461        | 772,329             | 897,261          | 951,110          | 897,261             | 1,035,630           | 968,630             | 1,035,630           | 1,080,963           | 1,194,686           | 1,080,963           |
| Prior Period Adjustment                 | 19,366         | 16,927         | 36,293              | 3,280            | 8,965            | 12,245              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>791,695</b> | <b>847,388</b> | <b>808,622</b>      | <b>900,541</b>   | <b>960,075</b>   | <b>909,506</b>      | <b>1,035,630</b>    | <b>968,630</b>      | <b>1,035,630</b>    | <b>1,080,963</b>    | <b>1,194,686</b>    | <b>1,080,963</b>    |
| <b>Revenues</b>                         |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income             | 52,332         | 53,658         | 105,990             | 63,860           | 62,075           | 125,935             | 70,882              | 70,882              | 141,764             | 70,882              | 70,882              | 141,764             |
| <b>Investment Income</b>                | <b>52,332</b>  | <b>53,658</b>  | <b>105,990</b>      | <b>63,860</b>    | <b>62,075</b>    | <b>125,935</b>      | <b>70,882</b>       | <b>70,882</b>       | <b>141,764</b>      | <b>70,882</b>       | <b>70,882</b>       | <b>141,764</b>      |
| Lottery Revenue                         | 38,248         | 39,825         | 78,073              | 40,017           | 49,607           | 89,624              | 38,400              | 41,449              | 79,849              | 42,839              | 42,839              | 85,678              |
| Other Revenue                           | 306            | 327            | 633                 | 514              | 20               | 533                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Cost Recovery/Reimbursement             | 2              | 2              | 3                   | 2                | 0                | 2                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>All Other Revenue</b>                | <b>38,556</b>  | <b>40,153</b>  | <b>78,709</b>       | <b>40,532</b>    | <b>49,628</b>    | <b>90,160</b>       | <b>38,402</b>       | <b>41,451</b>       | <b>79,853</b>       | <b>42,841</b>       | <b>42,841</b>       | <b>85,682</b>       |
| <b>Total Revenues</b>                   | <b>90,888</b>  | <b>93,812</b>  | <b>184,700</b>      | <b>104,392</b>   | <b>111,703</b>   | <b>216,095</b>      | <b>109,284</b>      | <b>112,333</b>      | <b>221,617</b>      | <b>113,723</b>      | <b>113,723</b>      | <b>227,446</b>      |
| <b>Total Resources Available</b>        | <b>882,583</b> | <b>941,199</b> | <b>993,322</b>      | <b>1,004,933</b> | <b>1,071,778</b> | <b>1,125,600</b>    | <b>1,144,914</b>    | <b>1,080,963</b>    | <b>1,257,247</b>    | <b>1,194,686</b>    | <b>1,308,409</b>    | <b>1,308,409</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                    |               |               |               |               |               |               |                |          |                |          |          |          |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|----------------|----------|----------|----------|
| University Of Minnesota            | 23,376        | 10,340        | 33,716        | 13,057        | 12,114        | 25,171        | 50,858         | 0        | 50,858         | 0        | 0        | 0        |
| Minnesota State                    | 587           | 335           | 922           | 403           | 335           | 738           | 1,825          | 0        | 1,825          | 0        | 0        | 0        |
| <b>Higher Education</b>            | <b>23,962</b> | <b>10,675</b> | <b>34,638</b> | <b>13,460</b> | <b>12,449</b> | <b>25,909</b> | <b>52,683</b>  | <b>0</b> | <b>52,683</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| Health                             | 0             | 602           | 602           | 342           | 0             | 342           | 69             | 0        | 69             | 0        | 0        | 0        |
| <b>Health and Human Services</b>   | <b>0</b>      | <b>602</b>    | <b>602</b>    | <b>342</b>    | <b>0</b>      | <b>342</b>    | <b>69</b>      | <b>0</b> | <b>69</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| Transportation                     | 46            | 97            | 143           | 65            | 121           | 186           | 217            | 0        | 217            | 0        | 0        | 0        |
| <b>Transportation</b>              | <b>46</b>     | <b>97</b>     | <b>143</b>    | <b>65</b>     | <b>121</b>    | <b>186</b>    | <b>217</b>     | <b>0</b> | <b>217</b>     | <b>0</b> | <b>0</b> | <b>0</b> |
| Pollution Control                  | 641           | 915           | 1,556         | 921           | 0             | 921           | 3,404          | 0        | 3,404          | 0        | 0        | 0        |
| Natural Resources                  | 22,909        | 21,816        | 44,725        | 27,287        | 16,176        | 43,463        | 104,032        | 0        | 104,032        | 0        | 0        | 0        |
| Water and Soil Resources, Board of | 2,674         | 6,146         | 8,820         | 7,938         | 3,337         | 11,274        | 5,186          | 0        | 5,186          | 0        | 0        | 0        |
| Metropolitan Council - Environment | 31            | 860           | 890           | 617           | 2,040         | 2,657         | 3,250          | 0        | 3,250          | 0        | 0        | 0        |
| Minnesota Zoological Garden        | 344           | 620           | 964           | 476           | 412           | 888           | 1,472          | 0        | 1,472          | 0        | 0        | 0        |
| Science Museum                     | 227           | 400           | 627           | 186           | 101           | 288           | 679            | 0        | 679            | 0        | 0        | 0        |
| <b>Environment</b>                 | <b>26,827</b> | <b>30,756</b> | <b>57,582</b> | <b>37,426</b> | <b>22,065</b> | <b>59,491</b> | <b>118,023</b> | <b>0</b> | <b>118,023</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Agriculture                        | 662           | 1,069         | 1,731         | 1,536         | 806           | 2,342         | 152            | 0        | 152            | 0        | 0        | 0        |

Environment and Natural Resources (2050-2051)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Agricultural Utilization Research Institute         | 0              | 0              | 0                   | 0              | 0                | 0                   | 200                 | 0                   | 200                 | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>662</b>     | <b>1,069</b>   | <b>1,731</b>        | <b>1,536</b>   | <b>806</b>       | <b>2,342</b>        | <b>352</b>          | <b>0</b>            | <b>352</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Legislature                                         | 542            | 544            | 1,086               | 751            | 626              | 1,376               | 4,014               | 0                   | 4,014               | 0                   | 0                   | 0                   |
| Military Affairs                                    | 0              | 0              | 0                   | 74             | 0                | 74                  | 926                 | 0                   | 926                 | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>                | <b>542</b>     | <b>544</b>     | <b>1,086</b>        | <b>825</b>     | <b>626</b>       | <b>1,451</b>        | <b>4,940</b>        | <b>0</b>            | <b>4,940</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                           | <b>52,039</b>  | <b>43,743</b>  | <b>95,782</b>       | <b>53,653</b>  | <b>36,068</b>    | <b>89,721</b>       | <b>176,284</b>      | <b>0</b>            | <b>176,284</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                     | 83             | 196            | 279                 | 169            | 80               | 249                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>83</b>      | <b>196</b>     | <b>279</b>          | <b>169</b>     | <b>80</b>        | <b>249</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                   | <b>52,122</b>  | <b>43,939</b>  | <b>96,061</b>       | <b>53,822</b>  | <b>36,148</b>    | <b>89,971</b>       | <b>176,284</b>      | <b>0</b>            | <b>176,284</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
|                                                     |                |                |                     |                |                  |                     |                     |                     |                     |                     |                     |                     |
| <b>Balance Before Reserves</b>                      | <b>830,461</b> | <b>897,261</b> | <b>897,261</b>      | <b>951,110</b> | <b>1,035,630</b> | <b>1,035,630</b>    | <b>968,630</b>      | <b>1,080,963</b>    | <b>1,080,963</b>    | <b>1,194,686</b>    | <b>1,308,409</b>    | <b>1,308,409</b>    |
| Budget Reserve                                      | 830,461        | 897,261        | 897,261             | 951,110        | 1,035,630        | 1,035,630           | 968,630             | 1,080,963           | 1,080,963           | 1,194,686           | 1,308,409           | 1,308,409           |
| <b>Budgetary Balance</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Natural Resources (2100-2121)

| (\$ in thousands)                               | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 41,662         | 56,440         | 41,662              | 59,549         | 67,090         | 59,549              | 86,766              | 84,043              | 86,766              | 73,249              | 68,882              | 73,249              |
| Prior Period Adjustment                         | 4,884          | 1,548          | 6,432               | 1,444          | 2,136          | 3,580               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                 | <b>46,546</b>  | <b>57,988</b>  | <b>48,094</b>       | <b>60,994</b>  | <b>69,226</b>  | <b>63,130</b>       | <b>86,766</b>       | <b>84,043</b>       | <b>86,766</b>       | <b>73,249</b>       | <b>68,882</b>       | <b>73,249</b>       |
| <b>Revenues</b>                                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                                 | 14,054         | 14,964         | 29,018              | 15,316         | 19,039         | 34,355              | 16,562              | 17,467              | 34,029              | 18,102              | 18,102              | 36,204              |
| <b>Taxes</b>                                    | <b>14,054</b>  | <b>14,964</b>  | <b>29,018</b>       | <b>15,316</b>  | <b>19,039</b>  | <b>34,355</b>       | <b>16,562</b>       | <b>17,467</b>       | <b>34,029</b>       | <b>18,102</b>       | <b>18,102</b>       | <b>36,204</b>       |
| Grants-Federal                                  | 198            | 265            | 463                 | 4,178          | 1,361          | 5,539               | 2,500               | 2,500               | 5,000               | 2,500               | 2,500               | 5,000               |
| <b>Federal Grants</b>                           | <b>198</b>     | <b>265</b>     | <b>463</b>          | <b>4,178</b>   | <b>1,361</b>   | <b>5,539</b>        | <b>2,500</b>        | <b>2,500</b>        | <b>5,000</b>        | <b>2,500</b>        | <b>2,500</b>        | <b>5,000</b>        |
| Departmental Services                           | 22,312         | 20,238         | 42,550              | 19,994         | 29,418         | 49,412              | 21,891              | 21,891              | 43,782              | 21,891              | 21,891              | 43,782              |
| Departmental Sales                              | 8,556          | 10,007         | 18,563              | 9,970          | 12,107         | 22,077              | 15,317              | 8,250               | 23,567              | 8,110               | 8,099               | 16,209              |
| Licenses & Fees                                 | 27,330         | 29,592         | 56,922              | 31,451         | 32,829         | 64,280              | 31,560              | 31,850              | 63,410              | 30,150              | 31,550              | 61,700              |
| Departmental Penalties                          | 59             | 65             | 124                 | 59             | 51             | 110                 | 52                  | 51                  | 103                 | 51                  | 51                  | 102                 |
| <b>Departmental Earnings</b>                    | <b>58,257</b>  | <b>59,902</b>  | <b>118,158</b>      | <b>61,473</b>  | <b>74,406</b>  | <b>135,880</b>      | <b>68,820</b>       | <b>62,042</b>       | <b>130,862</b>      | <b>60,202</b>       | <b>61,591</b>       | <b>121,793</b>      |
| Statewide Investment Income                     | 287            | 561            | 848                 | 451            | 103            | 555                 | 92                  | 92                  | 184                 | 92                  | 92                  | 184                 |
| <b>Investment Income</b>                        | <b>287</b>     | <b>561</b>     | <b>848</b>          | <b>451</b>     | <b>103</b>     | <b>555</b>          | <b>92</b>           | <b>92</b>           | <b>184</b>          | <b>92</b>           | <b>92</b>           | <b>184</b>          |
| Interagency Departmental Earnings               | 436            | 1,250          | 1,686               | 889            | 732            | 1,620               | 770                 | 970                 | 1,740               | 970                 | 970                 | 1,940               |
| Interest Income                                 | 1              | 0              | 1                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Sale of Property and Equipment                  | 288            | 671            | 959                 | 1,924          | 472            | 2,395               | 145                 | 145                 | 290                 | 145                 | 145                 | 290                 |
| Fines and Surcharges                            | 1              | 1              | 1                   | 1              | 1              | 2                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| Restricted Gifts-Donations                      | 1,527          | 1,794          | 3,320               | 1,992          | 2,537          | 4,529               | 1,799               | 1,799               | 3,598               | 1,799               | 1,799               | 3,598               |
| Internal Reimbursement                          | 1              | 0              | 1                   | 282            | 0              | 282                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Revenue                                   | 13             | 7              | 20                  | 11             | 12             | 23                  | 10                  | 4                   | 14                  | 4                   | 4                   | 8                   |
| Cost Recovery/Reimbursement                     | 8              | 8              | 17                  | 10             | 4              | 15                  | 10                  | 10                  | 20                  | 10                  | 10                  | 20                  |
| Indirect Costs                                  | 2,574          | 0              | 2,574               | 2,274          | 2,839          | 5,113               | 2,410               | 2,410               | 4,820               | 2,410               | 2,410               | 4,820               |
| <b>All Other Revenue</b>                        | <b>4,850</b>   | <b>3,729</b>   | <b>8,579</b>        | <b>7,382</b>   | <b>6,597</b>   | <b>13,979</b>       | <b>5,146</b>        | <b>5,340</b>        | <b>10,486</b>       | <b>5,340</b>        | <b>5,340</b>        | <b>10,680</b>       |
| <b>Total Revenues</b>                           | <b>77,646</b>  | <b>79,421</b>  | <b>157,067</b>      | <b>88,801</b>  | <b>101,507</b> | <b>190,307</b>      | <b>93,120</b>       | <b>87,441</b>       | <b>180,561</b>      | <b>86,236</b>       | <b>87,625</b>       | <b>173,861</b>      |
| <b>Transfers From Other Funds:</b>              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 349            | 328            | 676                 | 324            | 347            | 671                 | 352                 | 352                 | 704                 | 352                 | 352                 | 704                 |
| Transfer in from Special Revenue                | 1,877          | 3,830          | 5,707               | 2,390          | 2,733          | 5,123               | 2,552               | 2,645               | 5,197               | 2,645               | 2,645               | 5,290               |
| Transfer in from Game and Fish                  | 1,421          | 1,431          | 2,852               | 1,502          | 1,626          | 3,128               | 1,434               | 1,434               | 2,868               | 1,434               | 1,434               | 2,868               |
| Transfer in from Highway Users Tax Distribution | 21,976         | 22,212         | 44,189              | 21,990         | 19,247         | 41,237              | 21,813              | 21,863              | 43,676              | 21,927              | 22,003              | 43,930              |

Natural Resources (2100-2121)

| (\$ in thousands)                             | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer in from Endowment and Permanent Scho | 7,817          | 7,975          | 15,792              | 7,543          | 7,651          | 15,194              | 8,100               | 8,100               | 16,200              | 8,100               | 8,100               | 16,200              |
| Transfer in from Miscellaneous Agency         | 61             | 0              | 61                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>       | <b>33,501</b>  | <b>35,775</b>  | <b>69,276</b>       | <b>33,749</b>  | <b>31,604</b>  | <b>65,353</b>       | <b>34,251</b>       | <b>34,394</b>       | <b>68,645</b>       | <b>34,458</b>       | <b>34,534</b>       | <b>68,992</b>       |
| <b>Total Resources Available</b>              | <b>157,693</b> | <b>173,184</b> | <b>274,437</b>      | <b>183,543</b> | <b>202,337</b> | <b>318,790</b>      | <b>214,137</b>      | <b>205,878</b>      | <b>335,972</b>      | <b>193,943</b>      | <b>191,041</b>      | <b>316,102</b>      |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                              |                |                |                |                |                |                |                |                |                |                |                |                |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Public Safety - Transportation               | 0              | 4              | 4              | 6              | 9              | 15             | 6              | 6              | 12             | 6              | 6              | 12             |
| <b>Transportation</b>                        | <b>0</b>       | <b>4</b>       | <b>4</b>       | <b>6</b>       | <b>9</b>       | <b>15</b>      | <b>6</b>       | <b>6</b>       | <b>12</b>      | <b>6</b>       | <b>6</b>       | <b>12</b>      |
| Natural Resources                            | 93,220         | 102,761        | 195,981        | 104,772        | 102,768        | 207,540        | 119,354        | 116,140        | 235,494        | 115,639        | 115,639        | 231,278        |
| Conservation Corps Minnesota                 | 490            | 490            | 980            | 490            | 490            | 980            | 490            | 490            | 980            | 490            | 490            | 980            |
| Metropolitan Council - Environment           | 6,000          | 6,000          | 12,000         | 6,600          | 6,600          | 13,200         | 6,600          | 6,600          | 13,200         | 6,600          | 6,600          | 13,200         |
| Minnesota Zoological Garden                  | 160            | 160            | 320            | 190            | 190            | 380            | 190            | 190            | 380            | 190            | 190            | 380            |
| <b>Environment</b>                           | <b>99,870</b>  | <b>109,411</b> | <b>209,281</b> | <b>112,052</b> | <b>110,048</b> | <b>222,100</b> | <b>126,634</b> | <b>123,420</b> | <b>250,054</b> | <b>122,919</b> | <b>122,919</b> | <b>245,838</b> |
| <b>Total Expenditures</b>                    | <b>99,870</b>  | <b>109,415</b> | <b>209,285</b> | <b>112,058</b> | <b>110,057</b> | <b>222,115</b> | <b>126,640</b> | <b>123,426</b> | <b>250,066</b> | <b>122,925</b> | <b>122,925</b> | <b>245,850</b> |
| <b>Transfers To Other Funds:</b>             |                |                |                |                |                |                |                |                |                |                |                |                |
| Transfer Out to Special Revenue              | 97             | 901            | 998            | 950            | 1,632          | 2,582          | 643            | 2,449          | 3,092          | 339            | 297            | 636            |
| Transfer Out to Reinvest in Minnesota Fund   | 950            | 953            | 1,903          | 971            | 985            | 1,956          | 1,300          | 1,000          | 2,300          | 1,000          | 1,000          | 2,000          |
| Transfer Out to Endowment and Permanent Scho | 324            | 2,366          | 2,690          | 2,473          | 2,897          | 5,370          | 1,511          | 5,754          | 7,265          | 797            | 699            | 1,496          |
| Transfer Out to Miscellaneous Agency         | 11             | 0              | 11             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Total Transfers to Other Funds</b>        | <b>1,382</b>   | <b>4,220</b>   | <b>5,602</b>   | <b>4,395</b>   | <b>5,514</b>   | <b>9,909</b>   | <b>3,454</b>   | <b>9,203</b>   | <b>12,657</b>  | <b>2,136</b>   | <b>1,996</b>   | <b>4,132</b>   |
| <b>Total Uses</b>                            | <b>101,253</b> | <b>113,635</b> | <b>214,887</b> | <b>116,453</b> | <b>115,571</b> | <b>232,024</b> | <b>130,094</b> | <b>132,629</b> | <b>262,723</b> | <b>125,061</b> | <b>124,921</b> | <b>249,982</b> |
| <b>Balance Before Reserves</b>               | <b>56,440</b>  | <b>59,549</b>  | <b>59,549</b>  | <b>67,090</b>  | <b>86,766</b>  | <b>86,766</b>  | <b>84,043</b>  | <b>73,249</b>  | <b>73,249</b>  | <b>68,882</b>  | <b>66,120</b>  | <b>66,120</b>  |
| <b>Budgetary Balance</b>                     | <b>56,440</b>  | <b>59,549</b>  | <b>59,549</b>  | <b>67,090</b>  | <b>86,766</b>  | <b>86,766</b>  | <b>84,043</b>  | <b>73,249</b>  | <b>73,249</b>  | <b>68,882</b>  | <b>66,120</b>  | <b>66,120</b>  |

**Game and Fish (2200-2213)**

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 40,547         | 54,324         | 40,547              | 55,194         | 70,422         | 55,194              | 84,596              | 76,407              | 84,596              | 69,383              | 59,855              | 69,383              |
| Prior Period Adjustment                 | 798            | 1,440          | 2,238               | 863            | 1,238          | 2,102               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>41,345</b>  | <b>55,764</b>  | <b>42,785</b>       | <b>56,057</b>  | <b>71,660</b>  | <b>57,296</b>       | <b>84,596</b>       | <b>76,407</b>       | <b>84,596</b>       | <b>69,383</b>       | <b>59,855</b>       | <b>69,383</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                         | 14,054         | 14,964         | 29,018              | 15,316         | 19,039         | 34,355              | 16,562              | 17,466              | 34,028              | 18,102              | 18,102              | 36,204              |
| <b>Taxes</b>                            | <b>14,054</b>  | <b>14,964</b>  | <b>29,018</b>       | <b>15,316</b>  | <b>19,039</b>  | <b>34,355</b>       | <b>16,562</b>       | <b>17,466</b>       | <b>34,028</b>       | <b>18,102</b>       | <b>18,102</b>       | <b>36,204</b>       |
| Departmental Services                   | 38,192         | 34,179         | 72,371              | 36,320         | 35,477         | 71,797              | 35,828              | 36,080              | 71,908              | 33,125              | 33,125              | 66,250              |
| Departmental Sales                      | 871            | 732            | 1,604               | 480            | 434            | 913                 | 569                 | 423                 | 992                 | 433                 | 425                 | 858                 |
| Licenses & Fees                         | 65,620         | 67,563         | 133,183             | 72,240         | 73,080         | 145,320             | 68,584              | 65,775              | 134,359             | 64,063              | 62,192              | 126,255             |
| Departmental Penalties                  | 307            | 447            | 754                 | 309            | 636            | 945                 | 306                 | 436                 | 742                 | 306                 | 436                 | 742                 |
| <b>Departmental Earnings</b>            | <b>104,991</b> | <b>102,922</b> | <b>207,913</b>      | <b>109,349</b> | <b>109,626</b> | <b>218,975</b>      | <b>105,287</b>      | <b>102,714</b>      | <b>208,001</b>      | <b>97,927</b>       | <b>96,178</b>       | <b>194,105</b>      |
| Statewide Investment Income             | 506            | 1,021          | 1,527               | 765            | 236            | 1,002               | 207                 | 207                 | 414                 | 207                 | 207                 | 414                 |
| <b>Investment Income</b>                | <b>506</b>     | <b>1,021</b>   | <b>1,527</b>        | <b>765</b>     | <b>236</b>     | <b>1,002</b>        | <b>207</b>          | <b>207</b>          | <b>414</b>          | <b>207</b>          | <b>207</b>          | <b>414</b>          |
| Sale of Property and Equipment          | 0              | 0              | 0                   | 35             | 50             | 86                  | 25                  | 25                  | 50                  | 25                  | 25                  | 50                  |
| Fines and Surcharges                    | 102            | 104            | 206                 | 94             | 81             | 175                 | 104                 | 104                 | 208                 | 104                 | 104                 | 208                 |
| Internal Reimbursement                  | 5              | 0              | 5                   | 367            | 0              | 367                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Revenue                           | 4              | 33             | 37                  | 64             | 45             | 109                 | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Cost Recovery/Reimbursement             | 17             | 19             | 36                  | 22             | 10             | 33                  | 20                  | 20                  | 40                  | 20                  | 20                  | 40                  |
| Indirect Costs                          | 0              | 0              | 0                   | 0              | 1              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>129</b>     | <b>155</b>     | <b>284</b>          | <b>581</b>     | <b>188</b>     | <b>770</b>          | <b>150</b>          | <b>150</b>          | <b>300</b>          | <b>150</b>          | <b>150</b>          | <b>300</b>          |
| <b>Total Revenues</b>                   | <b>119,680</b> | <b>119,062</b> | <b>238,742</b>      | <b>126,012</b> | <b>129,090</b> | <b>255,102</b>      | <b>122,206</b>      | <b>120,537</b>      | <b>242,743</b>      | <b>116,386</b>      | <b>114,637</b>      | <b>231,023</b>      |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                | 1,026          | 1,026          | 2,052               | 1,035          | 1,120          | 2,155               | 1,120               | 1,120               | 2,240               | 1,120               | 1,120               | 2,240               |
| <b>Total Transfers from Other Funds</b> | <b>1,026</b>   | <b>1,026</b>   | <b>2,052</b>        | <b>1,035</b>   | <b>1,120</b>   | <b>2,155</b>        | <b>1,120</b>        | <b>1,120</b>        | <b>2,240</b>        | <b>1,120</b>        | <b>1,120</b>        | <b>2,240</b>        |
| <b>Total Resources Available</b>        | <b>162,051</b> | <b>175,852</b> | <b>283,579</b>      | <b>183,104</b> | <b>201,871</b> | <b>314,552</b>      | <b>207,922</b>      | <b>198,064</b>      | <b>329,579</b>      | <b>186,889</b>      | <b>175,612</b>      | <b>302,646</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                    |                |                |                |                |                |                |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Natural Resources  | 106,110        | 119,012        | 225,122        | 110,976        | 114,875        | 225,851        | 129,874        | 127,040        | 256,914        | 125,394        | 124,891        | 250,285        |
| <b>Environment</b> | <b>106,110</b> | <b>119,012</b> | <b>225,122</b> | <b>110,976</b> | <b>114,875</b> | <b>225,851</b> | <b>129,874</b> | <b>127,040</b> | <b>256,914</b> | <b>125,394</b> | <b>124,891</b> | <b>250,285</b> |

Game and Fish (2200-2213)

| (\$ in thousands)                 | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures                | 106,110        | 119,012        | 225,122             | 110,976        | 114,875        | 225,851             | 129,874             | 127,040             | 256,914             | 125,394             | 124,891             | 250,285             |
| <b>Transfers To Other Funds:</b>  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue   | 196            | 216            | 412                 | 203            | 773            | 977                 | 207                 | 207                 | 414                 | 206                 | 206                 | 412                 |
| Transfer Out to Natural Resources | 1,421          | 1,431          | 2,852               | 1,502          | 1,626          | 3,128               | 1,434               | 1,434               | 2,868               | 1,434               | 1,434               | 2,868               |
| Total Transfers to Other Funds    | 1,617          | 1,647          | 3,264               | 1,705          | 2,399          | 4,105               | 1,641               | 1,641               | 3,282               | 1,640               | 1,640               | 3,280               |
| Total Uses                        | 107,727        | 120,658        | 228,385             | 112,681        | 117,274        | 229,956             | 131,515             | 128,681             | 260,196             | 127,034             | 126,531             | 253,565             |
| Balance Before Reserves           | 54,324         | 55,194         | 55,194              | 70,422         | 84,596         | 84,596              | 76,407              | 69,383              | 69,383              | 59,855              | 49,081              | 49,081              |
| Budgetary Balance                 | 54,324         | 55,194         | 55,194              | 70,422         | 84,596         | 84,596              | 76,407              | 69,383              | 69,383              | 59,855              | 49,081              | 49,081              |

**Outdoor Heritage (2300)**

| (\$ in thousands)                                  | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                    | 88,925         | 104,661        | 88,925              | 113,550        | 96,222         | 113,550             | 111,508             | 26,245              | 111,508             | 163,578             | 305,606             | 163,578             |
| Prior Period Adjustment                            | 8,603          | 7,904          | 16,507              | 6,263          | 14,061         | 20,324              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                    | <b>97,528</b>  | <b>112,565</b> | <b>105,432</b>      | <b>119,814</b> | <b>110,283</b> | <b>133,875</b>      | <b>111,508</b>      | <b>26,245</b>       | <b>111,508</b>      | <b>163,578</b>      | <b>305,606</b>      | <b>163,578</b>      |
| <b><u>Revenues</u></b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                                    | 104,734        | 110,723        | 215,456             | 112,931        | 119,284        | 232,215             | 125,522             | 136,573             | 262,094             | 140,710             | 145,878             | 286,587             |
| <b>Taxes</b>                                       | <b>104,734</b> | <b>110,723</b> | <b>215,456</b>      | <b>112,931</b> | <b>119,284</b> | <b>232,215</b>      | <b>125,522</b>      | <b>136,573</b>      | <b>262,094</b>      | <b>140,710</b>      | <b>145,878</b>      | <b>286,587</b>      |
| Statewide Investment Income                        | 3,372          | 6,003          | 9,375               | 4,984          | 1,316          | 6,300               | 1,316               | 1,316               | 2,632               | 1,316               | 1,316               | 2,632               |
| <b>Investment Income</b>                           | <b>3,372</b>   | <b>6,003</b>   | <b>9,375</b>        | <b>4,984</b>   | <b>1,316</b>   | <b>6,300</b>        | <b>1,316</b>        | <b>1,316</b>        | <b>2,632</b>        | <b>1,316</b>        | <b>1,316</b>        | <b>2,632</b>        |
| Other Revenue                                      | 39             | 0              | 39                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Cost Recovery/Reimbursement                        | 3              | 2              | 5                   | 2              | 2              | 3                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>All Other Revenue</b>                           | <b>42</b>      | <b>2</b>       | <b>44</b>           | <b>2</b>       | <b>2</b>       | <b>3</b>            | <b>2</b>            | <b>2</b>            | <b>4</b>            | <b>2</b>            | <b>2</b>            | <b>4</b>            |
| <b>Total Revenues</b>                              | <b>108,147</b> | <b>116,727</b> | <b>224,875</b>      | <b>117,917</b> | <b>120,601</b> | <b>238,518</b>      | <b>126,840</b>      | <b>137,891</b>      | <b>264,730</b>      | <b>142,028</b>      | <b>147,196</b>      | <b>289,223</b>      |
| <b><u>Transfers From Other Funds:</u></b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                           | 338            | 368            | 706                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>            | <b>338</b>     | <b>368</b>     | <b>706</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>                   | <b>206,013</b> | <b>229,661</b> | <b>331,013</b>      | <b>237,731</b> | <b>230,885</b> | <b>372,393</b>      | <b>238,348</b>      | <b>164,135</b>      | <b>376,238</b>      | <b>305,606</b>      | <b>452,801</b>      | <b>452,801</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Natural Resources                                  | 86,102         | 93,436         | 179,538             | 120,681        | 100,166        | 220,847             | 167,970             | 0                   | 167,970             | 0                   | 0                   | 0                   |
| Water and Soil Resources, Board of                 | 13,777         | 21,179         | 34,956              | 19,462         | 18,608         | 38,070              | 42,591              | 0                   | 42,591              | 0                   | 0                   | 0                   |
| <b>Environment</b>                                 | <b>99,879</b>  | <b>114,614</b> | <b>214,493</b>      | <b>140,143</b> | <b>118,774</b> | <b>258,917</b>      | <b>210,561</b>      | <b>0</b>            | <b>210,561</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Legislature                                        | 506            | 522            | 1,028               | 656            | 582            | 1,238               | 1,542               | 557                 | 2,099               | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>               | <b>506</b>     | <b>522</b>     | <b>1,028</b>        | <b>656</b>     | <b>582</b>     | <b>1,238</b>        | <b>1,542</b>        | <b>557</b>          | <b>2,099</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                          | <b>100,385</b> | <b>115,136</b> | <b>215,521</b>      | <b>140,799</b> | <b>119,357</b> | <b>260,155</b>      | <b>212,103</b>      | <b>557</b>          | <b>212,660</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b><u>Transfers To Other Funds:</u></b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                    | 966            | 975            | 1,941               | 710            | 20             | 729                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>              | <b>966</b>     | <b>975</b>     | <b>1,941</b>        | <b>710</b>     | <b>20</b>      | <b>729</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |



Outdoor Heritage (2300)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses              | 101,352        | 116,110        | 217,462             | 141,508        | 119,376        | 260,885             | 212,103             | 557                 | 212,660             | 0                   | 0                   | 0                   |
| Balance Before Reserves | 104,661        | 113,550        | 113,550             | 96,222         | 111,508        | 111,508             | 26,245              | 163,578             | 163,578             | 305,606             | 452,801             | 452,801             |
| Budgetary Balance       | 104,661        | 113,550        | 113,550             | 96,222         | 111,508        | 111,508             | 26,245              | 163,578             | 163,578             | 305,606             | 452,801             | 452,801             |

Arts and Cultural Heritage (2301)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 2,044          | 8,985          | 2,044               | 8,909          | 19,924         | 8,909               | 32,034              | 8,711               | 32,034              | 13,961              | 98,303              | 13,961              |
| Prior Period Adjustment                 | 7,240          | 4,425          | 11,665              | 10,184         | 301            | 10,485              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>9,284</b>   | <b>13,410</b>  | <b>13,709</b>       | <b>19,094</b>  | <b>20,225</b>  | <b>19,395</b>       | <b>32,034</b>       | <b>8,711</b>        | <b>32,034</b>       | <b>13,961</b>       | <b>98,303</b>       | <b>13,961</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                         | 62,682         | 66,266         | 128,948             | 67,588         | 71,390         | 138,978             | 75,123              | 81,737              | 156,859             | 84,213              | 87,345              | 171,557             |
| <b>Taxes</b>                            | <b>62,682</b>  | <b>66,266</b>  | <b>128,948</b>      | <b>67,588</b>  | <b>71,390</b>  | <b>138,978</b>      | <b>75,123</b>       | <b>81,737</b>       | <b>156,859</b>      | <b>84,213</b>       | <b>87,345</b>       | <b>171,557</b>      |
| Statewide Investment Income             | 184            | 350            | 534                 | 330            | 130            | 460                 | 130                 | 130                 | 260                 | 130                 | 130                 | 260                 |
| <b>Investment Income</b>                | <b>184</b>     | <b>350</b>     | <b>534</b>          | <b>330</b>     | <b>130</b>     | <b>460</b>          | <b>130</b>          | <b>130</b>          | <b>260</b>          | <b>130</b>          | <b>130</b>          | <b>260</b>          |
| Other Revenue                           | 19             | 145            | 164                 | 105            | 1              | 107                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>19</b>      | <b>145</b>     | <b>164</b>          | <b>105</b>     | <b>1</b>       | <b>107</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                   | <b>62,885</b>  | <b>66,761</b>  | <b>129,646</b>      | <b>68,023</b>  | <b>71,521</b>  | <b>139,544</b>      | <b>75,253</b>       | <b>81,867</b>       | <b>157,119</b>      | <b>84,343</b>       | <b>87,475</b>       | <b>171,817</b>      |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                | 202            | 220            | 422                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>202</b>     | <b>220</b>     | <b>422</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>72,371</b>  | <b>80,391</b>  | <b>143,777</b>      | <b>87,117</b>  | <b>91,746</b>  | <b>158,939</b>      | <b>107,286</b>      | <b>90,578</b>       | <b>189,153</b>      | <b>98,303</b>       | <b>185,778</b>      | <b>185,778</b>      |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                                     |              |              |              |              |              |              |              |              |              |          |          |          |
|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| Education                                           | 2,469        | 2,500        | 4,969        | 2,550        | 2,573        | 5,123        | 2,748        | 2,710        | 5,458        | 0        | 0        | 0        |
| <b>E-12 Education</b>                               | <b>2,469</b> | <b>2,500</b> | <b>4,969</b> | <b>2,550</b> | <b>2,573</b> | <b>5,123</b> | <b>2,748</b> | <b>2,710</b> | <b>5,458</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| University Of Minnesota                             | 0            | 0            | 0            | 50           | 50           | 100          | 0            | 0            | 0            | 0        | 0        | 0        |
| <b>Higher Education</b>                             | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>50</b>    | <b>50</b>    | <b>100</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> |
| Minnesota Zoological Garden                         | 1,347        | 1,533        | 2,880        | 2,490        | 1,726        | 4,216        | 2,032        | 2,000        | 4,032        | 0        | 0        | 0        |
| <b>Environment</b>                                  | <b>1,347</b> | <b>1,533</b> | <b>2,880</b> | <b>2,490</b> | <b>1,726</b> | <b>4,216</b> | <b>2,032</b> | <b>2,000</b> | <b>4,032</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Agriculture                                         | 138          | 149          | 288          | 358          | 366          | 724          | 498          | 400          | 898          | 0        | 0        | 0        |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>138</b>   | <b>149</b>   | <b>288</b>   | <b>358</b>   | <b>366</b>   | <b>724</b>   | <b>498</b>   | <b>400</b>   | <b>898</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
| Legislature                                         | 8            | 1            | 9            | 1            | 2            | 2            | 11           | 0            | 11           | 0        | 0        | 0        |
| Administration                                      | 10,917       | 9,602        | 20,519       | 11,230       | 9,933        | 21,163       | 12,386       | 11,225       | 23,611       | 0        | 0        | 0        |
| Indian Affairs Council                              | 1,369        | 1,232        | 2,601        | 1,444        | 1,354        | 2,798        | 2,902        | 2,000        | 4,902        | 0        | 0        | 0        |

Arts and Cultural Heritage (2301)

| (\$ in thousands)             | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Historical Society            | 17,733         | 21,280         | 39,012              | 14,763         | 10,849         | 25,612              | 31,949              | 17,497              | 49,446              | 0                   | 0                   | 0                   |
| Arts Board                    | 26,993         | 31,775         | 58,768              | 32,489         | 30,104         | 62,593              | 38,374              | 36,010              | 74,384              | 0                   | 0                   | 0                   |
| Humanities Center             | 2,412          | 3,410          | 5,822               | 1,818          | 2,757          | 4,575               | 7,675               | 4,775               | 12,450              | 0                   | 0                   | 0                   |
| State Government and Veterans | 59,432         | 67,300         | 126,731             | 61,745         | 54,998         | 116,743             | 93,297              | 71,507              | 164,804             | 0                   | 0                   | 0                   |
| Total Expenditures            | 63,386         | 71,482         | 134,868             | 67,193         | 59,713         | 126,905             | 98,575              | 76,617              | 175,192             | 0                   | 0                   | 0                   |
| Total Uses                    | 63,386         | 71,482         | 134,868             | 67,193         | 59,713         | 126,905             | 98,575              | 76,617              | 175,192             | 0                   | 0                   | 0                   |
| Balance Before Reserves       | 8,985          | 8,909          | 8,909               | 19,924         | 32,034         | 32,034              | 8,711               | 13,961              | 13,961              | 98,303              | 185,778             | 185,778             |
| Budgetary Balance             | 8,985          | 8,909          | 8,909               | 19,924         | 32,034         | 32,034              | 8,711               | 13,961              | 13,961              | 98,303              | 185,778             | 185,778             |

Clean Water (2302)

| (\$ in thousands)                         | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>   |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year           | 60,264         | 97,456         | 60,264              | 96,740         | 88,954         | 96,740              | 73,820              | 73,279              | 73,820              | 50,516              | 191,874             | 50,516              |
| Prior Period Adjustment                   | 15,364         | 6,149          | 21,513              | 9,948          | 12,533         | 22,481              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>           | <b>75,628</b>  | <b>103,605</b> | <b>81,777</b>       | <b>106,688</b> | <b>101,486</b> | <b>119,221</b>      | <b>73,820</b>       | <b>73,279</b>       | <b>73,820</b>       | <b>50,516</b>       | <b>191,874</b>      | <b>50,516</b>       |
| <b><u>Revenues</u></b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                           | 104,734        | 110,723        | 215,456             | 112,931        | 119,284        | 232,215             | 125,521             | 136,572             | 262,092             | 140,709             | 145,877             | 286,585             |
| <b>Taxes</b>                              | <b>104,734</b> | <b>110,723</b> | <b>215,456</b>      | <b>112,931</b> | <b>119,284</b> | <b>232,215</b>      | <b>125,521</b>      | <b>136,572</b>      | <b>262,092</b>      | <b>140,709</b>      | <b>145,877</b>      | <b>286,585</b>      |
| Statewide Investment Income               | 1,820          | 3,252          | 5,073               | 2,613          | 647            | 3,261               | 647                 | 647                 | 1,294               | 647                 | 647                 | 1,294               |
| <b>Investment Income</b>                  | <b>1,820</b>   | <b>3,252</b>   | <b>5,073</b>        | <b>2,613</b>   | <b>647</b>     | <b>3,261</b>        | <b>647</b>          | <b>647</b>          | <b>1,294</b>        | <b>647</b>          | <b>647</b>          | <b>1,294</b>        |
| Internal Reimbursement                    | 10             | 280            | 290                 | 45             | 0              | 45                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Revenue                             | 1              | 0              | 1                   | 2              | 7              | 9                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Cost Recovery/Reimbursement               | 2              | 2              | 3                   | 2              | 0              | 2                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>All Other Revenue</b>                  | <b>12</b>      | <b>282</b>     | <b>294</b>          | <b>48</b>      | <b>7</b>       | <b>55</b>           | <b>2</b>            | <b>2</b>            | <b>4</b>            | <b>2</b>            | <b>2</b>            | <b>4</b>            |
| <b>Total Revenues</b>                     | <b>106,566</b> | <b>114,257</b> | <b>220,823</b>      | <b>115,593</b> | <b>119,938</b> | <b>235,531</b>      | <b>126,170</b>      | <b>137,221</b>      | <b>263,390</b>      | <b>141,358</b>      | <b>146,526</b>      | <b>287,883</b>      |
| <b><u>Transfers From Other Funds:</u></b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                  | 22,338         | 368            | 22,706              | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>   | <b>22,338</b>  | <b>368</b>     | <b>22,706</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Net Loan Activity                         | (38)           | 0              | (38)                | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Resources Available</b>          | <b>204,494</b> | <b>218,230</b> | <b>325,268</b>      | <b>222,281</b> | <b>221,424</b> | <b>354,751</b>      | <b>199,990</b>      | <b>210,499</b>      | <b>337,210</b>      | <b>191,874</b>      | <b>338,399</b>      | <b>338,399</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                    |              |              |              |              |              |               |              |              |               |          |          |          |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|----------|----------|----------|
| University Of Minnesota            | 1,008        | 1,007        | 2,015        | 1,000        | 1,000        | 2,000         | 2,673        | 1,295        | 3,968         | 0        | 0        | 0        |
| <b>Higher Education</b>            | <b>1,008</b> | <b>1,007</b> | <b>2,015</b> | <b>1,000</b> | <b>1,000</b> | <b>2,000</b>  | <b>2,673</b> | <b>1,295</b> | <b>3,968</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| Health                             | 4,653        | 5,232        | 9,884        | 5,665        | 5,956        | 11,621        | 5,955        | 9,869        | 15,824        | 0        | 0        | 0        |
| <b>Health and Human Services</b>   | <b>4,653</b> | <b>5,232</b> | <b>9,884</b> | <b>5,665</b> | <b>5,956</b> | <b>11,621</b> | <b>5,955</b> | <b>9,869</b> | <b>15,824</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Pollution Control                  | 22,480       | 27,490       | 49,970       | 20,666       | 20,342       | 41,008        | 21,024       | 29,888       | 50,912        | 0        | 0        | 0        |
| Natural Resources                  | 9,391        | 9,031        | 18,422       | 9,487        | 8,775        | 18,262        | 8,735        | 12,152       | 20,887        | 0        | 0        | 0        |
| Water and Soil Resources, Board of | 41,514       | 52,434       | 93,948       | 75,884       | 84,947       | 160,831       | 68,584       | 74,600       | 143,184       | 0        | 0        | 0        |
| Metropolitan Council - Environment | 950          | 950          | 1,900        | 1,375        | 1,375        | 2,750         | 1,544        | 1,544        | 3,088         | 0        | 0        | 0        |

Clean Water (2302)

| (\$ in thousands)                            | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Environment                                  | 74,336         | 89,904         | 164,240             | 107,411        | 115,440        | 222,851             | 99,887              | 118,184             | 218,071             | 0                   | 0                   | 0                   |
| Agriculture                                  | 12,343         | 12,213         | 24,556              | 12,044         | 14,491         | 26,535              | 10,120              | 13,724              | 23,844              | 0                   | 0                   | 0                   |
| Public Facilities Authority                  | 14,602         | 12,956         | 27,557              | 6,910          | 10,655         | 17,565              | 8,068               | 16,911              | 24,979              | 0                   | 0                   | 0                   |
| Economic Development, Energy, Ag and Housing | 26,944         | 25,169         | 52,113              | 18,955         | 25,146         | 44,100              | 18,188              | 30,635              | 48,823              | 0                   | 0                   | 0                   |
| Legislature                                  | 13             | 1              | 14                  | 1              | 3              | 4                   | 8                   | 0                   | 8                   | 0                   | 0                   | 0                   |
| State Government and Veterans                | 13             | 1              | 14                  | 1              | 3              | 4                   | 8                   | 0                   | 8                   | 0                   | 0                   | 0                   |
| Total Expenditures                           | 106,953        | 121,313        | 228,267             | 133,032        | 147,544        | 280,576             | 126,711             | 159,983             | 286,694             | 0                   | 0                   | 0                   |
| <b>Transfers To Other Funds:</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue              | 85             | 177            | 261                 | 296            | 60             | 355                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total Transfers to Other Funds               | 85             | 177            | 261                 | 296            | 60             | 355                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total Uses                                   | 107,038        | 121,490        | 228,528             | 133,327        | 147,604        | 280,931             | 126,711             | 159,983             | 286,694             | 0                   | 0                   | 0                   |
| Balance Before Reserves                      | 97,456         | 96,740         | 96,740              | 88,954         | 73,820         | 73,820              | 73,279              | 50,516              | 50,516              | 191,874             | 338,399             | 338,399             |
| Budgetary Balance                            | 97,456         | 96,740         | 96,740              | 88,954         | 73,820         | 73,820              | 73,279              | 50,516              | 50,516              | 191,874             | 338,399             | 338,399             |

Parks and Trails (2303)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 10,185         | 17,681         | 10,185              | 26,665         | 26,786         | 26,665              | 32,847              | 32,483              | 32,847              | 7,895               | 68,885              | 7,895               |
| Prior Period Adjustment                     | 1,893          | 1,358          | 3,251               | 1,073          | 4,657          | 5,730               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>12,078</b>  | <b>19,039</b>  | <b>13,436</b>       | <b>27,738</b>  | <b>31,443</b>  | <b>32,395</b>       | <b>32,847</b>       | <b>32,483</b>       | <b>32,847</b>       | <b>7,895</b>        | <b>68,885</b>       | <b>7,895</b>        |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                             | 45,226         | 47,812         | 93,038              | 48,766         | 51,509         | 100,275             | 54,204              | 58,975              | 113,178             | 60,760              | 62,992              | 123,752             |
| <b>Taxes</b>                                | <b>45,226</b>  | <b>47,812</b>  | <b>93,038</b>       | <b>48,766</b>  | <b>51,509</b>  | <b>100,275</b>      | <b>54,204</b>       | <b>58,975</b>       | <b>113,178</b>      | <b>60,760</b>       | <b>62,992</b>       | <b>123,752</b>      |
| Statewide Investment Income                 | 456            | 882            | 1,338               | 841            | 228            | 1,068               | 228                 | 228                 | 456                 | 228                 | 228                 | 456                 |
| <b>Investment Income</b>                    | <b>456</b>     | <b>882</b>     | <b>1,338</b>        | <b>841</b>     | <b>228</b>     | <b>1,068</b>        | <b>228</b>          | <b>228</b>          | <b>456</b>          | <b>228</b>          | <b>228</b>          | <b>456</b>          |
| Sale of Property and Equipment              | 0              | 0              | 0                   | 0              | 58             | 58                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Revenue                               | 0              | 30             | 30                  | 60             | 1              | 61                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Cost Recovery/Reimbursement                 | 3              | 2              | 5                   | 3              | 2              | 4                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>All Other Revenue</b>                    | <b>3</b>       | <b>32</b>      | <b>35</b>           | <b>62</b>      | <b>60</b>      | <b>122</b>          | <b>2</b>            | <b>2</b>            | <b>4</b>            | <b>2</b>            | <b>2</b>            | <b>4</b>            |
| <b>Total Revenues</b>                       | <b>45,685</b>  | <b>48,726</b>  | <b>94,411</b>       | <b>49,669</b>  | <b>51,797</b>  | <b>101,466</b>      | <b>54,434</b>       | <b>59,205</b>       | <b>113,638</b>      | <b>60,990</b>       | <b>63,222</b>       | <b>124,212</b>      |
| <b>Transfers From Other Funds:</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                    | 146            | 159            | 305                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>     | <b>146</b>     | <b>159</b>     | <b>305</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>            | <b>57,908</b>  | <b>67,924</b>  | <b>108,151</b>      | <b>77,407</b>  | <b>83,240</b>  | <b>133,861</b>      | <b>87,280</b>       | <b>91,688</b>       | <b>146,485</b>      | <b>68,885</b>       | <b>132,107</b>      | <b>132,107</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Natural Resources                           | 23,637         | 22,367         | 46,004              | 30,801         | 30,115         | 60,917              | 33,081              | 61,639              | 94,720              | 0                   | 0                   | 0                   |
| Metropolitan Council - Environment          | 16,584         | 18,891         | 35,475              | 19,819         | 20,277         | 40,096              | 21,712              | 22,149              | 43,861              | 0                   | 0                   | 0                   |
| <b>Environment</b>                          | <b>40,221</b>  | <b>41,258</b>  | <b>81,479</b>       | <b>50,620</b>  | <b>50,392</b>  | <b>101,013</b>      | <b>54,793</b>       | <b>83,788</b>       | <b>138,581</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Legislature                                 | 6              | 1              | 7                   | 0              | 1              | 2                   | 4                   | 5                   | 9                   | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>        | <b>6</b>       | <b>1</b>       | <b>7</b>            | <b>0</b>       | <b>1</b>       | <b>2</b>            | <b>4</b>            | <b>5</b>            | <b>9</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                   | <b>40,227</b>  | <b>41,259</b>  | <b>81,486</b>       | <b>50,621</b>  | <b>50,393</b>  | <b>101,014</b>      | <b>54,797</b>       | <b>83,793</b>       | <b>138,590</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>40,227</b>  | <b>41,259</b>  | <b>81,486</b>       | <b>50,621</b>  | <b>50,393</b>  | <b>101,014</b>      | <b>54,797</b>       | <b>83,793</b>       | <b>138,590</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Parks and Trails (2303)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 17,681         | 26,665         | 26,665              | 26,786         | 32,847         | 32,847              | 32,483              | 7,895               | 7,895               | 68,885              | 132,107             | 132,107             |
| Budgetary Balance       | 17,681         | 26,665         | 26,665              | 26,786         | 32,847         | 32,847              | 32,483              | 7,895               | 7,895               | 68,885              | 132,107             | 132,107             |

Renewable Development (2340)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 0              | 48,027         | 0                   | 58,779         | 71,499         | 58,779              | 82,664              | 54,250              | 82,664              | 60,725              | 81,398              | 60,725              |
| Prior Period Adjustment                             | 0              | 107            | 107                 | 1              | 0              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>0</b>       | <b>48,134</b>  | <b>107</b>          | <b>58,780</b>  | <b>71,499</b>  | <b>58,780</b>       | <b>82,664</b>       | <b>54,250</b>       | <b>82,664</b>       | <b>60,725</b>       | <b>81,398</b>       | <b>60,725</b>       |
| <b>Revenues</b>                                     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                         | 819            | 1,677          | 2,496               | 1,487          | 446            | 1,933               | 236                 | 199                 | 435                 | 245                 | 323                 | 568                 |
| <b>Investment Income</b>                            | <b>819</b>     | <b>1,677</b>   | <b>2,496</b>        | <b>1,487</b>   | <b>446</b>     | <b>1,933</b>        | <b>236</b>          | <b>199</b>          | <b>435</b>          | <b>245</b>          | <b>323</b>          | <b>568</b>          |
| Misc Revenues                                       | 8,818          | 12,567         | 21,384              | 14,852         | 19,260         | 34,112              | 20,159              | 27,604              | 47,763              | 27,696              | 29,698              | 57,394              |
| <b>All Other Revenue</b>                            | <b>8,818</b>   | <b>12,567</b>  | <b>21,384</b>       | <b>14,852</b>  | <b>19,260</b>  | <b>34,112</b>       | <b>20,159</b>       | <b>27,604</b>       | <b>47,763</b>       | <b>27,696</b>       | <b>29,698</b>       | <b>57,394</b>       |
| <b>Total Revenues</b>                               | <b>9,636</b>   | <b>14,243</b>  | <b>23,880</b>       | <b>16,340</b>  | <b>19,705</b>  | <b>36,045</b>       | <b>20,395</b>       | <b>27,803</b>       | <b>48,198</b>       | <b>27,941</b>       | <b>30,021</b>       | <b>57,962</b>       |
| <b>Transfers From Other Funds:</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Special Revenue                    | 56,416         | 0              | 56,416              | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>             | <b>56,416</b>  | <b>0</b>       | <b>56,416</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>                    | <b>66,052</b>  | <b>62,378</b>  | <b>80,403</b>       | <b>75,119</b>  | <b>91,205</b>  | <b>94,825</b>       | <b>103,059</b>      | <b>82,053</b>       | <b>130,862</b>      | <b>88,666</b>       | <b>111,419</b>      | <b>118,687</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| University Of Minnesota                             | 0              | 0              | 0                   | 0              | 0              | 0                   | 10,000              | 0                   | 10,000              | 0                   | 0                   | 0                   |
| <b>Higher Education</b>                             | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>10,000</b>       | <b>0</b>            | <b>10,000</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Commerce                                            | 3,009          | 3,599          | 6,608               | 3,620          | 6,898          | 10,519              | 24,465              | 21,240              | 45,705              | 7,178               | 5,440               | 12,618              |
| Employment and Economic Development                 | 15,016         | 0              | 15,016              | 0              | 1,643          | 1,643               | 9,000               | 0                   | 9,000               | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>18,025</b>  | <b>3,599</b>   | <b>21,624</b>       | <b>3,620</b>   | <b>8,541</b>   | <b>12,161</b>       | <b>33,465</b>       | <b>21,240</b>       | <b>54,705</b>       | <b>7,178</b>        | <b>5,440</b>        | <b>12,618</b>       |
| Administration                                      | 0              | 0              | 0                   | 0              | 0              | 0                   | 5,344               | 88                  | 5,432               | 90                  | 92                  | 182                 |
| <b>State Government and Veterans</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>5,344</b>        | <b>88</b>           | <b>5,432</b>        | <b>90</b>           | <b>92</b>           | <b>182</b>          |
| <b>Total Expenditures</b>                           | <b>18,025</b>  | <b>3,599</b>   | <b>21,624</b>       | <b>3,620</b>   | <b>8,541</b>   | <b>12,161</b>       | <b>48,809</b>       | <b>21,328</b>       | <b>70,137</b>       | <b>7,268</b>        | <b>5,532</b>        | <b>12,800</b>       |
| <b>Total Uses</b>                                   | <b>18,025</b>  | <b>3,599</b>   | <b>21,624</b>       | <b>3,620</b>   | <b>8,541</b>   | <b>12,161</b>       | <b>48,809</b>       | <b>21,328</b>       | <b>70,137</b>       | <b>7,268</b>        | <b>5,532</b>        | <b>12,800</b>       |
| <b>Balance Before Reserves</b>                      | <b>48,027</b>  | <b>58,779</b>  | <b>58,779</b>       | <b>71,499</b>  | <b>82,664</b>  | <b>82,664</b>       | <b>54,250</b>       | <b>60,725</b>       | <b>60,725</b>       | <b>81,398</b>       | <b>105,887</b>      | <b>105,887</b>      |
| <b>Budgetary Balance</b>                            | <b>48,027</b>  | <b>58,779</b>  | <b>58,779</b>       | <b>71,499</b>  | <b>82,664</b>  | <b>82,664</b>       | <b>54,250</b>       | <b>60,725</b>       | <b>60,725</b>       | <b>81,398</b>       | <b>105,887</b>      | <b>105,887</b>      |



Petroleum Tank Release Cleanup (2350)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 17,096         | 25,646         | 17,096              | 1,394          | 14,067         | 1,394               | 19,195              | 17,433              | 19,195              | 17,398              | 17,363              | 17,398              |
| Prior Period Adjustment                             | 899            | 248            | 1,147               | 544            | 1,793          | 2,338               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>17,995</b>  | <b>25,894</b>  | <b>18,243</b>       | <b>1,938</b>   | <b>15,860</b>  | <b>3,732</b>        | <b>19,195</b>       | <b>17,433</b>       | <b>19,195</b>       | <b>17,398</b>       | <b>17,363</b>       | <b>17,398</b>       |
| <b><u>Revenues</u></b>                              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Licenses & Fees                                     | 25,963         | 378            | 26,340              | 29,731         | 22,352         | 52,083              | 25,952              | 27,955              | 53,907              | 27,955              | 27,955              | 55,910              |
| <b>Departmental Earnings</b>                        | <b>25,963</b>  | <b>378</b>     | <b>26,340</b>       | <b>29,731</b>  | <b>22,352</b>  | <b>52,083</b>       | <b>25,952</b>       | <b>27,955</b>       | <b>53,907</b>       | <b>27,955</b>       | <b>27,955</b>       | <b>55,910</b>       |
| Statewide Investment Income                         | 335            | 525            | 860                 | 351            | 87             | 437                 | 400                 | 400                 | 800                 | 400                 | 400                 | 800                 |
| <b>Investment Income</b>                            | <b>335</b>     | <b>525</b>     | <b>860</b>          | <b>351</b>     | <b>87</b>      | <b>437</b>          | <b>400</b>          | <b>400</b>          | <b>800</b>          | <b>400</b>          | <b>400</b>          | <b>800</b>          |
| Internal Reimbursement                              | 16             | 12             | 29                  | 27             | 3              | 31                  | 25                  | 25                  | 50                  | 25                  | 25                  | 50                  |
| Cost Recovery/Reimbursement                         | 46             | 19             | 65                  | 59             | 33             | 92                  | 25                  | 25                  | 50                  | 25                  | 25                  | 50                  |
| <b>All Other Revenue</b>                            | <b>63</b>      | <b>32</b>      | <b>94</b>           | <b>86</b>      | <b>36</b>      | <b>122</b>          | <b>50</b>           | <b>50</b>           | <b>100</b>          | <b>50</b>           | <b>50</b>           | <b>100</b>          |
| <b>Total Revenues</b>                               | <b>26,360</b>  | <b>934</b>     | <b>27,294</b>       | <b>30,167</b>  | <b>22,475</b>  | <b>52,642</b>       | <b>26,402</b>       | <b>28,405</b>       | <b>54,807</b>       | <b>28,405</b>       | <b>28,405</b>       | <b>56,810</b>       |
| <b><u>Transfers From Other Funds:</u></b>           |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Remediation                        | 787            | 775            | 1,562               | 737            | 356            | 1,093               | 276                 | 0                   | 276                 | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>             | <b>787</b>     | <b>775</b>     | <b>1,562</b>        | <b>737</b>     | <b>356</b>     | <b>1,093</b>        | <b>276</b>          | <b>0</b>            | <b>276</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>                    | <b>45,142</b>  | <b>27,603</b>  | <b>47,100</b>       | <b>32,842</b>  | <b>38,691</b>  | <b>57,467</b>       | <b>45,873</b>       | <b>45,838</b>       | <b>74,278</b>       | <b>45,803</b>       | <b>45,768</b>       | <b>74,208</b>       |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b>  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Commerce                                            | 5,777          | 6,735          | 12,512              | 5,054          | 4,005          | 9,059               | 10,541              | 10,541              | 21,082              | 10,541              | 10,541              | 21,082              |
| Employment and Economic Development                 | 4,949          | 8,523          | 13,472              | 4,411          | 4,266          | 8,677               | 6,200               | 6,200               | 12,400              | 6,200               | 6,200               | 12,400              |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>10,726</b>  | <b>15,258</b>  | <b>25,984</b>       | <b>9,465</b>   | <b>8,270</b>   | <b>17,735</b>       | <b>16,741</b>       | <b>16,741</b>       | <b>33,482</b>       | <b>16,741</b>       | <b>16,741</b>       | <b>33,482</b>       |
| <b>Total Expenditures</b>                           | <b>10,726</b>  | <b>15,258</b>  | <b>25,984</b>       | <b>9,465</b>   | <b>8,270</b>   | <b>17,735</b>       | <b>16,741</b>       | <b>16,741</b>       | <b>33,482</b>       | <b>16,741</b>       | <b>16,741</b>       | <b>33,482</b>       |
| <b><u>Transfers To Other Funds:</u></b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 1              | 0              | 1                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Remediation                         | 8,770          | 10,951         | 19,721              | 9,310          | 11,226         | 20,537              | 11,699              | 11,699              | 23,398              | 11,699              | 11,699              | 23,398              |
| <b>Total Transfers to Other Funds</b>               | <b>8,770</b>   | <b>10,951</b>  | <b>19,722</b>       | <b>9,310</b>   | <b>11,226</b>  | <b>20,537</b>       | <b>11,699</b>       | <b>11,699</b>       | <b>23,398</b>       | <b>11,699</b>       | <b>11,699</b>       | <b>23,398</b>       |
| <b>Total Uses</b>                                   | <b>19,496</b>  | <b>26,210</b>  | <b>45,706</b>       | <b>18,775</b>  | <b>19,497</b>  | <b>38,272</b>       | <b>28,440</b>       | <b>28,440</b>       | <b>56,880</b>       | <b>28,440</b>       | <b>28,440</b>       | <b>56,880</b>       |

Petroleum Tank Release Cleanup (2350)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 25,646         | 1,394          | 1,394               | 14,067         | 19,195         | 19,195              | 17,433              | 17,398              | 17,398              | 17,363              | 17,328              | 17,328              |
| Budgetary Balance       | 25,646         | 1,394          | 1,394               | 14,067         | 19,195         | 19,195              | 17,433              | 17,398              | 17,398              | 17,363              | 17,328              | 17,328              |

Health Care Access (2360)

| (\$ in thousands)                       | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 712,967          | 690,957          | 712,967             | 636,129          | 630,769          | 636,129             | 551,557             | 488,075             | 551,557             | 576,446             | 218,055             | 576,446             |
| Prior Period Adjustment                 | 1,006            | 1,517            | 2,523               | 587              | 2,841            | 3,428               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>713,973</b>   | <b>692,474</b>   | <b>715,490</b>      | <b>636,717</b>   | <b>633,610</b>   | <b>639,557</b>      | <b>551,557</b>      | <b>488,075</b>      | <b>551,557</b>      | <b>576,446</b>      | <b>218,055</b>      | <b>576,446</b>      |
| <b>Revenues</b>                         |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Gross Earnings Taxes                    | 100,991          | 99,512           | 200,503             | 94,838           | 106,414          | 201,253             | 112,092             | 117,184             | 229,276             | 122,573             | 128,213             | 250,786             |
| Other Taxes                             | 644,876          | 675,936          | 1,320,812           | 682,734          | 635,367          | 1,318,101           | 673,116             | 703,790             | 1,376,906           | 735,128             | 769,187             | 1,504,315           |
| <b>Taxes</b>                            | <b>745,867</b>   | <b>775,448</b>   | <b>1,521,315</b>    | <b>777,573</b>   | <b>741,781</b>   | <b>1,519,354</b>    | <b>785,208</b>      | <b>820,974</b>      | <b>1,606,182</b>    | <b>857,701</b>      | <b>897,400</b>      | <b>1,755,101</b>    |
| Departmental Services                   | 36,416           | 35,441           | 71,857              | 30,763           | 33,006           | 63,768              | (7,985)             | 23,462              | 15,477              | 34,541              | 34,995              | 69,536              |
| <b>Departmental Earnings</b>            | <b>36,416</b>    | <b>35,441</b>    | <b>71,857</b>       | <b>30,763</b>    | <b>33,006</b>    | <b>63,768</b>       | <b>(7,985)</b>      | <b>23,462</b>       | <b>15,477</b>       | <b>34,541</b>       | <b>34,995</b>       | <b>69,536</b>       |
| Statewide Investment Income             | 15,591           | 20,167           | 35,758              | 15,772           | 3,883            | 19,656              | 1,770               | 1,830               | 3,600               | 1,360               | 670                 | 2,030               |
| <b>Investment Income</b>                | <b>15,591</b>    | <b>20,167</b>    | <b>35,758</b>       | <b>15,772</b>    | <b>3,883</b>     | <b>19,656</b>       | <b>1,770</b>        | <b>1,830</b>        | <b>3,600</b>        | <b>1,360</b>        | <b>670</b>          | <b>2,030</b>        |
| Other Intergovernmental Grants          | 3                | 4                | 7                   | 4                | 1                | 5                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Internal Reimbursement                  | 36               | 81               | 117                 | 27               | 32               | 59                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| MA Recoveries                           | 121              | 26               | 147                 | 21               | 7                | 28                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Revenue                           | 1                | 0                | 1                   | 1                | 0                | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Indirect Costs                          | 18,211           | 18,738           | 36,949              | 15,931           | 15,371           | 31,302              | 17,941              | 17,941              | 35,882              | 17,941              | 17,941              | 35,882              |
| <b>All Other Revenue</b>                | <b>18,372</b>    | <b>18,849</b>    | <b>37,221</b>       | <b>15,984</b>    | <b>15,412</b>    | <b>31,395</b>       | <b>17,941</b>       | <b>17,941</b>       | <b>35,882</b>       | <b>17,941</b>       | <b>17,941</b>       | <b>35,882</b>       |
| <b>Total Revenues</b>                   | <b>816,246</b>   | <b>849,905</b>   | <b>1,666,151</b>    | <b>840,092</b>   | <b>794,082</b>   | <b>1,634,174</b>    | <b>796,934</b>      | <b>864,207</b>      | <b>1,661,141</b>    | <b>911,543</b>      | <b>951,006</b>      | <b>1,862,549</b>    |
| <b>Transfers From Other Funds:</b>      |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                | 0                | 0                | 0                   | 7,200            | 0                | 7,200               | 79,101              | 0                   | 79,101              | 0                   | 0                   | 0                   |
| Transfer in from Special Revenue        | 0                | 0                | 0                   | 0                | 0                | 0                   | 5,948               | 0                   | 5,948               | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>7,200</b>     | <b>0</b>         | <b>7,200</b>        | <b>85,049</b>       | <b>0</b>            | <b>85,049</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>1,530,220</b> | <b>1,542,379</b> | <b>2,381,641</b>    | <b>1,484,009</b> | <b>1,427,691</b> | <b>2,280,931</b>    | <b>1,433,540</b>    | <b>1,352,282</b>    | <b>2,297,747</b>    | <b>1,487,989</b>    | <b>1,169,061</b>    | <b>2,438,995</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                               |              |              |              |              |              |              |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| University Of Minnesota       | 2,157        | 2,157        | 4,314        | 2,157        | 2,157        | 4,314        | 2,157        | 2,157        | 4,314        | 2,157        | 2,157        | 4,314        |
| <b>Higher Education</b>       | <b>2,157</b> | <b>2,157</b> | <b>4,314</b> | <b>2,157</b> | <b>2,157</b> | <b>4,314</b> | <b>2,157</b> | <b>2,157</b> | <b>4,314</b> | <b>2,157</b> | <b>2,157</b> | <b>4,314</b> |
| Tax Aids, Credits and Refunds | 165          | 142          | 307          | 239          | 696          | 934          | 133          | 140          | 273          | 147          | 154          | 301          |

Health Care Access (2360)

| (\$ in thousands)                     | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Property Tax Aids and Credits</b>  | <b>165</b>     | <b>142</b>     | <b>307</b>          | <b>239</b>     | <b>696</b>     | <b>934</b>          | <b>133</b>          | <b>140</b>          | <b>273</b>          | <b>147</b>          | <b>154</b>          | <b>301</b>          |
| Human Services                        | 463,407        | 528,306        | 991,713             | 680,360        | 703,153        | 1,383,514           | 767,440             | 603,361             | 1,370,801           | 1,095,899           | 817,592             | 1,913,491           |
| Health                                | 35,707         | 37,246         | 72,953              | 35,180         | 34,864         | 70,044              | 41,356              | 36,832              | 78,188              | 38,385              | 40,644              | 79,029              |
| MNsure                                | 0              | 0              | 0                   | 30             | 124            | 154                 | 406                 | 0                   | 406                 | 0                   | 0                   | 0                   |
| Pharmacy, Board of                    | 0              | 0              | 0                   | 0              | 0              | 0                   | 76                  | 76                  | 152                 | 76                  | 38                  | 114                 |
| <b>Health and Human Services</b>      | <b>499,114</b> | <b>565,552</b> | <b>1,064,666</b>    | <b>715,571</b> | <b>738,142</b> | <b>1,453,712</b>    | <b>809,278</b>      | <b>640,269</b>      | <b>1,449,547</b>    | <b>1,134,360</b>    | <b>858,274</b>      | <b>1,992,634</b>    |
| Legislature                           | 61             | 64             | 125                 | 316            | 0              | 316                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Revenue                               | 1,749          | 1,754          | 3,503               | 1,760          | 1,757          | 3,517               | 1,760               | 1,760               | 3,520               | 1,760               | 1,760               | 3,520               |
| <b>State Government and Veterans</b>  | <b>1,810</b>   | <b>1,818</b>   | <b>3,628</b>        | <b>2,075</b>   | <b>1,757</b>   | <b>3,833</b>        | <b>1,760</b>        | <b>1,760</b>        | <b>3,520</b>        | <b>1,760</b>        | <b>1,760</b>        | <b>3,520</b>        |
| <b>Total Expenditures</b>             | <b>503,246</b> | <b>569,668</b> | <b>1,072,914</b>    | <b>720,042</b> | <b>742,752</b> | <b>1,462,793</b>    | <b>813,328</b>      | <b>644,326</b>      | <b>1,457,654</b>    | <b>1,138,424</b>    | <b>862,345</b>      | <b>2,000,769</b>    |
| <b>Transfers To Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General               | 122,000        | 122,000        | 244,000             | 122,000        | 122,000        | 244,000             | 122,000             | 122,000             | 244,000             | 122,000             | 122,000             | 244,000             |
| Transfer Out to Special Revenue       | 214,016        | 214,581        | 428,597             | 11,198         | 11,382         | 22,580              | 10,137              | 9,510               | 19,647              | 9,510               | 9,510               | 19,020              |
| <b>Total Transfers to Other Funds</b> | <b>336,016</b> | <b>336,581</b> | <b>672,597</b>      | <b>133,198</b> | <b>133,382</b> | <b>266,580</b>      | <b>132,137</b>      | <b>131,510</b>      | <b>263,647</b>      | <b>131,510</b>      | <b>131,510</b>      | <b>263,020</b>      |
| <b>Total Uses</b>                     | <b>839,262</b> | <b>906,249</b> | <b>1,745,512</b>    | <b>853,240</b> | <b>876,134</b> | <b>1,729,373</b>    | <b>945,465</b>      | <b>775,836</b>      | <b>1,721,301</b>    | <b>1,269,934</b>    | <b>993,855</b>      | <b>2,263,789</b>    |
| <b>Balance Before Reserves</b>        | <b>690,957</b> | <b>636,129</b> | <b>636,129</b>      | <b>630,769</b> | <b>551,557</b> | <b>551,557</b>      | <b>488,075</b>      | <b>576,446</b>      | <b>576,446</b>      | <b>218,055</b>      | <b>175,206</b>      | <b>175,206</b>      |
| <b>Budgetary Balance</b>              | <b>690,957</b> | <b>636,129</b> | <b>636,129</b>      | <b>630,769</b> | <b>551,557</b> | <b>551,557</b>      | <b>488,075</b>      | <b>576,446</b>      | <b>576,446</b>      | <b>218,055</b>      | <b>175,206</b>      | <b>175,206</b>      |

Iron Range Resources and Rehab (2370)

| (\$ in thousands)                         | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>   |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year           | 74,858         | 79,156         | 74,858              | 80,317         | 86,250         | 80,317              | 79,862              | 83,199              | 79,862              | 85,887              | 90,221              | 85,887              |
| Prior Period Adjustment                   | (286)          | (4,180)        | (4,466)             | 7,797          | 2,056          | 9,852               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>           | <b>74,572</b>  | <b>74,976</b>  | <b>70,392</b>       | <b>88,113</b>  | <b>88,305</b>  | <b>90,169</b>       | <b>79,862</b>       | <b>83,199</b>       | <b>79,862</b>       | <b>85,887</b>       | <b>90,221</b>       | <b>85,887</b>       |
| <b><u>Revenues</u></b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Other Taxes                               | 33,488         | 37,474         | 70,962              | 43,258         | 44,531         | 87,789              | 43,358              | 41,921              | 85,279              | 43,454              | 49,686              | 93,140              |
| <b>Taxes</b>                              | <b>33,488</b>  | <b>37,474</b>  | <b>70,962</b>       | <b>43,258</b>  | <b>44,531</b>  | <b>87,789</b>       | <b>43,358</b>       | <b>41,921</b>       | <b>85,279</b>       | <b>43,454</b>       | <b>49,686</b>       | <b>93,140</b>       |
| Departmental Services                     | 154            | 196            | 349                 | 559            | 17             | 576                 | 101                 | 101                 | 202                 | 101                 | 101                 | 202                 |
| <b>Departmental Earnings</b>              | <b>154</b>     | <b>196</b>     | <b>349</b>          | <b>559</b>     | <b>17</b>      | <b>576</b>          | <b>101</b>          | <b>101</b>          | <b>202</b>          | <b>101</b>          | <b>101</b>          | <b>202</b>          |
| Statewide Investment Income               | 1,158          | 1,560          | 2,718               | 704            | 302            | 1,007               | 1,303               | 1,303               | 2,606               | 1,303               | 1,303               | 2,606               |
| <b>Investment Income</b>                  | <b>1,158</b>   | <b>1,560</b>   | <b>2,718</b>        | <b>704</b>     | <b>302</b>     | <b>1,007</b>        | <b>1,303</b>        | <b>1,303</b>        | <b>2,606</b>        | <b>1,303</b>        | <b>1,303</b>        | <b>2,606</b>        |
| Interest Income                           | 354            | 118            | 472                 | 202            | 101            | 303                 | 105                 | 105                 | 210                 | 105                 | 105                 | 210                 |
| Other Revenue                             | 0              | 5              | 5                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                  | <b>354</b>     | <b>123</b>     | <b>477</b>          | <b>202</b>     | <b>101</b>     | <b>303</b>          | <b>105</b>          | <b>105</b>          | <b>210</b>          | <b>105</b>          | <b>105</b>          | <b>210</b>          |
| <b>Total Revenues</b>                     | <b>35,154</b>  | <b>39,353</b>  | <b>74,507</b>       | <b>44,723</b>  | <b>44,952</b>  | <b>89,675</b>       | <b>44,867</b>       | <b>43,430</b>       | <b>88,297</b>       | <b>44,963</b>       | <b>51,195</b>       | <b>96,158</b>       |
| <b><u>Transfers From Other Funds:</u></b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                  | 2,408          | 2,716          | 5,124               | 2,848          | 2,659          | 5,506               | 2,579               | 2,589               | 5,168               | 2,788               | 2,837               | 5,625               |
| Transfer in from Special Revenue          | 1,750          | 0              | 1,750               | 300            | 0              | 300                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>   | <b>4,158</b>   | <b>2,716</b>   | <b>6,874</b>        | <b>3,148</b>   | <b>2,659</b>   | <b>5,806</b>        | <b>2,579</b>        | <b>2,589</b>        | <b>5,168</b>        | <b>2,788</b>        | <b>2,837</b>        | <b>5,625</b>        |
| Net Loan Activity                         | 5,104          | 745            | 5,849               | 463            | 803            | 1,267               | 648                 | 648                 | 1,296               | 648                 | 648                 | 1,296               |
| <b>Total Resources Available</b>          | <b>118,988</b> | <b>117,790</b> | <b>157,622</b>      | <b>136,447</b> | <b>136,720</b> | <b>186,917</b>      | <b>127,956</b>      | <b>129,866</b>      | <b>174,623</b>      | <b>134,286</b>      | <b>144,901</b>      | <b>188,966</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                                     |               |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Iron Range Resources and Rehabilitation             | 31,722        | 35,942        | 67,664        | 38,806        | 52,191        | 90,997        | 40,227        | 39,449        | 79,676        | 39,535        | 40,607        | 80,142        |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>31,722</b> | <b>35,942</b> | <b>67,664</b> | <b>38,806</b> | <b>52,191</b> | <b>90,997</b> | <b>40,227</b> | <b>39,449</b> | <b>79,676</b> | <b>39,535</b> | <b>40,607</b> | <b>80,142</b> |
| <b>Total Expenditures</b>                           | <b>31,722</b> | <b>35,942</b> | <b>67,664</b> | <b>38,806</b> | <b>52,191</b> | <b>90,997</b> | <b>40,227</b> | <b>39,449</b> | <b>79,676</b> | <b>39,535</b> | <b>40,607</b> | <b>80,142</b> |
| <b><u>Transfers To Other Funds:</u></b>             |               |               |               |               |               |               |               |               |               |               |               |               |
| Transfer Out to General                             | 2             | 0             | 2             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Transfer Out to Special Revenue                     | 3,265         | 32            | 3,298         | 7,126         | 30            | 7,156         | 30            | 30            | 60            | 30            | 30            | 60            |

Iron Range Resources and Rehab (2370)

| (\$ in thousands)                                | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer Out to Douglas J Johnson Econ Protectio | 0              | 0              | 0                   | 0              | 93             | 93                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Giants Ridge Golf & Ski Resort   | 4,843          | 1,499          | 6,342               | 4,266          | 4,543          | 8,809               | 4,500               | 4,500               | 9,000               | 4,500               | 4,500               | 9,000               |
| <b>Total Transfers to Other Funds</b>            | <b>8,110</b>   | <b>1,532</b>   | <b>9,641</b>        | <b>11,391</b>  | <b>4,666</b>   | <b>16,058</b>       | <b>4,530</b>        | <b>4,530</b>        | <b>9,060</b>        | <b>4,530</b>        | <b>4,530</b>        | <b>9,060</b>        |
| <b>Total Uses</b>                                | <b>39,832</b>  | <b>37,473</b>  | <b>77,305</b>       | <b>50,197</b>  | <b>56,858</b>  | <b>107,055</b>      | <b>44,757</b>       | <b>43,979</b>       | <b>88,736</b>       | <b>44,065</b>       | <b>45,137</b>       | <b>89,202</b>       |
| <b>Balance Before Reserves</b>                   | <b>79,156</b>  | <b>80,317</b>  | <b>80,317</b>       | <b>86,250</b>  | <b>79,862</b>  | <b>79,862</b>       | <b>83,199</b>       | <b>85,887</b>       | <b>85,887</b>       | <b>90,221</b>       | <b>99,764</b>       | <b>99,764</b>       |
| <b>Budgetary Balance</b>                         | <b>79,156</b>  | <b>80,317</b>  | <b>80,317</b>       | <b>86,250</b>  | <b>79,862</b>  | <b>79,862</b>       | <b>83,199</b>       | <b>85,887</b>       | <b>85,887</b>       | <b>90,221</b>       | <b>99,764</b>       | <b>99,764</b>       |

**Douglas J Johnson Econ Protection Trust (2380)**

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 151,535        | 160,426        | 151,535             | 139,453        | 156,413        | 139,453             | 140,131             | 136,463             | 140,131             | 132,622             | 130,395             | 132,622             |
| Prior Period Adjustment                             | 9,562          | (12,318)       | (2,756)             | 17,206         | 2,709          | 19,914              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>161,097</b> | <b>148,108</b> | <b>148,779</b>      | <b>156,658</b> | <b>159,122</b> | <b>159,367</b>      | <b>140,131</b>      | <b>136,463</b>      | <b>140,131</b>      | <b>132,622</b>      | <b>130,395</b>      | <b>132,622</b>      |
| <b><u>Revenues</u></b>                              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Other Taxes                                         | 3,144          | 2,358          | 5,502               | 3,790          | 4,311          | 8,101               | 3,726               | 2,941               | 6,667               | 3,711               | 6,015               | 9,726               |
| <b>Taxes</b>                                        | <b>3,144</b>   | <b>2,358</b>   | <b>5,502</b>        | <b>3,790</b>   | <b>4,311</b>   | <b>8,101</b>        | <b>3,726</b>        | <b>2,941</b>        | <b>6,667</b>        | <b>3,711</b>        | <b>6,015</b>        | <b>9,726</b>        |
| Departmental Services                               | 97             | 90             | 187                 | 90             | 105            | 194                 | 97                  | 97                  | 194                 | 97                  | 97                  | 194                 |
| <b>Departmental Earnings</b>                        | <b>97</b>      | <b>90</b>      | <b>187</b>          | <b>90</b>      | <b>105</b>     | <b>194</b>          | <b>97</b>           | <b>97</b>           | <b>194</b>          | <b>97</b>           | <b>97</b>           | <b>194</b>          |
| Statewide Investment Income                         | 1,151          | 1,618          | 2,769               | 1,198          | 284            | 1,481               | 1,359               | 1,359               | 2,718               | 1,359               | 1,359               | 2,718               |
| <b>Investment Income</b>                            | <b>1,151</b>   | <b>1,618</b>   | <b>2,769</b>        | <b>1,198</b>   | <b>284</b>     | <b>1,481</b>        | <b>1,359</b>        | <b>1,359</b>        | <b>2,718</b>        | <b>1,359</b>        | <b>1,359</b>        | <b>2,718</b>        |
| Interest Income                                     | 697            | 791            | 1,488               | 760            | 678            | 1,438               | 852                 | 852                 | 1,704               | 852                 | 852                 | 1,704               |
| <b>All Other Revenue</b>                            | <b>697</b>     | <b>791</b>     | <b>1,488</b>        | <b>760</b>     | <b>678</b>     | <b>1,438</b>        | <b>852</b>          | <b>852</b>          | <b>1,704</b>        | <b>852</b>          | <b>852</b>          | <b>1,704</b>        |
| <b>Total Revenues</b>                               | <b>5,089</b>   | <b>4,857</b>   | <b>9,946</b>        | <b>5,838</b>   | <b>5,377</b>   | <b>11,215</b>       | <b>6,034</b>        | <b>5,249</b>        | <b>11,283</b>       | <b>6,019</b>        | <b>8,323</b>        | <b>14,342</b>       |
| <b><u>Transfers From Other Funds:</u></b>           |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                            | 2,957          | 3,119          | 6,076               | 3,721          | 3,795          | 7,517               | 3,566               | 3,546               | 7,112               | 3,891               | 4,277               | 8,168               |
| Transfer in from Iron Range Resources and Rehab     | 0              | 0              | 0                   | 0              | 93             | 93                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>             | <b>2,957</b>   | <b>3,119</b>   | <b>6,076</b>        | <b>3,721</b>   | <b>3,888</b>   | <b>7,610</b>        | <b>3,566</b>        | <b>3,546</b>        | <b>7,112</b>        | <b>3,891</b>        | <b>4,277</b>        | <b>8,168</b>        |
| Net Loan Activity                                   | 12,318         | (806)          | 11,512              | (20)           | (2,351)        | (2,371)             | (6,000)             | (6,000)             | (12,000)            | (5,500)             | (5,500)             | (11,000)            |
| <b>Total Resources Available</b>                    | <b>181,461</b> | <b>155,278</b> | <b>176,312</b>      | <b>166,197</b> | <b>166,036</b> | <b>175,820</b>      | <b>143,731</b>      | <b>139,258</b>      | <b>146,526</b>      | <b>137,032</b>      | <b>137,495</b>      | <b>144,132</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b>  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Iron Range Resources and Rehabilitation             | 18,486         | 15,825         | 34,311              | 8,284          | 24,685         | 32,969              | 6,768               | 6,136               | 12,904              | 6,137               | 6,137               | 12,274              |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>18,486</b>  | <b>15,825</b>  | <b>34,311</b>       | <b>8,284</b>   | <b>24,685</b>  | <b>32,969</b>       | <b>6,768</b>        | <b>6,136</b>        | <b>12,904</b>       | <b>6,137</b>        | <b>6,137</b>        | <b>12,274</b>       |
| <b>Total Expenditures</b>                           | <b>18,486</b>  | <b>15,825</b>  | <b>34,311</b>       | <b>8,284</b>   | <b>24,685</b>  | <b>32,969</b>       | <b>6,768</b>        | <b>6,136</b>        | <b>12,904</b>       | <b>6,137</b>        | <b>6,137</b>        | <b>12,274</b>       |
| <b><u>Transfers To Other Funds:</u></b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Giants Ridge Golf & Ski Resort      | 2,548          | 0              | 2,548               | 1,500          | 1,220          | 2,720               | 500                 | 500                 | 1,000               | 500                 | 500                 | 1,000               |
| <b>Total Transfers to Other Funds</b>               | <b>2,548</b>   | <b>0</b>       | <b>2,548</b>        | <b>1,500</b>   | <b>1,220</b>   | <b>2,720</b>        | <b>500</b>          | <b>500</b>          | <b>1,000</b>        | <b>500</b>          | <b>500</b>          | <b>1,000</b>        |

Douglas J Johnson Econ Protection Trust (2380)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses              | 21,034         | 15,825         | 36,859              | 9,784          | 25,905         | 35,689              | 7,268               | 6,636               | 13,904              | 6,637               | 6,637               | 13,274              |
| Balance Before Reserves | 160,426        | 139,453        | 139,453             | 156,413        | 140,131        | 140,131             | 136,463             | 132,622             | 132,622             | 130,395             | 130,858             | 130,858             |
| Budgetary Balance       | 160,426        | 139,453        | 139,453             | 156,413        | 140,131        | 140,131             | 136,463             | 132,622             | 132,622             | 130,395             | 130,858             | 130,858             |



Workforce Development (2390)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                     | 22,124         | 21,415         | 22,124              | 27,152         | 36,710         | 27,152              | 40,643              | 31,800              | 40,643              | 25,710              | 37,717              | 25,710              |
| Prior Period Adjustment                             | 5,852          | 4,226          | 10,078              | 3,815          | 4,725          | 8,539               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                     | <b>27,976</b>  | <b>25,641</b>  | <b>32,202</b>       | <b>30,967</b>  | <b>41,434</b>  | <b>35,692</b>       | <b>40,643</b>       | <b>31,800</b>       | <b>40,643</b>       | <b>25,710</b>       | <b>37,717</b>       | <b>25,710</b>       |
| <b>Revenues</b>                                     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Unemployment Taxes                                  | 58,183         | 60,167         | 118,350             | 63,069         | 60,385         | 123,454             | 63,953              | 66,356              | 130,309             | 67,966              | 69,733              | 137,699             |
| <b>Taxes</b>                                        | <b>58,183</b>  | <b>60,167</b>  | <b>118,350</b>      | <b>63,069</b>  | <b>60,385</b>  | <b>123,454</b>      | <b>63,953</b>       | <b>66,356</b>       | <b>130,309</b>      | <b>67,966</b>       | <b>69,733</b>       | <b>137,699</b>      |
| Statewide Investment Income                         | 768            | 1,384          | 2,152               | 1,135          | 304            | 1,439               | 400                 | 400                 | 800                 | 400                 | 400                 | 800                 |
| <b>Investment Income</b>                            | <b>768</b>     | <b>1,384</b>   | <b>2,152</b>        | <b>1,135</b>   | <b>304</b>     | <b>1,439</b>        | <b>400</b>          | <b>400</b>          | <b>800</b>          | <b>400</b>          | <b>400</b>          | <b>800</b>          |
| <b>Total Revenues</b>                               | <b>58,950</b>  | <b>61,551</b>  | <b>120,502</b>      | <b>64,204</b>  | <b>60,689</b>  | <b>124,893</b>      | <b>64,353</b>       | <b>66,756</b>       | <b>131,109</b>      | <b>68,366</b>       | <b>70,133</b>       | <b>138,499</b>      |
| <b>Total Resources Available</b>                    | <b>86,926</b>  | <b>87,192</b>  | <b>152,703</b>      | <b>95,172</b>  | <b>102,123</b> | <b>160,585</b>      | <b>104,996</b>      | <b>98,556</b>       | <b>171,752</b>      | <b>94,076</b>       | <b>107,850</b>      | <b>164,209</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>                  |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Dislocated Worker Program                           | 29,121         | 22,825         | 51,945              | 22,140         | 25,489         | 47,628              | 30,000              | 30,000              | 60,000              | 30,000              | 30,000              | 60,000              |
| Employment and Economic Development                 | 34,735         | 34,410         | 69,145              | 33,435         | 32,904         | 66,339              | 39,749              | 39,499              | 79,248              | 23,237              | 23,237              | 46,474              |
| Labor and Industry                                  | 1,655          | 2,435          | 4,090               | 2,888          | 3,088          | 5,975               | 3,447               | 3,347               | 6,794               | 3,122               | 3,122               | 6,244               |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>65,511</b>  | <b>59,670</b>  | <b>125,181</b>      | <b>58,462</b>  | <b>61,480</b>  | <b>119,942</b>      | <b>73,196</b>       | <b>72,846</b>       | <b>146,042</b>      | <b>56,359</b>       | <b>56,359</b>       | <b>112,718</b>      |
| <b>Total Expenditures</b>                           | <b>65,511</b>  | <b>59,670</b>  | <b>125,181</b>      | <b>58,462</b>  | <b>61,480</b>  | <b>119,942</b>      | <b>73,196</b>       | <b>72,846</b>       | <b>146,042</b>      | <b>56,359</b>       | <b>56,359</b>       | <b>112,718</b>      |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                     | 0              | 370            | 370                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>0</b>       | <b>370</b>     | <b>370</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                   | <b>65,511</b>  | <b>60,040</b>  | <b>125,551</b>      | <b>58,462</b>  | <b>61,480</b>  | <b>119,942</b>      | <b>73,196</b>       | <b>72,846</b>       | <b>146,042</b>      | <b>56,359</b>       | <b>56,359</b>       | <b>112,718</b>      |
| <b>Balance Before Reserves</b>                      | <b>21,415</b>  | <b>27,152</b>  | <b>27,152</b>       | <b>36,710</b>  | <b>40,643</b>  | <b>40,643</b>       | <b>31,800</b>       | <b>25,710</b>       | <b>25,710</b>       | <b>37,717</b>       | <b>51,491</b>       | <b>51,491</b>       |
| <b>Budgetary Balance</b>                            | <b>21,415</b>  | <b>27,152</b>  | <b>27,152</b>       | <b>36,710</b>  | <b>40,643</b>  | <b>40,643</b>       | <b>31,800</b>       | <b>25,710</b>       | <b>25,710</b>       | <b>37,717</b>       | <b>51,491</b>       | <b>51,491</b>       |

Endowment (2400)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 7,725          | 7,842          | 7,725               | 8,027          | 73             | 8,027               | 73                  | 74                  | 73                  | 75                  | 76                  | 75                  |
| Prior Period Adjustment                     | 0              | 0              | 0                   | (7,953)        | 0              | (7,953)             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>7,725</b>   | <b>7,842</b>   | <b>7,725</b>        | <b>74</b>      | <b>73</b>      | <b>74</b>           | <b>73</b>           | <b>74</b>           | <b>73</b>           | <b>75</b>           | <b>76</b>           | <b>75</b>           |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                 | 117            | 185            | 303                 | 1              | 0              | 1                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| <b>Investment Income</b>                    | <b>117</b>     | <b>185</b>     | <b>303</b>          | <b>1</b>       | <b>0</b>       | <b>1</b>            | <b>1</b>            | <b>1</b>            | <b>2</b>            | <b>1</b>            | <b>1</b>            | <b>2</b>            |
| <b>Total Revenues</b>                       | <b>117</b>     | <b>185</b>     | <b>303</b>          | <b>1</b>       | <b>0</b>       | <b>1</b>            | <b>1</b>            | <b>1</b>            | <b>2</b>            | <b>1</b>            | <b>1</b>            | <b>2</b>            |
| <b>Total Resources Available</b>            | <b>7,842</b>   | <b>8,027</b>   | <b>8,027</b>        | <b>75</b>      | <b>73</b>      | <b>75</b>           | <b>74</b>           | <b>75</b>           | <b>75</b>           | <b>76</b>           | <b>77</b>           | <b>77</b>           |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| State Academies                             | 0              | 0              | 0                   | 3              | 0              | 3                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>E-12 Education</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>3</b>       | <b>0</b>       | <b>3</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Balance Before Reserves</b>              | <b>7,842</b>   | <b>8,027</b>   | <b>8,027</b>        | <b>73</b>      | <b>73</b>      | <b>73</b>           | <b>74</b>           | <b>75</b>           | <b>75</b>           | <b>76</b>           | <b>77</b>           | <b>77</b>           |
| <b>Budgetary Balance</b>                    | <b>7,842</b>   | <b>8,027</b>   | <b>8,027</b>        | <b>73</b>      | <b>73</b>      | <b>73</b>           | <b>74</b>           | <b>75</b>           | <b>75</b>           | <b>76</b>           | <b>77</b>           | <b>77</b>           |

Reinvest in Minnesota Fund (2401-2402)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 0              | 0              | 0                   | 0              | 0              | 0                   | 0                   | 315                 | 0                   | 330                 | 345                 | 330                 |
| Adjusted Balance Forward                | 0              | 0              | 0                   | 0              | 0              | 0                   | 0                   | 315                 | 0                   | 330                 | 345                 | 330                 |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Natural Resources      | 0              | 0              | 0                   | 0              | 0              | 0                   | 315                 | 15                  | 330                 | 15                  | 15                  | 30                  |
| Total Transfers from Other Funds        | 0              | 0              | 0                   | 0              | 0              | 0                   | 315                 | 15                  | 330                 | 15                  | 15                  | 30                  |
| Total Resources Available               | 0              | 0              | 0                   | 0              | 0              | 0                   | 315                 | 330                 | 330                 | 345                 | 360                 | 360                 |
| Balance Before Reserves                 | 0              | 0              | 0                   | 0              | 0              | 0                   | 315                 | 330                 | 330                 | 345                 | 360                 | 360                 |
| Budgetary Balance                       | 0              | 0              | 0                   | 0              | 0              | 0                   | 315                 | 330                 | 330                 | 345                 | 360                 | 360                 |

**Gift (2403)**

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 11,226         | 11,349         | 11,226              | 13,346         | 14,827         | 13,346              | 24,234              | 22,313              | 24,234              | 22,182              | 22,058              | 22,182              |
| Prior Period Adjustment                 | 274            | 189            | 463                 | 2,327          | 7,498          | 9,826               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>11,500</b>  | <b>11,538</b>  | <b>11,689</b>       | <b>15,673</b>  | <b>22,325</b>  | <b>23,171</b>       | <b>24,234</b>       | <b>22,313</b>       | <b>24,234</b>       | <b>22,182</b>       | <b>22,058</b>       | <b>22,182</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                   | (8)            | (8)            | (16)                | (9)            | (12)           | (21)                | (4)                 | (4)                 | (8)                 | (4)                 | (4)                 | (8)                 |
| <b>Departmental Earnings</b>            | <b>(8)</b>     | <b>(8)</b>     | <b>(16)</b>         | <b>(9)</b>     | <b>(12)</b>    | <b>(21)</b>         | <b>(4)</b>          | <b>(4)</b>          | <b>(8)</b>          | <b>(4)</b>          | <b>(4)</b>          | <b>(8)</b>          |
| Statewide Investment Income             | 300            | 448            | 748                 | 398            | 176            | 574                 | 364                 | 368                 | 732                 | 368                 | 370                 | 738                 |
| <b>Investment Income</b>                | <b>300</b>     | <b>448</b>     | <b>748</b>          | <b>398</b>     | <b>176</b>     | <b>574</b>          | <b>364</b>          | <b>368</b>          | <b>732</b>          | <b>368</b>          | <b>370</b>          | <b>738</b>          |
| Other Grants                            | 77             | 63             | 140                 | 138            | 179            | 317                 | 36                  | 36                  | 72                  | 36                  | 36                  | 72                  |
| Fines and Surcharges                    | 5              | 4,994          | 4,998               | 6,629          | 6,267          | 12,896              | 8,517               | 6,332               | 14,849              | 4,846               | 6,170               | 11,016              |
| Restricted Gifts-Donations              | 5,661          | 5,041          | 10,703              | 9,337          | 10,863         | 20,200              | 6,371               | 5,203               | 11,574              | 5,233               | 5,266               | 10,499              |
| <b>All Other Revenue</b>                | <b>5,743</b>   | <b>10,098</b>  | <b>15,841</b>       | <b>16,103</b>  | <b>17,309</b>  | <b>33,413</b>       | <b>14,924</b>       | <b>11,571</b>       | <b>26,495</b>       | <b>10,115</b>       | <b>11,472</b>       | <b>21,587</b>       |
| <b>Total Revenues</b>                   | <b>6,034</b>   | <b>10,538</b>  | <b>16,573</b>       | <b>16,492</b>  | <b>17,473</b>  | <b>33,965</b>       | <b>15,284</b>       | <b>11,935</b>       | <b>27,219</b>       | <b>10,479</b>       | <b>11,838</b>       | <b>22,317</b>       |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                | 0              | 0              | 0                   | 150            | 0              | 150                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>150</b>     | <b>0</b>       | <b>150</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>17,534</b>  | <b>22,076</b>  | <b>28,262</b>       | <b>32,315</b>  | <b>39,798</b>  | <b>57,287</b>       | <b>39,518</b>       | <b>34,248</b>       | <b>51,453</b>       | <b>32,661</b>       | <b>33,896</b>       | <b>44,499</b>       |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                   |            |            |            |            |              |              |              |            |              |            |            |            |
|-----------------------------------|------------|------------|------------|------------|--------------|--------------|--------------|------------|--------------|------------|------------|------------|
| Education                         | 101        | 104        | 204        | 101        | 102          | 203          | 105          | 104        | 209          | 102        | 102        | 204        |
| State Academies                   | 41         | 13         | 55         | 122        | 3            | 125          | 24           | 28         | 52           | 28         | 32         | 60         |
| Perpich Center for Arts Education | 0          | 2          | 2          | 1          | 0            | 1            | 5            | 5          | 10           | 5          | 5          | 10         |
| <b>E-12 Education</b>             | <b>142</b> | <b>119</b> | <b>261</b> | <b>224</b> | <b>105</b>   | <b>329</b>   | <b>134</b>   | <b>137</b> | <b>271</b>   | <b>135</b> | <b>139</b> | <b>274</b> |
| Higher Education, Office of       | 0          | 27         | 27         | 0          | 0            | 0            | 0            | 0          | 0            | 0          | 0          | 0          |
| <b>Higher Education</b>           | <b>0</b>   | <b>27</b>  | <b>27</b>  | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| Human Services                    | 19         | 7          | 26         | 3          | 889          | 892          | 1,271        | 68         | 1,339        | 66         | 66         | 132        |
| Health                            | 42         | 29         | 72         | 6          | 1,001        | 1,007        | 15           | 15         | 30           | 15         | 15         | 30         |
| <b>Health and Human Services</b>  | <b>61</b>  | <b>36</b>  | <b>97</b>  | <b>9</b>   | <b>1,890</b> | <b>1,900</b> | <b>1,286</b> | <b>83</b>  | <b>1,369</b> | <b>81</b>  | <b>81</b>  | <b>162</b> |

Gift (2403)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Supreme Court                                       | 1,065          | 1,253          | 2,318               | 1,075          | 1,081          | 2,155               | 149                 | 148                 | 297                 | 148                 | 148                 | 296                 |
| District Courts                                     | 56             | 124            | 180                 | 121            | 123            | 244                 | 164                 | 164                 | 328                 | 164                 | 164                 | 328                 |
| Public Defense, Board of                            | 110            | 49             | 159                 | 47             | 106            | 153                 | 51                  | 51                  | 102                 | 51                  | 51                  | 102                 |
| Corrections                                         | 7              | 5              | 12                  | 9              | 4              | 13                  | 14                  | 8                   | 22                  | 8                   | 8                   | 16                  |
| Public Safety - Public Safety                       | 186            | 209            | 395                 | 186            | 469            | 655                 | 175                 | 175                 | 350                 | 175                 | 175                 | 350                 |
| Human Rights                                        | 2              | 0              | 2                   | 11             | 5              | 16                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Public Safety and Judiciary</b>                  | <b>1,426</b>   | <b>1,640</b>   | <b>3,066</b>        | <b>1,447</b>   | <b>1,788</b>   | <b>3,235</b>        | <b>553</b>          | <b>546</b>          | <b>1,099</b>        | <b>546</b>          | <b>546</b>          | <b>1,092</b>        |
| Public Safety - Transportation                      | 92             | 94             | 186                 | 169            | 83             | 252                 | 168                 | 168                 | 336                 | 168                 | 168                 | 336                 |
| <b>Transportation</b>                               | <b>92</b>      | <b>94</b>      | <b>186</b>          | <b>169</b>     | <b>83</b>      | <b>252</b>          | <b>168</b>          | <b>168</b>          | <b>336</b>          | <b>168</b>          | <b>168</b>          | <b>336</b>          |
| Pollution Control                                   | 0              | 2,613          | 2,613               | 8,579          | 5,277          | 13,856              | 8,520               | 6,335               | 14,855              | 4,849               | 6,173               | 11,022              |
| Natural Resources                                   | 1,554          | 1,944          | 3,497               | 1,968          | 1,970          | 3,938               | 2,816               | 2,067               | 4,883               | 2,094               | 2,124               | 4,218               |
| Minnesota Zoological Garden                         | 1,542          | 1,031          | 2,573               | 3,971          | 2,403          | 6,374               | 2,500               | 1,550               | 4,050               | 1,550               | 1,550               | 3,100               |
| <b>Environment</b>                                  | <b>3,095</b>   | <b>5,588</b>   | <b>8,683</b>        | <b>14,517</b>  | <b>9,650</b>   | <b>24,167</b>       | <b>13,836</b>       | <b>9,952</b>        | <b>23,788</b>       | <b>8,493</b>        | <b>9,847</b>        | <b>18,340</b>       |
| Agriculture                                         | 0              | 36             | 36                  | 0              | 21             | 21                  | 10                  | 5                   | 15                  | 5                   | 5                   | 10                  |
| Employment and Economic Development                 | 237            | 302            | 539                 | 293            | 254            | 548                 | 380                 | 389                 | 769                 | 389                 | 389                 | 778                 |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>237</b>     | <b>338</b>     | <b>576</b>          | <b>293</b>     | <b>275</b>     | <b>568</b>          | <b>390</b>          | <b>394</b>          | <b>784</b>          | <b>394</b>          | <b>394</b>          | <b>788</b>          |
| Legislature                                         | 23             | 0              | 23                  | 23             | 0              | 23                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Secretary of State                                  | 0              | 0              | 0                   | 0              | 1,210          | 1,210               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Administration                                      | 514            | 94             | 608                 | 90             | 104            | 194                 | 62                  | 10                  | 72                  | 10                  | 10                  | 20                  |
| Asian-Pacific Minnesotans, Council on               | 2              | 0              | 2                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Indian Affairs Council                              | 0              | 5              | 5                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Arts Board                                          | 40             | 0              | 40                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Veterans Affairs                                    | 503            | 742            | 1,245               | 686            | 443            | 1,129               | 761                 | 761                 | 1,522               | 761                 | 761                 | 1,522               |
| <b>State Government and Veterans</b>                | <b>1,081</b>   | <b>842</b>     | <b>1,923</b>        | <b>798</b>     | <b>1,758</b>   | <b>2,556</b>        | <b>823</b>          | <b>771</b>          | <b>1,594</b>        | <b>771</b>          | <b>771</b>          | <b>1,542</b>        |
| <b>Total Expenditures</b>                           | <b>6,135</b>   | <b>8,683</b>   | <b>14,819</b>       | <b>17,457</b>  | <b>15,550</b>  | <b>33,007</b>       | <b>17,190</b>       | <b>12,051</b>       | <b>29,241</b>       | <b>10,588</b>       | <b>11,946</b>       | <b>22,534</b>       |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 0              | 0              | 0                   | 2              | 0              | 2                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Reinvest in Minnesota Fund          | 50             | 47             | 97                  | 29             | 15             | 44                  | 15                  | 15                  | 30                  | 15                  | 15                  | 30                  |
| <b>Total Transfers to Other Funds</b>               | <b>50</b>      | <b>47</b>      | <b>97</b>           | <b>31</b>      | <b>15</b>      | <b>46</b>           | <b>15</b>           | <b>15</b>           | <b>30</b>           | <b>15</b>           | <b>15</b>           | <b>30</b>           |
| <b>Total Uses</b>                                   | <b>6,185</b>   | <b>8,730</b>   | <b>14,916</b>       | <b>17,488</b>  | <b>15,565</b>  | <b>33,053</b>       | <b>17,205</b>       | <b>12,066</b>       | <b>29,271</b>       | <b>10,603</b>       | <b>11,961</b>       | <b>22,564</b>       |

Gift (2403)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 11,349         | 13,346         | 13,346              | 14,827         | 24,234         | 24,234              | 22,313              | 22,182              | 22,182              | 22,058              | 21,935              | 21,935              |
| Budgetary Balance       | 11,349         | 13,346         | 13,346              | 14,827         | 24,234         | 24,234              | 22,313              | 22,182              | 22,182              | 22,058              | 21,935              | 21,935              |

Municipal State Aid Street (2500)

| (\$ in thousands)                               | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 181,970        | 181,432        | 181,970             | 183,006        | 149,365        | 183,006             | 182,132             | 182,132             | 182,132             | 182,132             | 182,132             | 182,132             |
| Prior Period Adjustment                         | 53             | 76             | 129                 | 88             | 128            | 217                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                 | <b>182,023</b> | <b>181,508</b> | <b>182,099</b>      | <b>183,095</b> | <b>149,493</b> | <b>183,223</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      |
| <b>Revenues</b>                                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                                  | 262            | 246            | 508                 | 192            | 294            | 486                 | 250                 | 250                 | 500                 | 250                 | 250                 | 500                 |
| <b>Federal Grants</b>                           | <b>262</b>     | <b>246</b>     | <b>508</b>          | <b>192</b>     | <b>294</b>     | <b>486</b>          | <b>250</b>          | <b>250</b>          | <b>500</b>          | <b>250</b>          | <b>250</b>          | <b>500</b>          |
| Statewide Investment Income                     | 2,543          | 4,023          | 6,566               | 2,725          | 529            | 3,254               | 616                 | 752                 | 1,368               | 1,716               | 3,017               | 4,733               |
| <b>Investment Income</b>                        | <b>2,543</b>   | <b>4,023</b>   | <b>6,566</b>        | <b>2,725</b>   | <b>529</b>     | <b>3,254</b>        | <b>616</b>          | <b>752</b>          | <b>1,368</b>        | <b>1,716</b>        | <b>3,017</b>        | <b>4,733</b>        |
| <b>Total Revenues</b>                           | <b>2,804</b>   | <b>4,269</b>   | <b>7,074</b>        | <b>2,917</b>   | <b>823</b>     | <b>3,739</b>        | <b>866</b>          | <b>1,002</b>        | <b>1,868</b>        | <b>1,966</b>        | <b>3,267</b>        | <b>5,233</b>        |
| <b>Transfers From Other Funds:</b>              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Highway Users Tax Distribution | 190,244        | 195,635        | 385,879             | 200,642        | 207,610        | 408,252             | 222,335             | 227,116             | 449,451             | 229,820             | 234,470             | 464,290             |
| <b>Total Transfers from Other Funds</b>         | <b>190,244</b> | <b>195,635</b> | <b>385,879</b>      | <b>200,642</b> | <b>207,610</b> | <b>408,252</b>      | <b>222,335</b>      | <b>227,116</b>      | <b>449,451</b>      | <b>229,820</b>      | <b>234,470</b>      | <b>464,290</b>      |
| <b>Total Resources Available</b>                | <b>375,071</b> | <b>381,413</b> | <b>575,052</b>      | <b>386,653</b> | <b>357,926</b> | <b>595,214</b>      | <b>405,333</b>      | <b>410,250</b>      | <b>633,451</b>      | <b>413,918</b>      | <b>419,869</b>      | <b>651,655</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transportation                                  | 193,623        | 198,383        | 392,006             | 237,270        | 175,770        | 413,039             | 223,177             | 228,094             | 451,271             | 231,762             | 237,713             | 469,475             |
| <b>Transportation</b>                           | <b>193,623</b> | <b>198,383</b> | <b>392,006</b>      | <b>237,270</b> | <b>175,770</b> | <b>413,039</b>      | <b>223,177</b>      | <b>228,094</b>      | <b>451,271</b>      | <b>231,762</b>      | <b>237,713</b>      | <b>469,475</b>      |
| <b>Total Expenditures</b>                       | <b>193,623</b> | <b>198,383</b> | <b>392,006</b>      | <b>237,270</b> | <b>175,770</b> | <b>413,039</b>      | <b>223,177</b>      | <b>228,094</b>      | <b>451,271</b>      | <b>231,762</b>      | <b>237,713</b>      | <b>469,475</b>      |
| <b>Transfers To Other Funds:</b>                |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                 | 16             | 24             | 39                  | 19             | 24             | 43                  | 24                  | 24                  | 48                  | 24                  | 24                  | 48                  |
| <b>Total Transfers to Other Funds</b>           | <b>16</b>      | <b>24</b>      | <b>39</b>           | <b>19</b>      | <b>24</b>      | <b>43</b>           | <b>24</b>           | <b>24</b>           | <b>48</b>           | <b>24</b>           | <b>24</b>           | <b>48</b>           |
| <b>Total Uses</b>                               | <b>193,639</b> | <b>198,407</b> | <b>392,045</b>      | <b>237,289</b> | <b>175,793</b> | <b>413,082</b>      | <b>223,201</b>      | <b>228,118</b>      | <b>451,319</b>      | <b>231,786</b>      | <b>237,737</b>      | <b>469,523</b>      |
| <b>Balance Before Reserves</b>                  | <b>181,432</b> | <b>183,006</b> | <b>183,006</b>      | <b>149,365</b> | <b>182,132</b> | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      | <b>182,132</b>      |
| Budget Reserve                                  | 181,432        | 183,006        | 183,006             | 149,365        | 182,132        | 182,132             | 182,132             | 182,132             | 182,132             | 182,132             | 182,132             | 182,132             |
| <b>Budgetary Balance</b>                        | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

County State Aid Highway (2600)

| (\$ in thousands)                               | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 631,865          | 673,185          | 631,865             | 690,463          | 702,465          | 690,463             | 763,678             | 763,602             | 763,678             | 763,526             | 763,450             | 763,526             |
| Prior Period Adjustment                         | 165              | 321              | 486                 | 286              | 385              | 671                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                 | <b>632,030</b>   | <b>673,506</b>   | <b>632,351</b>      | <b>690,749</b>   | <b>702,850</b>   | <b>691,134</b>      | <b>763,678</b>      | <b>763,602</b>      | <b>763,678</b>      | <b>763,526</b>      | <b>763,450</b>      | <b>763,526</b>      |
| <b>Revenues</b>                                 |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                                 | 36,761           | 37,212           | 73,974              | 32,704           | 29,909           | 62,613              | 31,464              | 31,008              | 62,472              | 30,362              | 30,742              | 61,104              |
| <b>Taxes</b>                                    | <b>36,761</b>    | <b>37,212</b>    | <b>73,974</b>       | <b>32,704</b>    | <b>29,909</b>    | <b>62,613</b>       | <b>31,464</b>       | <b>31,008</b>       | <b>62,472</b>       | <b>30,362</b>       | <b>30,742</b>       | <b>61,104</b>       |
| Grants-Federal                                  | 218              | 283              | 501                 | 322              | 400              | 722                 | 250                 | 250                 | 500                 | 250                 | 250                 | 500                 |
| <b>Federal Grants</b>                           | <b>218</b>       | <b>283</b>       | <b>501</b>          | <b>322</b>       | <b>400</b>       | <b>722</b>          | <b>250</b>          | <b>250</b>          | <b>500</b>          | <b>250</b>          | <b>250</b>          | <b>500</b>          |
| Statewide Investment Income                     | 9,052            | 14,266           | 23,318              | 10,806           | 2,557            | 13,363              | 2,479               | 3,025               | 5,504               | 6,907               | 12,142              | 19,049              |
| <b>Investment Income</b>                        | <b>9,052</b>     | <b>14,266</b>    | <b>23,318</b>       | <b>10,806</b>    | <b>2,557</b>     | <b>13,363</b>       | <b>2,479</b>        | <b>3,025</b>        | <b>5,504</b>        | <b>6,907</b>        | <b>12,142</b>       | <b>19,049</b>       |
| <b>Total Revenues</b>                           | <b>46,032</b>    | <b>51,761</b>    | <b>97,793</b>       | <b>43,832</b>    | <b>32,866</b>    | <b>76,698</b>       | <b>34,193</b>       | <b>34,283</b>       | <b>68,476</b>       | <b>37,519</b>       | <b>43,134</b>       | <b>80,653</b>       |
| <b>Transfers From Other Funds:</b>              |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 2,000            | 2,000            | 4,000               | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Highway Users Tax Distribution | 724,263          | 744,786          | 1,469,048           | 763,848          | 790,376          | 1,554,224           | 846,432             | 864,634             | 1,711,066           | 874,929             | 892,631             | 1,767,560           |
| <b>Total Transfers from Other Funds</b>         | <b>726,263</b>   | <b>746,786</b>   | <b>1,473,048</b>    | <b>763,848</b>   | <b>790,376</b>   | <b>1,554,224</b>    | <b>846,432</b>      | <b>864,634</b>      | <b>1,711,066</b>    | <b>874,929</b>      | <b>892,631</b>      | <b>1,767,560</b>    |
| <b>Total Resources Available</b>                | <b>1,404,324</b> | <b>1,472,053</b> | <b>2,203,191</b>    | <b>1,498,428</b> | <b>1,526,093</b> | <b>2,322,056</b>    | <b>1,644,303</b>    | <b>1,662,519</b>    | <b>2,543,220</b>    | <b>1,675,974</b>    | <b>1,699,215</b>    | <b>2,611,739</b>    |
| <b>ACTUAL &amp; ESTIMATED USES</b>              |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b>     |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transportation                                  | 731,088          | 781,514          | 1,512,602           | 795,902          | 762,339          | 1,558,241           | 880,625             | 898,917             | 1,779,542           | 912,448             | 935,765             | 1,848,213           |
| <b>Transportation</b>                           | <b>731,088</b>   | <b>781,514</b>   | <b>1,512,602</b>    | <b>795,902</b>   | <b>762,339</b>   | <b>1,558,241</b>    | <b>880,625</b>      | <b>898,917</b>      | <b>1,779,542</b>    | <b>912,448</b>      | <b>935,765</b>      | <b>1,848,213</b>    |
| <b>Total Expenditures</b>                       | <b>731,088</b>   | <b>781,514</b>   | <b>1,512,602</b>    | <b>795,902</b>   | <b>762,339</b>   | <b>1,558,241</b>    | <b>880,625</b>      | <b>898,917</b>      | <b>1,779,542</b>    | <b>912,448</b>      | <b>935,765</b>      | <b>1,848,213</b>    |
| <b>Transfers To Other Funds:</b>                |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                 | 51               | 76               | 126                 | 61               | 76               | 137                 | 76                  | 76                  | 152                 | 76                  | 76                  | 152                 |
| <b>Total Transfers to Other Funds</b>           | <b>51</b>        | <b>76</b>        | <b>126</b>          | <b>61</b>        | <b>76</b>        | <b>137</b>          | <b>76</b>           | <b>76</b>           | <b>152</b>          | <b>76</b>           | <b>76</b>           | <b>152</b>          |
| <b>Total Uses</b>                               | <b>731,138</b>   | <b>781,590</b>   | <b>1,512,728</b>    | <b>795,963</b>   | <b>762,415</b>   | <b>1,558,378</b>    | <b>880,701</b>      | <b>898,993</b>      | <b>1,779,694</b>    | <b>912,524</b>      | <b>935,841</b>      | <b>1,848,365</b>    |
| <b>Balance Before Reserves</b>                  | <b>673,185</b>   | <b>690,463</b>   | <b>690,463</b>      | <b>702,465</b>   | <b>763,678</b>   | <b>763,678</b>      | <b>763,602</b>      | <b>763,526</b>      | <b>763,526</b>      | <b>763,450</b>      | <b>763,374</b>      | <b>763,374</b>      |



County State Aid Highway (2600)

| (\$ in thousands) | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budget Reserve    | 673,185        | 690,463        | 690,463             | 702,465        | 763,678        | 763,678             | 763,602             | 763,526             | 763,526             | 763,450             | 763,374             | 763,374             |
| Budgetary Balance | 0              | 0              | 0                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |

Trunk Highway (2700)

| (\$ in thousands)                               | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 376,510          | 436,607          | 376,510             | 424,314          | 491,117          | 424,314             | 335,408             | 191,318             | 335,408             | 274,310             | 272,384             | 274,310             |
| Prior Period Adjustment                         | 33,365           | 61,699           | 95,064              | 27,840           | 46,067           | 73,907              | 99,340              | 35,000              | 134,340             | 35,000              | 35,000              | 70,000              |
| <b>Adjusted Balance Forward</b>                 | <b>409,875</b>   | <b>498,306</b>   | <b>471,574</b>      | <b>452,154</b>   | <b>537,184</b>   | <b>498,221</b>      | <b>434,748</b>      | <b>226,318</b>      | <b>469,748</b>      | <b>309,310</b>      | <b>307,384</b>      | <b>344,310</b>      |
| <b>Revenues</b>                                 |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                                  | 601,332          | 627,708          | 1,229,040           | 547,643          | 528,939          | 1,076,582           | 482,859             | 633,507             | 1,116,366           | 549,995             | 549,995             | 1,099,990           |
| <b>Federal Grants</b>                           | <b>601,332</b>   | <b>627,708</b>   | <b>1,229,040</b>    | <b>547,643</b>   | <b>528,939</b>   | <b>1,076,582</b>    | <b>482,859</b>      | <b>633,507</b>      | <b>1,116,366</b>    | <b>549,995</b>      | <b>549,995</b>      | <b>1,099,990</b>    |
| Departmental Services                           | 9,026            | 6,110            | 15,136              | 4,422            | 7,439            | 11,860              | 6,170               | 6,170               | 12,340              | 6,170               | 6,170               | 12,340              |
| Departmental Sales                              | 1,707            | 1,781            | 3,488               | 2,003            | 2,305            | 4,308               | 1,533               | 1,533               | 3,066               | 1,533               | 1,533               | 3,066               |
| Licenses & Fees                                 | 7,091            | 7,907            | 14,999              | 7,470            | 7,263            | 14,733              | 7,797               | 7,797               | 15,594              | 7,797               | 7,797               | 15,594              |
| <b>Departmental Earnings</b>                    | <b>17,824</b>    | <b>15,798</b>    | <b>33,622</b>       | <b>13,894</b>    | <b>17,007</b>    | <b>30,901</b>       | <b>15,500</b>       | <b>15,500</b>       | <b>31,000</b>       | <b>15,500</b>       | <b>15,500</b>       | <b>31,000</b>       |
| Statewide Investment Income                     | 10,659           | 18,901           | 29,559              | 14,112           | 3,176            | 17,288              | 2,759               | 3,379               | 6,138               | 7,641               | 13,547              | 21,188              |
| <b>Investment Income</b>                        | <b>10,659</b>    | <b>18,901</b>    | <b>29,559</b>       | <b>14,112</b>    | <b>3,176</b>     | <b>17,288</b>       | <b>2,759</b>        | <b>3,379</b>        | <b>6,138</b>        | <b>7,641</b>        | <b>13,547</b>       | <b>21,188</b>       |
| State Grants                                    | 140              | 185              | 325                 | 11               | 0                | 11                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Intergovernmental Grants                  | 20,292           | 22,147           | 42,439              | 31,048           | 20,344           | 51,392              | 24,500              | 24,500              | 49,000              | 24,500              | 24,500              | 49,000              |
| Sale of Property and Equipment                  | 7,786            | 7,079            | 14,864              | 6,072            | 8,859            | 14,931              | 7,350               | 7,350               | 14,700              | 7,350               | 7,350               | 14,700              |
| Fines and Surcharges                            | 5,282            | 5,072            | 10,354              | 4,825            | 4,681            | 9,506               | 5,000               | 5,000               | 10,000              | 5,000               | 5,000               | 10,000              |
| Restricted Gifts-Donations                      | 0                | 1                | 1                   | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Internal Reimbursement                          | 3,432            | 2,976            | 6,409               | 9,470            | (191)            | 9,279               | 4,120               | 4,120               | 8,240               | 4,120               | 4,120               | 8,240               |
| Other Revenue                                   | 36               | 4                | 40                  | 28               | 67               | 95                  | 30                  | 30                  | 60                  | 30                  | 30                  | 60                  |
| Misc Revenues                                   | 0                | 0                | 0                   | 5                | 0                | 5                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                        | <b>36,968</b>    | <b>37,463</b>    | <b>74,431</b>       | <b>51,457</b>    | <b>33,760</b>    | <b>85,217</b>       | <b>41,000</b>       | <b>41,000</b>       | <b>82,000</b>       | <b>41,000</b>       | <b>41,000</b>       | <b>82,000</b>       |
| <b>Total Revenues</b>                           | <b>666,783</b>   | <b>699,870</b>   | <b>1,366,653</b>    | <b>627,106</b>   | <b>582,882</b>   | <b>1,209,988</b>    | <b>542,118</b>      | <b>693,386</b>      | <b>1,235,504</b>    | <b>614,136</b>      | <b>620,042</b>      | <b>1,234,178</b>    |
| <b>Transfers From Other Funds:</b>              |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 3,959            | 4,749            | 8,707               | 3,936            | 4,291            | 8,227               | 4,291               | 4,291               | 8,582               | 4,291               | 4,291               | 8,582               |
| Transfer in from Special Revenue                | 0                | 13               | 13                  | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Highway Users Tax Distribution | 1,310,570        | 1,347,707        | 2,658,278           | 1,382,200        | 1,430,204        | 2,812,405           | 1,531,640           | 1,564,575           | 3,096,215           | 1,583,205           | 1,615,238           | 3,198,443           |
| Transfer in from Federal                        | 845              | 0                | 845                 | 8                | 20               | 28                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Plant Management               | 1,304            | 1,304            | 2,608               | 1,306            | 1,299            | 2,605               | 1,308               | 1,308               | 2,616               | 1,308               | 1,308               | 2,616               |
| <b>Total Transfers from Other Funds</b>         | <b>1,316,678</b> | <b>1,353,773</b> | <b>2,670,451</b>    | <b>1,387,450</b> | <b>1,435,815</b> | <b>2,823,265</b>    | <b>1,537,239</b>    | <b>1,570,174</b>    | <b>3,107,413</b>    | <b>1,588,804</b>    | <b>1,620,837</b>    | <b>3,209,641</b>    |
| <b>Total Resources Available</b>                | <b>2,393,336</b> | <b>2,551,949</b> | <b>4,508,678</b>    | <b>2,466,711</b> | <b>2,555,880</b> | <b>4,531,474</b>    | <b>2,514,105</b>    | <b>2,489,878</b>    | <b>4,812,665</b>    | <b>2,512,250</b>    | <b>2,548,263</b>    | <b>4,788,129</b>    |

Trunk Highway (2700)

| (\$ in thousands)                                  | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED USES</b>                 |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b> |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Public Safety - Public Safety                      | 1,934            | 2,886            | 4,820               | 2,166            | 2,697            | 4,863               | 3,956               | 3,228               | 7,184               | 3,228               | 3,228               | 6,456               |
| <b>Public Safety and Judiciary</b>                 | <b>1,934</b>     | <b>2,886</b>     | <b>4,820</b>        | <b>2,166</b>     | <b>2,697</b>     | <b>4,863</b>        | <b>3,956</b>        | <b>3,228</b>        | <b>7,184</b>        | <b>3,228</b>        | <b>3,228</b>        | <b>6,456</b>        |
| Transportation                                     | 1,640,971        | 1,796,050        | 3,437,021           | 1,652,140        | 1,841,884        | 3,494,024           | 1,955,642           | 1,800,588           | 3,756,230           | 1,798,358           | 1,798,358           | 3,596,716           |
| Public Safety - Transportation                     | 102,813          | 113,794          | 216,608             | 111,466          | 129,732          | 241,198             | 145,751             | 142,246             | 287,997             | 142,246             | 142,246             | 284,492             |
| <b>Transportation</b>                              | <b>1,743,785</b> | <b>1,909,844</b> | <b>3,653,629</b>    | <b>1,763,606</b> | <b>1,971,616</b> | <b>3,735,222</b>    | <b>2,101,393</b>    | <b>1,942,834</b>    | <b>4,044,227</b>    | <b>1,940,604</b>    | <b>1,940,604</b>    | <b>3,881,208</b>    |
| <b>Total Expenditures</b>                          | <b>1,745,719</b> | <b>1,912,730</b> | <b>3,658,449</b>    | <b>1,765,772</b> | <b>1,974,313</b> | <b>3,740,085</b>    | <b>2,105,349</b>    | <b>1,946,062</b>    | <b>4,051,411</b>    | <b>1,943,832</b>    | <b>1,943,832</b>    | <b>3,887,664</b>    |
| <b><u>Transfers To Other Funds:</u></b>            |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue                    | 0                | 0                | 0                   | 0                | 4,249            | 4,249               | 4,300               | 4,300               | 8,600               | 4,300               | 4,300               | 8,600               |
| Transfer Out to Debt Service                       | 211,009          | 214,903          | 425,913             | 209,821          | 177,571          | 387,392             | 213,138             | 265,206             | 478,344             | 291,734             | 306,563             | 598,297             |
| Transfer Out to Capital                            | 0                | 2                | 2                   | 0                | 64,340           | 64,340              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>              | <b>211,009</b>   | <b>214,905</b>   | <b>425,914</b>      | <b>209,821</b>   | <b>246,160</b>   | <b>455,981</b>      | <b>217,438</b>      | <b>269,506</b>      | <b>486,944</b>      | <b>296,034</b>      | <b>310,863</b>      | <b>606,897</b>      |
| <b>Total Uses</b>                                  | <b>1,956,728</b> | <b>2,127,635</b> | <b>4,084,363</b>    | <b>1,975,594</b> | <b>2,220,472</b> | <b>4,196,066</b>    | <b>2,322,787</b>    | <b>2,215,568</b>    | <b>4,538,355</b>    | <b>2,239,866</b>    | <b>2,254,695</b>    | <b>4,494,561</b>    |
|                                                    |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| <b>Balance Before Reserves</b>                     | <b>436,607</b>   | <b>424,314</b>   | <b>424,314</b>      | <b>491,117</b>   | <b>335,408</b>   | <b>335,408</b>      | <b>191,318</b>      | <b>274,310</b>      | <b>274,310</b>      | <b>272,384</b>      | <b>293,568</b>      | <b>293,568</b>      |
| Budget Reserve                                     | 90,633           | 92,467           | 92,467              | 98,134           | 101,417          | 101,417             | 115,668             | 112,082             | 112,082             | 112,856             | 113,822             | 113,822             |
| <b>Budgetary Balance</b>                           | <b>345,974</b>   | <b>331,847</b>   | <b>331,847</b>      | <b>392,983</b>   | <b>233,991</b>   | <b>233,991</b>      | <b>75,650</b>       | <b>162,228</b>      | <b>162,228</b>      | <b>159,528</b>      | <b>179,746</b>      | <b>179,746</b>      |

Highway Users Tax Distribution (2710)

| (\$ in thousands)                       | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 11,403           | 12,051           | 11,403              | 11,934           | 10,675           | 11,934              | 24,340              | 12,002              | 24,340              | 12,002              | 12,001              | 12,002              |
| Prior Period Adjustment                 | 178              | 1,763            | 1,941               | 87               | 91               | 178                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>11,581</b>    | <b>13,814</b>    | <b>13,344</b>       | <b>12,021</b>    | <b>10,766</b>    | <b>12,112</b>       | <b>24,340</b>       | <b>12,002</b>       | <b>24,340</b>       | <b>12,002</b>       | <b>12,001</b>       | <b>12,002</b>       |
| <b>Revenues</b>                         |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                         | 84,810           | 90,276           | 175,086             | 197,692          | 181,155          | 378,847             | 203,795             | 210,251             | 414,046             | 212,832             | 216,012             | 428,844             |
| Fuel Taxes                              | 925,737          | 937,561          | 1,863,298           | 879,237          | 846,125          | 1,725,362           | 916,500             | 918,600             | 1,835,100           | 921,300             | 924,500             | 1,845,800           |
| Motor Vehicle Taxes                     | 463,435          | 485,904          | 949,339             | 486,031          | 589,043          | 1,075,074           | 610,548             | 643,008             | 1,253,556           | 641,298             | 660,078             | 1,301,376           |
| In Lieu of Property Taxes               | 781,868          | 803,733          | 1,585,601           | 812,605          | 853,657          | 1,666,261           | 881,500             | 907,945             | 1,789,445           | 935,183             | 963,239             | 1,898,422           |
| <b>Taxes</b>                            | <b>2,255,850</b> | <b>2,317,475</b> | <b>4,573,325</b>    | <b>2,375,565</b> | <b>2,469,980</b> | <b>4,845,545</b>    | <b>2,612,343</b>    | <b>2,679,804</b>    | <b>5,292,147</b>    | <b>2,710,613</b>    | <b>2,763,829</b>    | <b>5,474,442</b>    |
| Licenses & Fees                         | 1,406            | 1,492            | 2,897               | 892              | 1,351            | 2,244               | 1,351               | 1,351               | 2,702               | 1,351               | 1,351               | 2,702               |
| <b>Departmental Earnings</b>            | <b>1,406</b>     | <b>1,492</b>     | <b>2,897</b>        | <b>892</b>       | <b>1,351</b>     | <b>2,244</b>        | <b>1,351</b>        | <b>1,351</b>        | <b>2,702</b>        | <b>1,351</b>        | <b>1,351</b>        | <b>2,702</b>        |
| Statewide Investment Income             | 2,036            | 3,590            | 5,625               | 2,820            | 1,525            | 4,344               | 575                 | 710                 | 1,285               | 1,597               | 2,846               | 4,443               |
| <b>Investment Income</b>                | <b>2,036</b>     | <b>3,590</b>     | <b>5,625</b>        | <b>2,820</b>     | <b>1,525</b>     | <b>4,344</b>        | <b>575</b>          | <b>710</b>          | <b>1,285</b>        | <b>1,597</b>        | <b>2,846</b>        | <b>4,443</b>        |
| Interest Income                         | 156              | 173              | 329                 | 182              | 194              | 376                 | 180                 | 180                 | 360                 | 180                 | 180                 | 360                 |
| Fines and Surcharges                    | 873              | 769              | 1,642               | 545              | 694              | 1,239               | 700                 | 700                 | 1,400               | 700                 | 700                 | 1,400               |
| Misc Revenues                           | 0                | 0                | 0                   | 13               | 0                | 13                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>1,029</b>     | <b>942</b>       | <b>1,972</b>        | <b>740</b>       | <b>887</b>       | <b>1,628</b>        | <b>880</b>          | <b>880</b>          | <b>1,760</b>        | <b>880</b>          | <b>880</b>          | <b>1,760</b>        |
| <b>Total Revenues</b>                   | <b>2,260,321</b> | <b>2,323,498</b> | <b>4,583,819</b>    | <b>2,380,017</b> | <b>2,473,743</b> | <b>4,853,760</b>    | <b>2,615,149</b>    | <b>2,682,745</b>    | <b>5,297,894</b>    | <b>2,714,441</b>    | <b>2,768,906</b>    | <b>5,483,347</b>    |
| <b>Total Resources Available</b>        | <b>2,271,902</b> | <b>2,337,312</b> | <b>4,597,163</b>    | <b>2,392,038</b> | <b>2,484,509</b> | <b>4,865,872</b>    | <b>2,639,489</b>    | <b>2,694,747</b>    | <b>5,322,234</b>    | <b>2,726,443</b>    | <b>2,780,907</b>    | <b>5,495,349</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                      |              |               |               |              |              |               |              |              |              |              |              |              |
|--------------------------------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Tax Aids, Credits and Refunds        | 20           | 110           | 130           | 20           | 45           | 65            | 50           | 50           | 100          | 50           | 50           | 100          |
| <b>Property Tax Aids and Credits</b> | <b>20</b>    | <b>110</b>    | <b>130</b>    | <b>20</b>    | <b>45</b>    | <b>65</b>     | <b>50</b>    | <b>50</b>    | <b>100</b>   | <b>50</b>    | <b>50</b>    | <b>100</b>   |
| Transportation                       | 117          | 135           | 251           | 115          | 132          | 247           | 119          | 120          | 239          | 120          | 120          | 240          |
| Public Safety - Transportation       | 9,426        | 11,542        | 20,968        | 9,278        | 9,289        | 18,567        | 1,803        | 1,090        | 2,893        | 1,090        | 1,090        | 2,180        |
| <b>Transportation</b>                | <b>9,543</b> | <b>11,677</b> | <b>21,219</b> | <b>9,393</b> | <b>9,421</b> | <b>18,814</b> | <b>1,922</b> | <b>1,210</b> | <b>3,132</b> | <b>1,210</b> | <b>1,210</b> | <b>2,420</b> |
| Revenue                              | 2,184        | 2,190         | 4,374         | 2,194        | 2,196        | 4,390         | 2,195        | 2,195        | 4,390        | 2,195        | 2,195        | 4,390        |
| <b>State Government and Veterans</b> | <b>2,184</b> | <b>2,190</b>  | <b>4,374</b>  | <b>2,194</b> | <b>2,196</b> | <b>4,390</b>  | <b>2,195</b> | <b>2,195</b> | <b>4,390</b> | <b>2,195</b> | <b>2,195</b> | <b>4,390</b> |

Highway Users Tax Distribution (2710)

| (\$ in thousands)                          | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures                         | 11,746         | 13,977         | 25,723              | 11,607         | 11,662         | 23,269              | 4,167               | 3,455               | 7,622               | 3,455               | 3,455               | 6,910               |
| <b>Transfers To Other Funds:</b>           |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Special Revenue            | 1,051          | 1,061          | 2,113               | 1,077          | 1,070          | 2,146               | 1,100               | 1,102               | 2,202               | 1,106               | 1,109               | 2,215               |
| Transfer Out to Natural Resources          | 21,976         | 22,212         | 44,189              | 21,990         | 19,247         | 41,237              | 21,813              | 21,863              | 43,676              | 21,927              | 22,003              | 43,930              |
| Transfer Out to Municipal State Aid Street | 190,244        | 195,635        | 385,879             | 200,642        | 207,610        | 408,252             | 222,335             | 227,116             | 449,451             | 229,820             | 234,470             | 464,290             |
| Transfer Out to County State Aid Highway   | 724,263        | 744,786        | 1,469,048           | 763,848        | 790,376        | 1,554,224           | 846,432             | 864,634             | 1,711,066           | 874,929             | 892,631             | 1,767,560           |
| Transfer Out to Trunk Highway              | 1,310,570      | 1,347,707      | 2,658,278           | 1,382,200      | 1,430,204      | 2,812,405           | 1,531,640           | 1,564,575           | 3,096,215           | 1,583,205           | 1,615,238           | 3,198,443           |
| Total Transfers to Other Funds             | 2,248,105      | 2,311,402      | 4,559,506           | 2,369,756      | 2,448,508      | 4,818,264           | 2,623,320           | 2,679,290           | 5,302,610           | 2,710,987           | 2,765,451           | 5,476,438           |
| Total Uses                                 | 2,259,851      | 2,325,378      | 4,585,229           | 2,381,363      | 2,460,170      | 4,841,532           | 2,627,487           | 2,682,745           | 5,310,232           | 2,714,442           | 2,768,906           | 5,483,348           |
| Balance Before Reserves                    | 12,051         | 11,934         | 11,934              | 10,675         | 24,340         | 24,340              | 12,002              | 12,002              | 12,002              | 12,001              | 12,001              | 12,001              |
| Budgetary Balance                          | 12,051         | 11,934         | 11,934              | 10,675         | 24,340         | 24,340              | 12,002              | 12,002              | 12,002              | 12,001              | 12,001              | 12,001              |

State Airports (2720-2722)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 19,222         | 14,881         | 19,222              | 15,566         | 21,880         | 15,566              | 18,101              | 11,924              | 18,101              | 10,923              | 11,661              | 10,923              |
| Prior Period Adjustment                 | 2,200          | 1,601          | 3,801               | 3,633          | 3,752          | 7,385               | 500                 | 500                 | 1,000               | 500                 | 500                 | 1,000               |
| <b>Adjusted Balance Forward</b>         | <b>21,422</b>  | <b>16,482</b>  | <b>23,023</b>       | <b>19,199</b>  | <b>25,632</b>  | <b>22,951</b>       | <b>18,601</b>       | <b>12,424</b>       | <b>19,101</b>       | <b>11,423</b>       | <b>12,161</b>       | <b>11,923</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Sales-Use Taxes                         | 6,153          | 9,572          | 15,725              | 9,906          | 12,330         | 22,236              | 10,000              | 9,000               | 19,000              | 9,000               | 9,000               | 18,000              |
| Fuel Taxes                              | 5,987          | 5,223          | 11,210              | 4,467          | 3,090          | 7,556               | 4,500               | 5,000               | 9,500               | 5,000               | 5,000               | 10,000              |
| In Lieu of Property Taxes               | 11,439         | 10,299         | 21,739              | 10,598         | 10,874         | 21,472              | 10,700              | 10,700              | 21,400              | 10,700              | 10,700              | 21,400              |
| <b>Taxes</b>                            | <b>23,579</b>  | <b>25,095</b>  | <b>48,674</b>       | <b>24,971</b>  | <b>26,294</b>  | <b>51,265</b>       | <b>25,200</b>       | <b>24,700</b>       | <b>49,900</b>       | <b>24,700</b>       | <b>24,700</b>       | <b>49,400</b>       |
| Departmental Services                   | 912            | 949            | 1,861               | 742            | 1,052          | 1,793               | 1,200               | 1,200               | 2,400               | 1,200               | 1,200               | 2,400               |
| Departmental Sales                      | 3              | 3              | 5                   | 3              | 2              | 4                   | 3                   | 3                   | 6                   | 3                   | 3                   | 6                   |
| Licenses & Fees                         | 15             | 17             | 33                  | 16             | 63             | 79                  | 17                  | 17                  | 34                  | 17                  | 17                  | 34                  |
| <b>Departmental Earnings</b>            | <b>930</b>     | <b>968</b>     | <b>1,899</b>        | <b>760</b>     | <b>1,116</b>   | <b>1,876</b>        | <b>1,220</b>        | <b>1,220</b>        | <b>2,440</b>        | <b>1,220</b>        | <b>1,220</b>        | <b>2,440</b>        |
| Statewide Investment Income             | 341            | 515            | 856                 | 465            | 130            | 595                 | 109                 | 134                 | 243                 | 302                 | 536                 | 838                 |
| <b>Investment Income</b>                | <b>341</b>     | <b>515</b>     | <b>856</b>          | <b>465</b>     | <b>130</b>     | <b>595</b>          | <b>109</b>          | <b>134</b>          | <b>243</b>          | <b>302</b>          | <b>536</b>          | <b>838</b>          |
| Sale of Property and Equipment          | 0              | 14             | 14                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Internal Reimbursement                  | 32             | 31             | 63                  | 28             | 33             | 61                  | 1,805               | 30                  | 1,835               | 30                  | 30                  | 60                  |
| <b>All Other Revenue</b>                | <b>32</b>      | <b>45</b>      | <b>77</b>           | <b>28</b>      | <b>33</b>      | <b>61</b>           | <b>1,805</b>        | <b>30</b>           | <b>1,835</b>        | <b>30</b>           | <b>30</b>           | <b>60</b>           |
| <b>Total Revenues</b>                   | <b>24,883</b>  | <b>26,623</b>  | <b>51,506</b>       | <b>26,224</b>  | <b>27,573</b>  | <b>53,797</b>       | <b>28,334</b>       | <b>26,084</b>       | <b>54,418</b>       | <b>26,252</b>       | <b>26,486</b>       | <b>52,738</b>       |
| Net Loan Activity                       | 344            | (761)          | (417)               | 387            | 296            | 683                 | 300                 | 300                 | 600                 | 300                 | 300                 | 600                 |
| <b>Total Resources Available</b>        | <b>46,649</b>  | <b>42,344</b>  | <b>74,112</b>       | <b>45,810</b>  | <b>53,501</b>  | <b>77,430</b>       | <b>47,235</b>       | <b>38,808</b>       | <b>74,119</b>       | <b>37,975</b>       | <b>38,947</b>       | <b>65,261</b>       |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                  |               |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Transportation                   | 31,767        | 26,747        | 58,515        | 23,929        | 34,700        | 58,629        | 35,311        | 27,885        | 63,196        | 26,314        | 26,314        | 52,628        |
| <b>Transportation</b>            | <b>31,767</b> | <b>26,747</b> | <b>58,515</b> | <b>23,929</b> | <b>34,700</b> | <b>58,629</b> | <b>35,311</b> | <b>27,885</b> | <b>63,196</b> | <b>26,314</b> | <b>26,314</b> | <b>52,628</b> |
| <b>Total Expenditures</b>        | <b>31,767</b> | <b>26,747</b> | <b>58,515</b> | <b>23,929</b> | <b>34,700</b> | <b>58,629</b> | <b>35,311</b> | <b>27,885</b> | <b>63,196</b> | <b>26,314</b> | <b>26,314</b> | <b>52,628</b> |
| <b>Transfers To Other Funds:</b> |               |               |               |               |               |               |               |               |               |               |               |               |
| Transfer Out to General          | 0             | 31            | 31            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Transfer Out to Special Revenue  | 0             | 0             | 0             | 0             | 700           | 700           | 0             | 0             | 0             | 0             | 0             | 0             |

State Airports (2720-2722)

| (\$ in thousands)              | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|--------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Transfers to Other Funds | 0              | 31             | 31                  | 0              | 700            | 700                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total Uses                     | 31,767         | 26,778         | 58,546              | 23,929         | 35,400         | 59,329              | 35,311              | 27,885              | 63,196              | 26,314              | 26,314              | 52,628              |
| Balance Before Reserves        | 14,881         | 15,566         | 15,566              | 21,880         | 18,101         | 18,101              | 11,924              | 10,923              | 10,923              | 11,661              | 12,633              | 12,633              |
| Appropriation Carryforward     | 2,833          | 2,239          | 2,239               | 1,091          | 2,172          | 2,172               | 2,567               | 3,126               | 3,126               | 3,726               | 4,326               | 4,326               |
| Budgetary Balance              | 12,048         | 13,327         | 13,327              | 20,789         | 15,929         | 15,929              | 9,357               | 7,797               | 7,797               | 7,935               | 8,307               | 8,307               |

Environmental (2800)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 14,123         | 17,458         | 14,123              | 21,201         | 23,457         | 21,201              | 24,536              | 21,441              | 24,536              | 22,905              | 29,067              | 22,905              |
| Prior Period Adjustment                 | (72)           | (169)          | (241)               | 96             | 939            | 1,035               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>14,051</b>  | <b>17,289</b>  | <b>13,882</b>       | <b>21,297</b>  | <b>24,396</b>  | <b>22,236</b>       | <b>24,536</b>       | <b>21,441</b>       | <b>24,536</b>       | <b>22,905</b>       | <b>29,067</b>       | <b>22,905</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Other Taxes                             | 61,532         | 64,854         | 126,387             | 66,800         | 68,962         | 135,762             | 71,577              | 73,520              | 145,097             | 75,214              | 76,953              | 152,167             |
| <b>Taxes</b>                            | <b>61,532</b>  | <b>64,854</b>  | <b>126,387</b>      | <b>66,800</b>  | <b>68,962</b>  | <b>135,762</b>      | <b>71,577</b>       | <b>73,520</b>       | <b>145,097</b>      | <b>75,214</b>       | <b>76,953</b>       | <b>152,167</b>      |
| Licenses & Fees                         | 40,745         | 39,320         | 80,065              | 39,010         | 39,991         | 79,001              | 39,233              | 39,083              | 78,316              | 39,083              | 39,083              | 78,166              |
| <b>Departmental Earnings</b>            | <b>40,745</b>  | <b>39,320</b>  | <b>80,065</b>       | <b>39,010</b>  | <b>39,991</b>  | <b>79,001</b>       | <b>39,233</b>       | <b>39,083</b>       | <b>78,316</b>       | <b>39,083</b>       | <b>39,083</b>       | <b>78,166</b>       |
| Statewide Investment Income             | 245            | 531            | 776                 | 413            | 99             | 512                 | 86                  | 86                  | 172                 | 86                  | 86                  | 172                 |
| <b>Investment Income</b>                | <b>245</b>     | <b>531</b>     | <b>776</b>          | <b>413</b>     | <b>99</b>      | <b>512</b>          | <b>86</b>           | <b>86</b>           | <b>172</b>          | <b>86</b>           | <b>86</b>           | <b>172</b>          |
| Interest Income                         | 18             | 14             | 32                  | 9              | 4              | 13                  | 7                   | 7                   | 14                  | 7                   | 7                   | 14                  |
| Fines and Surcharges                    | 1,989          | 6,864          | 8,853               | 1,313          | 1,410          | 2,724               | 1,260               | 1,260               | 2,520               | 1,260               | 1,260               | 2,520               |
| Other Revenue                           | 105            | 9              | 114                 | 30             | 1              | 31                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Prog Recov-Cost Reimb             | 99             | 97             | 195                 | 90             | 90             | 180                 | 90                  | 90                  | 180                 | 90                  | 90                  | 180                 |
| Cost Recovery/Reimbursement             | 1              | 0              | 1                   | 0              | 1              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>2,211</b>   | <b>6,983</b>   | <b>9,194</b>        | <b>1,442</b>   | <b>1,506</b>   | <b>2,948</b>        | <b>1,357</b>        | <b>1,357</b>        | <b>2,714</b>        | <b>1,357</b>        | <b>1,357</b>        | <b>2,714</b>        |
| <b>Total Revenues</b>                   | <b>104,734</b> | <b>111,688</b> | <b>216,422</b>      | <b>107,665</b> | <b>110,558</b> | <b>218,223</b>      | <b>112,253</b>      | <b>114,046</b>      | <b>226,299</b>      | <b>115,740</b>      | <b>117,479</b>      | <b>233,219</b>      |
| Net Loan Activity                       | 250            | 113            | 363                 | (299)          | (309)          | (608)               | (49)                | (49)                | (98)                | (49)                | (49)                | (98)                |
| <b>Total Resources Available</b>        | <b>119,036</b> | <b>129,090</b> | <b>230,668</b>      | <b>128,663</b> | <b>134,645</b> | <b>239,851</b>      | <b>136,740</b>      | <b>135,438</b>      | <b>250,737</b>      | <b>138,596</b>      | <b>146,497</b>      | <b>256,026</b>      |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                      |            |            |              |            |              |              |            |            |              |            |            |              |
|--------------------------------------|------------|------------|--------------|------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|
| Tax Aids, Credits and Refunds        | 0          | 0          | 0            | 0          | 0            | 0            | 1          | 1          | 2            | 1          | 1          | 2            |
| <b>Property Tax Aids and Credits</b> | <b>0</b>   | <b>0</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>     | <b>0</b>     | <b>1</b>   | <b>1</b>   | <b>2</b>     | <b>1</b>   | <b>1</b>   | <b>2</b>     |
| Health                               | 645        | 905        | 1,550        | 636        | 1,255        | 1,891        | 932        | 932        | 1,864        | 932        | 932        | 1,864        |
| <b>Health and Human Services</b>     | <b>645</b> | <b>905</b> | <b>1,550</b> | <b>636</b> | <b>1,255</b> | <b>1,891</b> | <b>932</b> | <b>932</b> | <b>1,864</b> | <b>932</b> | <b>932</b> | <b>1,864</b> |
| Public Safety - Public Safety        | 72         | 71         | 143          | 68         | 7            | 75           | 73         | 73         | 146          | 73         | 73         | 146          |
| <b>Public Safety and Judiciary</b>   | <b>72</b>  | <b>71</b>  | <b>143</b>   | <b>68</b>  | <b>7</b>     | <b>75</b>    | <b>73</b>  | <b>73</b>  | <b>146</b>   | <b>73</b>  | <b>73</b>  | <b>146</b>   |
| Pollution Control                    | 78,452     | 84,544     | 162,996      | 82,159     | 86,490       | 168,649      | 88,775     | 89,009     | 177,784      | 89,005     | 89,005     | 178,010      |



Environmental (2800)

| (\$ in thousands)                     | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Environment</b>                    | <b>78,452</b>  | <b>84,544</b>  | <b>162,996</b>      | <b>82,159</b>  | <b>86,490</b>  | <b>168,649</b>      | <b>88,775</b>       | <b>89,009</b>       | <b>177,784</b>      | <b>89,005</b>       | <b>89,005</b>       | <b>178,010</b>      |
| Attorney General                      | 0              | 0              | 0                   | 0              | 0              | 0                   | 145                 | 145                 | 290                 | 145                 | 145                 | 290                 |
| Administrative Hearings, Office of    | 30             | 49             | 79                  | 20             | 34             | 54                  | 50                  | 50                  | 100                 | 50                  | 50                  | 100                 |
| Revenue                               | 303            | 304            | 607                 | 305            | 305            | 610                 | 305                 | 305                 | 610                 | 305                 | 305                 | 610                 |
| <b>State Government and Veterans</b>  | <b>333</b>     | <b>354</b>     | <b>686</b>          | <b>325</b>     | <b>339</b>     | <b>664</b>          | <b>500</b>          | <b>500</b>          | <b>1,000</b>        | <b>500</b>          | <b>500</b>          | <b>1,000</b>        |
| <b>Total Expenditures</b>             | <b>79,501</b>  | <b>85,874</b>  | <b>165,375</b>      | <b>83,189</b>  | <b>88,091</b>  | <b>171,280</b>      | <b>90,281</b>       | <b>90,515</b>       | <b>180,796</b>      | <b>90,511</b>       | <b>90,511</b>       | <b>181,022</b>      |
| <b>Transfers To Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General               | 58             | 0              | 58                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Special Revenue       | 19             | 16             | 35                  | 18             | 18             | 35                  | 18                  | 18                  | 36                  | 18                  | 18                  | 36                  |
| Transfer Out to Remediation           | 22,000         | 22,000         | 44,000              | 22,000         | 22,000         | 44,000              | 25,000              | 22,000              | 47,000              | 19,000              | 22,000              | 41,000              |
| <b>Total Transfers to Other Funds</b> | <b>22,076</b>  | <b>22,016</b>  | <b>44,092</b>       | <b>22,018</b>  | <b>22,018</b>  | <b>44,035</b>       | <b>25,018</b>       | <b>22,018</b>       | <b>47,036</b>       | <b>19,018</b>       | <b>22,018</b>       | <b>41,036</b>       |
| <b>Total Uses</b>                     | <b>101,578</b> | <b>107,889</b> | <b>209,467</b>      | <b>105,206</b> | <b>110,109</b> | <b>215,315</b>      | <b>115,299</b>      | <b>112,533</b>      | <b>227,832</b>      | <b>109,529</b>      | <b>112,529</b>      | <b>222,058</b>      |
| <b>Balance Before Reserves</b>        | <b>17,458</b>  | <b>21,201</b>  | <b>21,201</b>       | <b>23,457</b>  | <b>24,536</b>  | <b>24,536</b>       | <b>21,441</b>       | <b>22,905</b>       | <b>22,905</b>       | <b>29,067</b>       | <b>33,968</b>       | <b>33,968</b>       |
| <b>Budgetary Balance</b>              | <b>17,458</b>  | <b>21,201</b>  | <b>21,201</b>       | <b>23,457</b>  | <b>24,536</b>  | <b>24,536</b>       | <b>21,441</b>       | <b>22,905</b>       | <b>22,905</b>       | <b>29,067</b>       | <b>33,968</b>       | <b>33,968</b>       |

**Remediation (2801)**

| (\$ in thousands)                               | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 16,108         | 745,113        | 16,108              | 763,931        | 766,726        | 763,931             | 753,330             | 711,566             | 753,330             | 605,617             | 497,863             | 605,617             |
| Prior Period Adjustment                         | 1,313          | 2,050          | 3,363               | 3,974          | (4,208)        | (234)               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                 | <b>17,421</b>  | <b>747,163</b> | <b>19,471</b>       | <b>767,905</b> | <b>762,518</b> | <b>763,697</b>      | <b>753,330</b>      | <b>711,566</b>      | <b>753,330</b>      | <b>605,617</b>      | <b>497,863</b>      | <b>605,617</b>      |
| <b>Revenues</b>                                 |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Other Taxes                                     | 1,000          | 1,014          | 2,015               | 968            | 1,050          | 2,018               | 1,000               | 1,000               | 2,000               | 1,000               | 1,000               | 2,000               |
| <b>Taxes</b>                                    | <b>1,000</b>   | <b>1,014</b>   | <b>2,015</b>        | <b>968</b>     | <b>1,050</b>   | <b>2,018</b>        | <b>1,000</b>        | <b>1,000</b>        | <b>2,000</b>        | <b>1,000</b>        | <b>1,000</b>        | <b>2,000</b>        |
| Departmental Services                           | 113            | 107            | 220                 | 125            | 200            | 325                 | 134                 | 134                 | 268                 | 134                 | 134                 | 268                 |
| Licenses & Fees                                 | 534            | 646            | 1,181               | 565            | 513            | 1,078               | 650                 | 650                 | 1,300               | 650                 | 650                 | 1,300               |
| <b>Departmental Earnings</b>                    | <b>647</b>     | <b>753</b>     | <b>1,401</b>        | <b>690</b>     | <b>713</b>     | <b>1,403</b>        | <b>784</b>          | <b>784</b>          | <b>1,568</b>        | <b>784</b>          | <b>784</b>          | <b>1,568</b>        |
| Statewide Investment Income                     | 4,428          | 17,310         | 21,739              | 13,182         | 3,216          | 16,398              | 2,845               | 2,845               | 5,690               | 2,845               | 2,845               | 5,690               |
| <b>Investment Income</b>                        | <b>4,428</b>   | <b>17,310</b>  | <b>21,739</b>       | <b>13,182</b>  | <b>3,216</b>   | <b>16,398</b>       | <b>2,845</b>        | <b>2,845</b>        | <b>5,690</b>        | <b>2,845</b>        | <b>2,845</b>        | <b>5,690</b>        |
| Sale of Property and Equipment                  | 1              | 0              | 1                   | 0              | 1              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Fines and Surcharges                            | 2              | 0              | 2                   | 18             | 0              | 18                  | 17                  | 17                  | 34                  | 17                  | 17                  | 34                  |
| Internal Reimbursement                          | 37             | 17             | 54                  | 17             | 15             | 31                  | 14                  | 14                  | 28                  | 14                  | 14                  | 28                  |
| Other Revenue                                   | 253            | 3,490          | 3,743               | 51             | 2,221          | 2,272               | 9                   | 0                   | 9                   | 0                   | 0                   | 0                   |
| Other Prog Recov-Cost Reimb                     | 851,824        | 948            | 852,773             | 14,756         | 16,552         | 31,308              | 11,288              | 1,080               | 12,368              | 1,080               | 1,080               | 2,160               |
| <b>All Other Revenue</b>                        | <b>852,116</b> | <b>4,455</b>   | <b>856,571</b>      | <b>14,842</b>  | <b>18,788</b>  | <b>33,630</b>       | <b>11,328</b>       | <b>1,111</b>        | <b>12,439</b>       | <b>1,111</b>        | <b>1,111</b>        | <b>2,222</b>        |
| <b>Total Revenues</b>                           | <b>858,192</b> | <b>23,533</b>  | <b>881,726</b>      | <b>29,681</b>  | <b>23,768</b>  | <b>53,449</b>       | <b>15,957</b>       | <b>5,740</b>        | <b>21,697</b>       | <b>5,740</b>        | <b>5,740</b>        | <b>11,480</b>       |
| <b>Transfers From Other Funds:</b>              |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 4              | 4              | 7                   | 3              | 3              | 5                   | 103                 | 103                 | 206                 | 103                 | 103                 | 206                 |
| Transfer in from Petroleum Tank Release Cleanup | 8,770          | 10,951         | 19,721              | 9,310          | 11,226         | 20,537              | 11,699              | 11,699              | 23,398              | 11,699              | 11,699              | 23,398              |
| Transfer in from Environmental                  | 22,000         | 22,000         | 44,000              | 22,000         | 22,000         | 44,000              | 25,000              | 22,000              | 47,000              | 19,000              | 22,000              | 41,000              |
| <b>Total Transfers from Other Funds</b>         | <b>30,773</b>  | <b>32,955</b>  | <b>63,728</b>       | <b>31,313</b>  | <b>33,229</b>  | <b>64,542</b>       | <b>36,802</b>       | <b>33,802</b>       | <b>70,604</b>       | <b>30,802</b>       | <b>33,802</b>       | <b>64,604</b>       |
| <b>Total Resources Available</b>                | <b>906,387</b> | <b>803,652</b> | <b>964,925</b>      | <b>828,899</b> | <b>819,515</b> | <b>881,687</b>      | <b>806,089</b>      | <b>751,108</b>      | <b>845,631</b>      | <b>642,159</b>      | <b>537,405</b>      | <b>681,701</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                  |            |            |            |            |            |            |            |            |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Health                           | 240        | 286        | 526        | 232        | 191        | 423        | 257        | 257        | 514        | 257        | 257        | 514        |
| <b>Health and Human Services</b> | <b>240</b> | <b>286</b> | <b>526</b> | <b>232</b> | <b>191</b> | <b>423</b> | <b>257</b> | <b>257</b> | <b>514</b> | <b>257</b> | <b>257</b> | <b>514</b> |
| Pollution Control                | 157,761    | 35,955     | 193,716    | 56,403     | 58,955     | 115,358    | 89,079     | 136,768    | 225,847    | 135,573    | 110,573    | 246,146    |

Remediation (2801)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Natural Resources                                   | 279            | 457            | 736                 | 1,641          | 4,105          | 5,746               | 1,562               | 5,117               | 6,679               | 5,117               | 5,117               | 10,234              |
| <b>Environment</b>                                  | <b>158,039</b> | <b>36,413</b>  | <b>194,452</b>      | <b>58,044</b>  | <b>63,060</b>  | <b>121,104</b>      | <b>90,641</b>       | <b>141,885</b>      | <b>232,526</b>      | <b>140,690</b>      | <b>115,690</b>      | <b>256,380</b>      |
| Agriculture                                         | 1,508          | 1,446          | 2,954               | 1,690          | 1,846          | 3,536               | 2,399               | 2,399               | 4,798               | 2,399               | 2,399               | 4,798               |
| Employment and Economic Development                 | 700            | 801            | 1,501               | 1,468          | 733            | 2,201               | 700                 | 700                 | 1,400               | 700                 | 700                 | 1,400               |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>2,208</b>   | <b>2,247</b>   | <b>4,454</b>        | <b>3,159</b>   | <b>2,578</b>   | <b>5,737</b>        | <b>3,099</b>        | <b>3,099</b>        | <b>6,198</b>        | <b>3,099</b>        | <b>3,099</b>        | <b>6,198</b>        |
| Attorney General                                    | 0              | 0              | 0                   | 0              | 0              | 0                   | 250                 | 250                 | 500                 | 250                 | 250                 | 500                 |
| <b>State Government and Veterans</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>250</b>          | <b>250</b>          | <b>500</b>          | <b>250</b>          | <b>250</b>          | <b>500</b>          |
| <b>Total Expenditures</b>                           | <b>160,487</b> | <b>38,945</b>  | <b>199,432</b>      | <b>61,435</b>  | <b>65,829</b>  | <b>127,264</b>      | <b>94,247</b>       | <b>145,491</b>      | <b>239,738</b>      | <b>144,296</b>      | <b>119,296</b>      | <b>263,592</b>      |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Petroleum Tank Release Cleanup      | 787            | 775            | 1,562               | 737            | 356            | 1,093               | 276                 | 0                   | 276                 | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>787</b>     | <b>775</b>     | <b>1,562</b>        | <b>737</b>     | <b>356</b>     | <b>1,093</b>        | <b>276</b>          | <b>0</b>            | <b>276</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                   | <b>161,274</b> | <b>39,721</b>  | <b>200,994</b>      | <b>62,172</b>  | <b>66,185</b>  | <b>128,357</b>      | <b>94,523</b>       | <b>145,491</b>      | <b>240,014</b>      | <b>144,296</b>      | <b>119,296</b>      | <b>263,592</b>      |
| <b>Balance Before Reserves</b>                      | <b>745,113</b> | <b>763,931</b> | <b>763,931</b>      | <b>766,726</b> | <b>753,330</b> | <b>753,330</b>      | <b>711,566</b>      | <b>605,617</b>      | <b>605,617</b>      | <b>497,863</b>      | <b>418,109</b>      | <b>418,109</b>      |
| 3M Grant for Water Quality Reserve                  | 723,030        | 0              | 0                   | 0              | 0              | 0                   | 669,451             | 572,166             | 572,166             | 474,881             | 402,596             | 402,596             |
| Dry Cleaner Environmental Account Reserve           | 122            | 0              | 0                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Metro Landfill Account Reserve                      | 2,295          | 0              | 0                   | 0              | 0              | 0                   | 4,455               | 4,116               | 4,116               | 4,972               | 5,828               | 5,828               |
| DNR Natural Resource Damages Reserve                | 980            | 0              | 0                   | 0              | 0              | 0                   | 20,180              | 15,147              | 15,147              | 10,114              | 5,081               | 5,081               |
| <b>Budgetary Balance</b>                            | <b>18,686</b>  | <b>763,931</b> | <b>763,931</b>      | <b>766,726</b> | <b>753,330</b> | <b>753,330</b>      | <b>17,480</b>       | <b>14,188</b>       | <b>14,188</b>       | <b>7,896</b>        | <b>4,604</b>        | <b>4,604</b>        |

Closed Landfill Investment (2802)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 65,005         | 65,087         | 65,005              | 64,776         | 65,220         | 64,776              | 65,024              | 62,505              | 65,024              | 62,505              | 62,505              | 62,505              |
| Prior Period Adjustment                     | 0              | 181            | 181                 | 165            | 216            | 380                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>65,005</b>  | <b>65,268</b>  | <b>65,186</b>       | <b>64,940</b>  | <b>65,436</b>  | <b>65,156</b>       | <b>65,024</b>       | <b>62,505</b>       | <b>65,024</b>       | <b>62,505</b>       | <b>62,505</b>       | <b>62,505</b>       |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                 | 702            | 609            | 1,311               | 1,687          | 2              | 1,689               | 1,981               | 4,500               | 6,481               | 4,500               | 4,500               | 9,000               |
| <b>Investment Income</b>                    | <b>702</b>     | <b>609</b>     | <b>1,311</b>        | <b>1,687</b>   | <b>2</b>       | <b>1,689</b>        | <b>1,981</b>        | <b>4,500</b>        | <b>6,481</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        |
| <b>Total Revenues</b>                       | <b>702</b>     | <b>609</b>     | <b>1,311</b>        | <b>1,687</b>   | <b>2</b>       | <b>1,689</b>        | <b>1,981</b>        | <b>4,500</b>        | <b>6,481</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        |
| <b>Total Resources Available</b>            | <b>65,707</b>  | <b>65,877</b>  | <b>66,497</b>       | <b>66,627</b>  | <b>65,437</b>  | <b>66,845</b>       | <b>67,005</b>       | <b>67,005</b>       | <b>71,505</b>       | <b>67,005</b>       | <b>67,005</b>       | <b>71,505</b>       |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Pollution Control                           | 620            | 1,101          | 1,722               | 1,408          | 414            | 1,821               | 4,500               | 4,500               | 9,000               | 4,500               | 4,500               | 9,000               |
| <b>Environment</b>                          | <b>620</b>     | <b>1,101</b>   | <b>1,722</b>        | <b>1,408</b>   | <b>414</b>     | <b>1,821</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        |
| <b>Total Expenditures</b>                   | <b>620</b>     | <b>1,101</b>   | <b>1,722</b>        | <b>1,408</b>   | <b>414</b>     | <b>1,821</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        |
| <b>Total Uses</b>                           | <b>620</b>     | <b>1,101</b>   | <b>1,722</b>        | <b>1,408</b>   | <b>414</b>     | <b>1,821</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        | <b>4,500</b>        | <b>4,500</b>        | <b>9,000</b>        |
| <b>Balance Before Reserves</b>              | <b>65,087</b>  | <b>64,776</b>  | <b>64,776</b>       | <b>65,220</b>  | <b>65,024</b>  | <b>65,024</b>       | <b>62,505</b>       | <b>62,505</b>       | <b>62,505</b>       | <b>62,505</b>       | <b>62,505</b>       | <b>62,505</b>       |
| Budget Reserve                              | 65,087         | 64,776         | 64,776              | 65,220         | 65,024         | 65,024              | 62,505              | 62,505              | 62,505              | 62,505              | 62,505              | 62,505              |
| <b>Budgetary Balance</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Maximum Effort School Loan (2820)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 1,213          | 1,792          | 1,213               | 1,791          | 2,463          | 1,791               | 1,546               | 1,527               | 1,546               | 1,528               | 1,529               | 1,528               |
| Adjusted Balance Forward                | 1,213          | 1,792          | 1,213               | 1,791          | 2,463          | 1,791               | 1,546               | 1,527               | 1,546               | 1,528               | 1,529               | 1,528               |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Interest Income                         | 627            | 287            | 913                 | 854            | 0              | 854                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| All Other Revenue                       | 627            | 287            | 913                 | 854            | 0              | 854                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total Revenues                          | 627            | 287            | 913                 | 854            | 0              | 854                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Net Loan Activity                       | 0              | 0              | 0                   | 105            | 42             | 147                 | 23                  | 24                  | 47                  | 25                  | 26                  | 51                  |
| Total Resources Available               | 1,840          | 2,079          | 2,127               | 2,750          | 2,505          | 2,792               | 1,569               | 1,551               | 1,593               | 1,553               | 1,555               | 1,579               |
| <b>ACTUAL &amp; ESTIMATED USES</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Transfers To Other Funds:</b>        |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Debt Service            | 48             | 288            | 336                 | 287            | 959            | 1,246               | 42                  | 23                  | 65                  | 24                  | 25                  | 49                  |
| Total Transfers to Other Funds          | 48             | 288            | 336                 | 287            | 959            | 1,246               | 42                  | 23                  | 65                  | 24                  | 25                  | 49                  |
| Total Uses                              | 48             | 288            | 336                 | 287            | 959            | 1,246               | 42                  | 23                  | 65                  | 24                  | 25                  | 49                  |
| Balance Before Reserves                 | 1,792          | 1,791          | 1,791               | 2,463          | 1,546          | 1,546               | 1,527               | 1,528               | 1,528               | 1,529               | 1,530               | 1,530               |
| Budgetary Balance                       | 1,792          | 1,791          | 1,791               | 2,463          | 1,546          | 1,546               | 1,527               | 1,528               | 1,528               | 1,529               | 1,530               | 1,530               |

**Workers Compensation (2830)**

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 56,268         | 70,241         | 56,268              | 42,510         | 41,002         | 42,510              | 54,697              | 51,824              | 54,697              | 48,420              | 43,958              | 48,420              |
| Prior Period Adjustment                 | 1,463          | 1,397          | 2,860               | 1,150          | 882            | 2,032               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>57,731</b>  | <b>71,638</b>  | <b>59,128</b>       | <b>43,660</b>  | <b>41,884</b>  | <b>44,543</b>       | <b>54,697</b>       | <b>51,824</b>       | <b>54,697</b>       | <b>48,420</b>       | <b>43,958</b>       | <b>48,420</b>       |
| <b>Revenues</b>                         |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                          | 0              | 0              | 0                   | 1              | 0              | 1                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Federal Grants</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1</b>       | <b>0</b>       | <b>1</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Departmental Services                   | 642            | 637            | 1,279               | 764            | 419            | 1,182               | 461                 | 381                 | 842                 | 381                 | 381                 | 762                 |
| Licenses & Fees                         | 1,302          | 1,309          | 2,611               | 1,170          | 1,330          | 2,500               | 1,260               | 1,260               | 2,520               | 1,260               | 1,260               | 2,520               |
| Departmental Penalties                  | 1,058          | 1,337          | 2,395               | 1,017          | 629            | 1,645               | 1,462               | 1,462               | 2,924               | 1,462               | 1,462               | 2,924               |
| <b>Departmental Earnings</b>            | <b>3,003</b>   | <b>3,282</b>   | <b>6,285</b>        | <b>2,950</b>   | <b>2,378</b>   | <b>5,328</b>        | <b>3,183</b>        | <b>3,103</b>        | <b>6,286</b>        | <b>3,103</b>        | <b>3,103</b>        | <b>6,206</b>        |
| Statewide Investment Income             | 1,288          | 1,737          | 3,025               | 1,091          | 268            | 1,359               | 1,101               | 1,101               | 2,202               | 1,101               | 1,101               | 2,202               |
| <b>Investment Income</b>                | <b>1,288</b>   | <b>1,737</b>   | <b>3,025</b>        | <b>1,091</b>   | <b>268</b>     | <b>1,359</b>        | <b>1,101</b>        | <b>1,101</b>        | <b>2,202</b>        | <b>1,101</b>        | <b>1,101</b>        | <b>2,202</b>        |
| Investment Earnings                     | 0              | 65             | 65                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Interest Income                         | 0              | 1              | 1                   | 1              | 0              | 1                   | 1                   | 1                   | 2                   | 1                   | 1                   | 2                   |
| Fines and Surcharges                    | 1,910          | 1,934          | 3,844               | 1,992          | 1,280          | 3,272               | 1,515               | 1,515               | 3,030               | 1,515               | 1,515               | 3,030               |
| Cost Recovery/Reimbursement             | 78,829         | 69,210         | 148,039             | 67,604         | 66,115         | 133,719             | 61,600              | 58,600              | 120,200             | 55,600              | 53,600              | 109,200             |
| Misc Revenues                           | 0              | 0              | 0                   | 14             | 0              | 14                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>80,739</b>  | <b>71,210</b>  | <b>151,949</b>      | <b>69,611</b>  | <b>67,395</b>  | <b>137,006</b>      | <b>63,116</b>       | <b>60,116</b>       | <b>123,232</b>      | <b>57,116</b>       | <b>55,116</b>       | <b>112,232</b>      |
| <b>Total Revenues</b>                   | <b>85,030</b>  | <b>76,228</b>  | <b>161,258</b>      | <b>73,653</b>  | <b>70,041</b>  | <b>143,693</b>      | <b>67,400</b>       | <b>64,320</b>       | <b>131,720</b>      | <b>61,320</b>       | <b>59,320</b>       | <b>120,640</b>      |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Special Revenue        | 0              | 0              | 0                   | 0              | 0              | 0                   | 14                  | 0                   | 14                  | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>14</b>           | <b>0</b>            | <b>14</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>142,761</b> | <b>147,866</b> | <b>220,386</b>      | <b>117,313</b> | <b>111,925</b> | <b>188,236</b>      | <b>122,111</b>      | <b>116,144</b>      | <b>186,431</b>      | <b>109,740</b>      | <b>103,278</b>      | <b>169,060</b>      |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                                     |               |               |                |               |               |                |               |               |                |               |               |                |
|-----------------------------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Commerce                                            | 741           | 765           | 1,506          | 754           | 748           | 1,502          | 761           | 761           | 1,522          | 761           | 761           | 1,522          |
| Labor and Industry                                  | 62,632        | 95,418        | 158,050        | 66,694        | 45,780        | 112,474        | 59,191        | 56,628        | 115,819        | 54,686        | 52,986        | 107,672        |
| Workers' Compensation Court of Appeals              | 1,815         | 1,938         | 3,753          | 2,047         | 2,085         | 4,132          | 2,283         | 2,283         | 4,566          | 2,283         | 2,283         | 4,566          |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>65,188</b> | <b>98,121</b> | <b>163,309</b> | <b>69,495</b> | <b>48,613</b> | <b>118,108</b> | <b>62,235</b> | <b>59,672</b> | <b>121,907</b> | <b>57,730</b> | <b>56,030</b> | <b>113,760</b> |

Workers Compensation (2830)

| (\$ in thousands)                                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administrative Hearings, Office of<br>MMB Non-operating | 7,219<br>0     | 7,150<br>0     | 14,369<br>0         | 6,751<br>0     | 8,462<br>0     | 15,213<br>0         | 7,831<br>100        | 7,831<br>100        | 15,662<br>200       | 7,831<br>100        | 7,831<br>100        | 15,662<br>200       |
| State Government and Veterans                           | 7,219          | 7,150          | 14,369              | 6,751          | 8,462          | 15,213              | 7,931               | 7,931               | 15,862              | 7,931               | 7,931               | 15,862              |
| Total Expenditures                                      | 72,407         | 105,271        | 177,678             | 76,246         | 57,075         | 133,320             | 70,166              | 67,603              | 137,769             | 65,661              | 63,961              | 129,622             |
| <b>Transfers To Other Funds:</b>                        |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                                 | 26             | 0              | 26                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Special Revenue                         | 87             | 85             | 172                 | 65             | 154            | 219                 | 121                 | 121                 | 242                 | 121                 | 121                 | 242                 |
| Total Transfers to Other Funds                          | 113            | 85             | 198                 | 65             | 154            | 219                 | 121                 | 121                 | 242                 | 121                 | 121                 | 242                 |
| Total Uses                                              | 72,520         | 105,356        | 177,876             | 76,311         | 57,229         | 133,539             | 70,287              | 67,724              | 138,011             | 65,782              | 64,082              | 129,864             |
| Balance Before Reserves                                 | 70,241         | 42,510         | 42,510              | 41,002         | 54,697         | 54,697              | 51,824              | 48,420              | 48,420              | 43,958              | 39,196              | 39,196              |
| Budgetary Balance                                       | 70,241         | 42,510         | 42,510              | 41,002         | 54,697         | 54,697              | 51,824              | 48,420              | 48,420              | 43,958              | 39,196              | 39,196              |

Federal (3000)

| (\$ in thousands)                       | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Revenues</b>                         |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                          | 11,074,405        | 10,894,888        | 21,969,293          | 12,071,005        | 14,578,390        | 26,649,396          | 21,423,485          | 15,465,832          | 36,889,317          | 15,005,170          | 15,482,913          | 30,488,083          |
| <b>Federal Grants</b>                   | <b>11,074,405</b> | <b>10,894,888</b> | <b>21,969,293</b>   | <b>12,071,005</b> | <b>14,578,390</b> | <b>26,649,396</b>   | <b>21,423,485</b>   | <b>15,465,832</b>   | <b>36,889,317</b>   | <b>15,005,170</b>   | <b>15,482,913</b>   | <b>30,488,083</b>   |
| Departmental Services                   | 5,298             | 5,377             | 10,675              | 4,392             | 4,158             | 8,550               | 2,000               | 2,000               | 4,000               | 2,000               | 2,000               | 4,000               |
| Licenses & Fees                         | 5,430             | 5,231             | 10,662              | 5,403             | 5,109             | 10,512              | 4,500               | 4,500               | 9,000               | 4,500               | 4,500               | 9,000               |
| <b>Departmental Earnings</b>            | <b>10,729</b>     | <b>10,608</b>     | <b>21,337</b>       | <b>9,795</b>      | <b>9,267</b>      | <b>19,062</b>       | <b>6,500</b>        | <b>6,500</b>        | <b>13,000</b>       | <b>6,500</b>        | <b>6,500</b>        | <b>13,000</b>       |
| Statewide Investment Income             | 3,319             | 5,963             | 9,282               | 4,881             | 463               | 5,344               | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| <b>Investment Income</b>                | <b>3,319</b>      | <b>5,963</b>      | <b>9,282</b>        | <b>4,881</b>      | <b>463</b>        | <b>5,344</b>        | <b>100</b>          | <b>100</b>          | <b>200</b>          | <b>100</b>          | <b>100</b>          | <b>200</b>          |
| State Grants                            | (732)             | 170               | (563)               | 623               | (318)             | 305                 | 2,416               | 2,421               | 4,837               | 2,421               | 2,421               | 4,842               |
| Other Intergovernmental Grants          | 8                 | 0                 | 8                   | 0                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Grants                            | 0                 | 6                 | 6                   | (11)              | 50                | 38                  | 275                 | 275                 | 550                 | 275                 | 275                 | 550                 |
| Interest Income                         | 97                | 66                | 163                 | 60                | 49                | 110                 | 35                  | 35                  | 70                  | 35                  | 35                  | 70                  |
| Restricted Gifts-Donations              | 0                 | 67                | 67                  | 67                | 67                | 133                 | 15                  | 0                   | 15                  | 0                   | 0                   | 0                   |
| Internal Reimbursement                  | 7,847             | 8,882             | 16,729              | 11,911            | 15,317            | 27,228              | 11,231              | 11,231              | 22,462              | 11,231              | 11,231              | 22,462              |
| MA Recoveries                           | 38,980            | 34,589            | 73,569              | 36,906            | 42,873            | 79,780              | 42,109              | 42,109              | 84,218              | 42,109              | 42,109              | 84,218              |
| Other Revenue                           | 31                | 37                | 68                  | 37                | 51                | 88                  | 50                  | 50                  | 100                 | 50                  | 50                  | 100                 |
| Other Prog Recov-Cost Reimb             | 922               | 780               | 1,701               | 684               | 631               | 1,315               | 987                 | 987                 | 1,974               | 987                 | 987                 | 1,974               |
| Other Prog Recov-Other Rev              | 2,338             | 780               | 3,118               | 826               | 1,549             | 2,375               | 1,652               | 1,652               | 3,304               | 1,652               | 1,652               | 3,304               |
| Cost Recovery/Reimbursement             | 0                 | 0                 | 0                   | 0                 | 0                 | 0                   | 750                 | 750                 | 1,500               | 750                 | 750                 | 1,500               |
| Indirect Costs                          | 430               | 477               | 907                 | 757               | 625               | 1,381               | 460                 | 460                 | 920                 | 460                 | 460                 | 920                 |
| Misc Revenues                           | 0                 | 0                 | 0                   | 17                | (1)               | 16                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                | <b>49,920</b>     | <b>45,852</b>     | <b>95,773</b>       | <b>51,877</b>     | <b>60,891</b>     | <b>112,769</b>      | <b>59,980</b>       | <b>59,970</b>       | <b>119,950</b>      | <b>59,970</b>       | <b>59,970</b>       | <b>119,940</b>      |
| <b>Total Revenues</b>                   | <b>11,138,373</b> | <b>10,957,312</b> | <b>22,095,685</b>   | <b>12,137,558</b> | <b>14,649,011</b> | <b>26,786,570</b>   | <b>21,490,065</b>   | <b>15,532,402</b>   | <b>37,022,467</b>   | <b>15,071,740</b>   | <b>15,549,483</b>   | <b>30,621,223</b>   |
| <b>Transfers From Other Funds:</b>      |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Federal TANF           | 25,508            | 54,448            | 79,956              | 56,689            | 65,277            | 121,966             | 62,159              | 61,215              | 123,374             | 54,448              | 54,448              | 108,896             |
| <b>Total Transfers from Other Funds</b> | <b>25,508</b>     | <b>54,448</b>     | <b>79,956</b>       | <b>56,689</b>     | <b>65,277</b>     | <b>121,966</b>      | <b>62,159</b>       | <b>61,215</b>       | <b>123,374</b>      | <b>54,448</b>       | <b>54,448</b>       | <b>108,896</b>      |
| Net Loan Activity                       | 1,545             | 0                 | 1,545               | (392)             | (563)             | (955)               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Resources Available</b>        | <b>11,165,426</b> | <b>11,011,759</b> | <b>22,177,186</b>   | <b>12,193,855</b> | <b>14,713,726</b> | <b>26,907,581</b>   | <b>21,552,224</b>   | <b>15,593,617</b>   | <b>37,145,841</b>   | <b>15,126,188</b>   | <b>15,603,931</b>   | <b>30,730,119</b>   |



Federal (3000)

| (\$ in thousands)                                  | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|----------------------------------------------------|------------------|------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED USES</b>                 |                  |                  |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| <b><u>Expenditures by Bill Area and Agency</u></b> |                  |                  |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Education                                          | 771,633          | 794,988          | 1,566,621           | 844,552           | 1,393,936         | 2,238,488           | 2,640,429           | 1,302,115           | 3,942,544           | 866,456             | 857,493             | 1,723,949           |
| State Academies                                    | 221              | 206              | 428                 | 267               | 89                | 357                 | 256                 | 261                 | 517                 | 261                 | 260                 | 521                 |
| Perpich Center for Arts Education                  | 37               | 29               | 66                  | 90                | 35                | 125                 | 22                  | 23                  | 45                  | 23                  | 23                  | 46                  |
| <b>E-12 Education</b>                              | <b>771,892</b>   | <b>795,223</b>   | <b>1,567,115</b>    | <b>844,909</b>    | <b>1,394,061</b>  | <b>2,238,969</b>    | <b>2,640,707</b>    | <b>1,302,399</b>    | <b>3,943,106</b>    | <b>866,740</b>      | <b>857,776</b>      | <b>1,724,516</b>    |
| Higher Education, Office of                        | 2,622            | 2,783            | 5,406               | 3,995             | 9,078             | 13,072              | 6,191               | 6,190               | 12,381              | 4,524               | 4,524               | 9,048               |
| <b>Higher Education</b>                            | <b>2,622</b>     | <b>2,783</b>     | <b>5,406</b>        | <b>3,995</b>      | <b>9,078</b>      | <b>13,072</b>       | <b>6,191</b>        | <b>6,190</b>        | <b>12,381</b>       | <b>4,524</b>        | <b>4,524</b>        | <b>9,048</b>        |
| Tax Aids, Credits and Refunds                      | 0                | 0                | 0                   | 0                 | 0                 | 0                   | 376,932             | 0                   | 376,932             | 0                   | 0                   | 0                   |
| <b>Property Tax Aids and Credits</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>376,932</b>      | <b>0</b>            | <b>376,932</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Human Services                                     | 9,259,699        | 9,057,619        | 18,317,318          | 10,082,930        | 11,551,448        | 21,634,378          | 13,835,548          | 12,003,099          | 25,838,647          | 12,268,107          | 12,758,790          | 25,026,897          |
| Health                                             | 248,307          | 238,858          | 487,165             | 228,661           | 449,540           | 678,201             | 2,070,863           | 275,065             | 2,345,928           | 264,817             | 263,638             | 528,455             |
| MNSure                                             | 0                | 0                | 0                   | 0                 | 0                 | 0                   | 1,107               | 0                   | 1,107               | 0                   | 0                   | 0                   |
| Pharmacy, Board of                                 | 131              | 109              | 241                 | 321               | 457               | 778                 | 331                 | 875                 | 1,206               | 423                 | 0                   | 423                 |
| Emergency Medical Services Regulatory Board        | 129              | 120              | 249                 | 116               | 122               | 237                 | 130                 | 130                 | 260                 | 130                 | 130                 | 260                 |
| <b>Health and Human Services</b>                   | <b>9,508,267</b> | <b>9,296,705</b> | <b>18,804,972</b>   | <b>10,312,027</b> | <b>12,001,567</b> | <b>22,313,593</b>   | <b>15,907,979</b>   | <b>12,279,169</b>   | <b>28,187,148</b>   | <b>12,533,477</b>   | <b>13,022,558</b>   | <b>25,556,035</b>   |
| Supreme Court                                      | 4,110            | 4,584            | 8,694               | 4,779             | 4,475             | 9,255               | 4,821               | 4,821               | 9,642               | 4,821               | 4,821               | 9,642               |
| District Courts                                    | 9,659            | 15,238           | 24,897              | 15,056            | 7,569             | 22,625              | 14,320              | 14,320              | 28,640              | 14,320              | 14,320              | 28,640              |
| Corrections                                        | 3,750            | 2,963            | 6,713               | 2,469             | 1,645             | 4,114               | 5,290               | 4,413               | 9,703               | 1,798               | 1,773               | 3,571               |
| Public Safety - Public Safety                      | 72,206           | 100,987          | 173,193             | 104,819           | 191,325           | 296,144             | 139,270             | 123,539             | 262,809             | 98,094              | 103,032             | 201,126             |
| Human Rights                                       | 350              | 509              | 858                 | 410               | 0                 | 410                 | 196                 | 200                 | 396                 | 200                 | 200                 | 400                 |
| <b>Public Safety and Judiciary</b>                 | <b>90,075</b>    | <b>124,280</b>   | <b>214,355</b>      | <b>127,533</b>    | <b>205,015</b>    | <b>332,548</b>      | <b>163,897</b>      | <b>147,293</b>      | <b>311,190</b>      | <b>119,233</b>      | <b>124,146</b>      | <b>243,379</b>      |
| Transportation                                     | 253,279          | 244,156          | 497,435             | 289,472           | 464,881           | 754,354             | 1,271,825           | 935,680             | 2,207,505           | 925,410             | 925,410             | 1,850,820           |
| Public Safety - Transportation                     | 32,703           | 27,738           | 60,441              | 31,136            | 28,283            | 59,418              | 34,014              | 35,380              | 69,394              | 34,414              | 35,241              | 69,655              |
| <b>Transportation</b>                              | <b>285,982</b>   | <b>271,893</b>   | <b>557,875</b>      | <b>320,608</b>    | <b>493,164</b>    | <b>813,772</b>      | <b>1,305,839</b>    | <b>971,060</b>      | <b>2,276,899</b>    | <b>959,824</b>      | <b>960,651</b>      | <b>1,920,475</b>    |
| Pollution Control                                  | 18,967           | 16,140           | 35,107              | 21,262            | 20,603            | 41,865              | 23,455              | 22,959              | 46,414              | 22,369              | 21,570              | 43,939              |
| Natural Resources                                  | 16,672           | 16,687           | 33,358              | 16,674            | 21,268            | 37,942              | 39,111              | 32,884              | 71,995              | 26,129              | 23,492              | 49,621              |
| Water and Soil Resources, Board of                 | 3,105            | 4,706            | 7,811               | 3,723             | 1,646             | 5,369               | 4,048               | 3,917               | 7,965               | 3,924               | 3,741               | 7,665               |
| Minnesota Zoological Garden                        | 78               | 64               | 142                 | 101               | 51                | 153                 | 7,088               | 119                 | 7,207               | 47                  | 0                   | 47                  |
| <b>Environment</b>                                 | <b>38,821</b>    | <b>37,597</b>    | <b>76,419</b>       | <b>41,760</b>     | <b>43,569</b>     | <b>85,329</b>       | <b>73,702</b>       | <b>59,879</b>       | <b>133,581</b>      | <b>52,469</b>       | <b>48,803</b>       | <b>101,272</b>      |
| Agriculture                                        | 13,017           | 10,377           | 23,394              | 10,144            | 9,760             | 19,904              | 17,981              | 17,782              | 35,763              | 14,599              | 14,599              | 29,198              |
| Animal Health, Board of                            | 982              | 509              | 1,491               | 704               | 673               | 1,377               | 1,089               | 591                 | 1,680               | 591                 | 591                 | 1,182               |

Federal (3000)

| (\$ in thousands)                                   | Actual<br>2018    | Actual<br>2019    | Biennium<br>2018-19 | Actual<br>2020    | Actual<br>2021    | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Commerce                                            | 131,757           | 135,696           | 267,453             | 206,834           | 213,857           | 420,691             | 261,188             | 202,792             | 463,980             | 144,230             | 144,144             | 288,374             |
| Employment and Economic Development                 | 221,777           | 229,196           | 450,974             | 216,181           | 239,987           | 456,169             | 434,543             | 402,217             | 836,760             | 307,364             | 303,002             | 610,366             |
| Labor and Industry                                  | 6,332             | 5,263             | 11,596              | 6,215             | 5,979             | 12,194              | 6,706               | 6,086               | 12,792              | 5,547               | 5,547               | 11,094              |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>373,865</b>    | <b>381,042</b>    | <b>754,908</b>      | <b>440,078</b>    | <b>470,256</b>    | <b>910,334</b>      | <b>721,507</b>      | <b>629,468</b>      | <b>1,350,975</b>    | <b>472,331</b>      | <b>467,883</b>      | <b>940,214</b>      |
| Attorney General                                    | 2,126             | 2,369             | 4,495               | 2,427             | 2,477             | 4,904               | 3,834               | 4,025               | 7,859               | 4,025               | 4,025               | 8,050               |
| Administration                                      | 2,321             | 2,966             | 5,287               | 3,246             | 8,830             | 12,076              | 3,686               | 3,770               | 7,456               | 3,770               | 3,770               | 7,540               |
| Arts Board                                          | 773               | 771               | 1,544               | 766               | 1,296             | 2,061               | 1,699               | 836                 | 2,535               | 836                 | 836                 | 1,672               |
| Veterans Affairs                                    | 14,267            | 1,645             | 15,912              | 24                | 0                 | 24                  | 40,412              | 49,835              | 90,247              | 0                   | 0                   | 0                   |
| Military Affairs                                    | 63,754            | 84,615            | 148,370             | 88,860            | 76,726            | 165,586             | 92,780              | 93,514              | 186,294             | 93,514              | 93,514              | 187,028             |
| MMB Non-operating                                   | 7,090             | 8,702             | 15,792              | 7,615             | 7,495             | 15,110              | 212,855             | 45,975              | 258,830             | 15,241              | 15,241              | 30,482              |
| <b>State Government and Veterans</b>                | <b>90,331</b>     | <b>101,068</b>    | <b>191,399</b>      | <b>102,937</b>    | <b>96,823</b>     | <b>199,761</b>      | <b>355,266</b>      | <b>197,955</b>      | <b>553,221</b>      | <b>117,386</b>      | <b>117,386</b>      | <b>234,772</b>      |
| <b>Total Expenditures</b>                           | <b>11,161,856</b> | <b>11,010,593</b> | <b>22,172,448</b>   | <b>12,193,847</b> | <b>14,713,532</b> | <b>26,907,379</b>   | <b>21,552,020</b>   | <b>15,593,413</b>   | <b>37,145,433</b>   | <b>15,125,984</b>   | <b>15,603,727</b>   | <b>30,729,711</b>   |
| <b>Transfers To Other Funds:</b>                    |                   |                   |                     |                   |                   |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 147               | 0                 | 147                 | 0                 | 59                | 59                  | 204                 | 204                 | 408                 | 204                 | 204                 | 408                 |
| Transfer Out to Special Revenue                     | 2,578             | 1,167             | 3,745               | 0                 | 115               | 115                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Trunk Highway                       | 845               | 0                 | 845                 | 8                 | 20                | 28                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>3,571</b>      | <b>1,167</b>      | <b>4,737</b>        | <b>8</b>          | <b>194</b>        | <b>201</b>          | <b>204</b>          | <b>204</b>          | <b>408</b>          | <b>204</b>          | <b>204</b>          | <b>408</b>          |
| <b>Total Uses</b>                                   | <b>11,165,426</b> | <b>11,011,759</b> | <b>22,177,186</b>   | <b>12,193,855</b> | <b>14,713,725</b> | <b>26,907,580</b>   | <b>21,552,224</b>   | <b>15,593,617</b>   | <b>37,145,841</b>   | <b>15,126,188</b>   | <b>15,603,931</b>   | <b>30,730,119</b>   |
| <b>Balance Before Reserves</b>                      | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                            | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Coronavirus Relief (3010)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 0              | 0              | 0                   | 0                | 1,805,247        | 0                   | 56,966              | 0                   | 56,966              | 0                   | 0                   | 0                   |
| Prior Period Adjustment                 | 0              | 0              | 0                   | 0                | 12,118           | 12,118              | 73,039              | 0                   | 73,039              | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>         | <b>1,817,365</b> | <b>12,118</b>       | <b>130,005</b>      | <b>0</b>            | <b>130,005</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Revenues</b>                         |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                          | 0              | 0              | 0                   | 1,869,921        | 0                | 1,869,921           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Federal Grants</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,869,921</b> | <b>0</b>         | <b>1,869,921</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Statewide Investment Income             | 0              | 0              | 0                   | 3,437            | 2,365            | 5,803               | 86                  | 0                   | 86                  | 0                   | 0                   | 0                   |
| <b>Investment Income</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>3,437</b>     | <b>2,365</b>     | <b>5,803</b>        | <b>86</b>           | <b>0</b>            | <b>86</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,873,358</b> | <b>2,365</b>     | <b>1,875,723</b>    | <b>86</b>           | <b>0</b>            | <b>86</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,873,358</b> | <b>1,819,730</b> | <b>1,887,841</b>    | <b>130,092</b>      | <b>0</b>            | <b>130,092</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                       |          |          |          |               |                |                |               |          |               |          |          |          |
|---------------------------------------|----------|----------|----------|---------------|----------------|----------------|---------------|----------|---------------|----------|----------|----------|
| Education                             | 0        | 0        | 0        | 302           | 258,220        | 258,522        | 0             | 0        | 0             | 0        | 0        | 0        |
| <b>E-12 Education</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>302</b>    | <b>258,220</b> | <b>258,522</b> | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| Tax Aids, Credits and Refunds         | 0        | 0        | 0        | 0             | 835,926        | 835,926        | 66,885        | 0        | 66,885        | 0        | 0        | 0        |
| <b>Property Tax Aids and Credits</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>835,926</b> | <b>835,926</b> | <b>66,885</b> | <b>0</b> | <b>66,885</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Human Services                        | 0        | 0        | 0        | 24,057        | 263,686        | 287,743        | 26,208        | 0        | 26,208        | 0        | 0        | 0        |
| Health                                | 0        | 0        | 0        | 24,112        | 202,902        | 227,015        | 8,851         | 0        | 8,851         | 0        | 0        | 0        |
| MNsure                                | 0        | 0        | 0        | 503           | 1              | 504            | 0             | 0        | 0             | 0        | 0        | 0        |
| <b>Health and Human Services</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>48,672</b> | <b>466,590</b> | <b>515,262</b> | <b>35,059</b> | <b>0</b> | <b>35,059</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Supreme Court                         | 0        | 0        | 0        | 0             | 3,500          | 3,500          | 0             | 0        | 0             | 0        | 0        | 0        |
| District Courts                       | 0        | 0        | 0        | 518           | 5,900          | 6,418          | 0             | 0        | 0             | 0        | 0        | 0        |
| Guardian ad Litem Board               | 0        | 0        | 0        | 13            | 0              | 13             | 0             | 0        | 0             | 0        | 0        | 0        |
| Corrections                           | 0        | 0        | 0        | 4,783         | 12,042         | 16,825         | 0             | 0        | 0             | 0        | 0        | 0        |
| Public Safety - Public Safety         | 0        | 0        | 0        | 838           | 7,671          | 8,509          | 0             | 0        | 0             | 0        | 0        | 0        |
| <b>Public Safety and Judiciary</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,152</b>  | <b>29,113</b>  | <b>35,265</b>  | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| Transportation                        | 0        | 0        | 0        | 0             | 600            | 600            | 0             | 0        | 0             | 0        | 0        | 0        |
| Metropolitan Council - Transportation | 0        | 0        | 0        | 361           | 0              | 361            | 0             | 0        | 0             | 0        | 0        | 0        |
| Public Safety - Transportation        | 0        | 0        | 0        | 682           | 0              | 682            | 0             | 0        | 0             | 0        | 0        | 0        |

Coronavirus Relief (3010)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transportation</b>                               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,044</b>     | <b>600</b>       | <b>1,644</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Natural Resources                                   | 0              | 0              | 0                   | 348              | 0                | 348                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Environment</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>348</b>       | <b>0</b>         | <b>348</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Agriculture                                         | 0              | 0              | 0                   | 74               | 12,459           | 12,533              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Housing Finance                                     | 0              | 0              | 0                   | 0                | 0                | 0                   | 564                 | 0                   | 564                 | 0                   | 0                   | 0                   |
| Employment and Economic Development                 | 0              | 0              | 0                   | 146              | 64,733           | 64,880              | 12,822              | 0                   | 12,822              | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>220</b>       | <b>77,193</b>    | <b>77,413</b>       | <b>13,386</b>       | <b>0</b>            | <b>13,386</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Legislature                                         | 0              | 0              | 0                   | 137              | 755              | 892                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Governor's Office                                   | 0              | 0              | 0                   | 290              | 285              | 575                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Attorney General                                    | 0              | 0              | 0                   | 994              | 1,200            | 2,194               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Information Technology Services (MNIT)              | 0              | 0              | 0                   | 6,856            | 370              | 7,226               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Administrative Hearings, Office of                  | 0              | 0              | 0                   | 6                | 0                | 6                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Administration                                      | 0              | 0              | 0                   | 436              | 1,501            | 1,937               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Management and Budget                               | 0              | 0              | 0                   | 505              | 522              | 1,027               | 93                  | 0                   | 93                  | 0                   | 0                   | 0                   |
| Veterans Affairs                                    | 0              | 0              | 0                   | 2,149            | 8,490            | 10,639              | 2,315               | 0                   | 2,315               | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>11,374</b>    | <b>13,123</b>    | <b>24,497</b>       | <b>2,407</b>        | <b>0</b>            | <b>2,407</b>        | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| General Fund Refinance                              | 0              | 0              | 0                   | 0                | 0                | 0                   | 12,355              | 0                   | 12,355              | 0                   | 0                   | 0                   |
| <b>General Fund Refinance</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>12,355</b>       | <b>0</b>            | <b>12,355</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>68,111</b>    | <b>1,680,764</b> | <b>1,748,875</b>    | <b>130,092</b>      | <b>0</b>            | <b>130,092</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to Housing Finance Agency              | 0              | 0              | 0                   | 0                | 82,000           | 82,000              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers to Other Funds</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>         | <b>82,000</b>    | <b>82,000</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Uses</b>                                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>68,111</b>    | <b>1,762,764</b> | <b>1,830,875</b>    | <b>130,092</b>      | <b>0</b>            | <b>130,092</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Balance Before Reserves</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,805,247</b> | <b>56,966</b>    | <b>56,966</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>1,805,247</b> | <b>56,966</b>    | <b>56,966</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

ARP-State Fiscal Recovery (3015)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|----------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 0              | 0              | 0                   | 0              | 0                | 0                   | 1,406,868           | 2,467,810           | 1,406,868           | 1,841,210           | 1,291,210           | 1,841,210           |
| <b>Adjusted Balance Forward</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>1,406,868</b>    | <b>2,467,810</b>    | <b>1,406,868</b>    | <b>1,841,210</b>    | <b>1,291,210</b>    | <b>1,841,210</b>    |
| <b>Revenues</b>                         |                |                |                     |                |                  |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                          | 0              | 0              | 0                   | 0              | 1,416,647        | 1,416,647           | 1,416,647           | 0                   | 1,416,647           | 0                   | 0                   | 0                   |
| <b>Federal Grants</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>1,416,647</b> | <b>1,416,647</b>    | <b>1,416,647</b>    | <b>0</b>            | <b>1,416,647</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Statewide Investment Income             | 0              | 0              | 0                   | 0              | 405              | 405                 | 4,600               | 6,500               | 11,100              | 0                   | 0                   | 0                   |
| <b>Investment Income</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>405</b>       | <b>405</b>          | <b>4,600</b>        | <b>6,500</b>        | <b>11,100</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>1,417,052</b> | <b>1,417,052</b>    | <b>1,421,247</b>    | <b>6,500</b>        | <b>1,427,747</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Resources Available</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>1,417,052</b> | <b>1,417,052</b>    | <b>2,828,115</b>    | <b>2,474,310</b>    | <b>2,834,615</b>    | <b>1,841,210</b>    | <b>1,291,210</b>    | <b>1,841,210</b>    |

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

|                                    |          |          |          |          |              |              |                |          |                |          |          |          |
|------------------------------------|----------|----------|----------|----------|--------------|--------------|----------------|----------|----------------|----------|----------|----------|
| Education                          | 0        | 0        | 0        | 0        | 9,947        | 9,947        | 106,138        | 0        | 106,138        | 0        | 0        | 0        |
| <b>E-12 Education</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,947</b> | <b>9,947</b> | <b>106,138</b> | <b>0</b> | <b>106,138</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| Higher Education, Office of        | 0        | 0        | 0        | 0        | 0            | 0            | 39,550         | 0        | 39,550         | 0        | 0        | 0        |
| <b>Higher Education</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>39,550</b>  | <b>0</b> | <b>39,550</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| Human Services                     | 0        | 0        | 0        | 0        | 0            | 0            | 83,871         | 0        | 83,871         | 0        | 0        | 0        |
| Health                             | 0        | 0        | 0        | 0        | 0            | 0            | 33,480         | 0        | 33,480         | 0        | 0        | 0        |
| MNsure                             | 0        | 0        | 0        | 0        | 0            | 0            | 1,969          | 0        | 1,969          | 0        | 0        | 0        |
| <b>Health and Human Services</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>119,320</b> | <b>0</b> | <b>119,320</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| District Courts                    | 0        | 0        | 0        | 0        | 0            | 0            | 9,961          | 0        | 9,961          | 0        | 0        | 0        |
| Public Defense, Board of           | 0        | 0        | 0        | 0        | 0            | 0            | 3,945          | 0        | 3,945          | 0        | 0        | 0        |
| Human Rights                       | 0        | 0        | 0        | 0        | 0            | 0            | 500            | 0        | 500            | 0        | 0        | 0        |
| <b>Public Safety and Judiciary</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>14,406</b>  | <b>0</b> | <b>14,406</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| Public Safety - Transportation     | 0        | 0        | 0        | 0        | 0            | 0            | 16,800         | 0        | 16,800         | 0        | 0        | 0        |
| <b>Transportation</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>16,800</b>  | <b>0</b> | <b>16,800</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| Natural Resources                  | 0        | 0        | 0        | 0        | 0            | 0            | 1,000          | 0        | 1,000          | 0        | 0        | 0        |
| Minnesota Zoological Garden        | 0        | 0        | 0        | 0        | 0            | 0            | 11,495         | 0        | 11,495         | 0        | 0        | 0        |
| <b>Environment</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>12,495</b>  | <b>0</b> | <b>12,495</b>  | <b>0</b> | <b>0</b> | <b>0</b> |

# ARP-State Fiscal Recovery (3015)

| (\$ in thousands)                                   | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------------------|----------------|----------------|---------------------|----------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Housing Finance                                     | 0              | 0              | 0                   | 0              | 0                | 0                   | 27,000              | 0                   | 27,000              | 0                   | 0                   | 0                   |
| Employment and Economic Development                 | 0              | 0              | 0                   | 0              | 238              | 238                 | 3,798               | 0                   | 3,798               | 0                   | 0                   | 0                   |
| <b>Economic Development, Energy, Ag and Housing</b> | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>238</b>       | <b>238</b>          | <b>30,798</b>       | <b>0</b>            | <b>30,798</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| Governor's Office                                   | 0              | 0              | 0                   | 0              | 0                | 0                   | 900                 | 0                   | 900                 | 0                   | 0                   | 0                   |
| Attorney General                                    | 0              | 0              | 0                   | 0              | 0                | 0                   | 3,571               | 0                   | 3,571               | 0                   | 0                   | 0                   |
| Administration                                      | 0              | 0              | 0                   | 0              | 0                | 0                   | 11,135              | 0                   | 11,135              | 0                   | 0                   | 0                   |
| Management and Budget                               | 0              | 0              | 0                   | 0              | 0                | 0                   | 3,516               | 0                   | 3,516               | 0                   | 0                   | 0                   |
| Military Affairs                                    | 0              | 0              | 0                   | 0              | 0                | 0                   | 1,675               | 0                   | 1,675               | 0                   | 0                   | 0                   |
| <b>State Government and Veterans</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>20,797</b>       | <b>0</b>            | <b>20,797</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Expenditures</b>                           | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>10,184</b>    | <b>10,184</b>       | <b>360,305</b>      | <b>0</b>            | <b>360,305</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers To Other Funds:</b>                    |                |                |                     |                |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                             | 0              | 0              | 0                   | 0              | 0                | 0                   | 0                   | 633,100             | 633,100             | 550,000             | 0                   | 550,000             |
| <b>Total Transfers to Other Funds</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>            | <b>633,100</b>      | <b>633,100</b>      | <b>550,000</b>      | <b>0</b>            | <b>550,000</b>      |
| <b>Total Uses</b>                                   | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>10,184</b>    | <b>10,184</b>       | <b>360,305</b>      | <b>633,100</b>      | <b>993,405</b>      | <b>550,000</b>      | <b>0</b>            | <b>550,000</b>      |
| <b>Balance Before Reserves</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>1,406,868</b> | <b>1,406,868</b>    | <b>2,467,810</b>    | <b>1,841,210</b>    | <b>1,841,210</b>    | <b>1,291,210</b>    | <b>1,291,210</b>    | <b>1,291,210</b>    |
| Covid 19 Flexible Response Account                  | 0              | 0              | 0                   | 0              | 0                | 0                   | 141,279             | 0                   | 141,279             | 0                   | 0                   | 0                   |
| Reserve for Legislative Appropriation               | 0              | 0              | 0                   | 0              | 0                | 0                   | 1,150,000           | 0                   | 1,150,000           | 0                   | 0                   | 0                   |
| <b>Budgetary Balance</b>                            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>1,406,868</b> | <b>1,406,868</b>    | <b>1,176,531</b>    | <b>1,841,210</b>    | <b>549,931</b>      | <b>1,291,210</b>    | <b>1,291,210</b>    | <b>1,291,210</b>    |

Federal TANF (3001)

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 60,030         | 56,014         | 60,030              | 57,976         | 92,800         | 57,976              | 139,004             | 206,847             | 139,004             | 194,236             | 186,135             | 194,236             |
| Prior Period Adjustment                     | 2,959          | 5,352          | 8,311               | 2,931          | 4,914          | 7,845               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>62,989</b>  | <b>61,366</b>  | <b>68,341</b>       | <b>60,907</b>  | <b>97,715</b>  | <b>65,822</b>       | <b>139,004</b>      | <b>206,847</b>      | <b>139,004</b>      | <b>194,236</b>      | <b>186,135</b>      | <b>194,236</b>      |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Grants-Federal                              | 260,083        | 259,826        | 519,909             | 259,826        | 259,826        | 519,652             | 259,826             | 259,826             | 519,652             | 259,826             | 259,826             | 519,652             |
| <b>Federal Grants</b>                       | <b>260,083</b> | <b>259,826</b> | <b>519,909</b>      | <b>259,826</b> | <b>259,826</b> | <b>519,652</b>      | <b>259,826</b>      | <b>259,826</b>      | <b>519,652</b>      | <b>259,826</b>      | <b>259,826</b>      | <b>519,652</b>      |
| Other Prog Recov-Cost Reimb                 | 1,212          | 1,243          | 2,455               | 911            | 1,200          | 2,111               | 1,200               | 1,200               | 2,400               | 1,200               | 1,200               | 2,400               |
| <b>All Other Revenue</b>                    | <b>1,212</b>   | <b>1,243</b>   | <b>2,455</b>        | <b>911</b>     | <b>1,200</b>   | <b>2,111</b>        | <b>1,200</b>        | <b>1,200</b>        | <b>2,400</b>        | <b>1,200</b>        | <b>1,200</b>        | <b>2,400</b>        |
| <b>Total Revenues</b>                       | <b>261,295</b> | <b>261,069</b> | <b>522,364</b>      | <b>260,737</b> | <b>261,026</b> | <b>521,763</b>      | <b>261,026</b>      | <b>261,026</b>      | <b>522,052</b>      | <b>261,026</b>      | <b>261,026</b>      | <b>522,052</b>      |
| <b>Total Resources Available</b>            | <b>324,284</b> | <b>322,435</b> | <b>590,705</b>      | <b>321,644</b> | <b>358,741</b> | <b>587,585</b>      | <b>400,030</b>      | <b>467,873</b>      | <b>661,056</b>      | <b>455,262</b>      | <b>447,161</b>      | <b>716,288</b>      |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Human Services                              | 176,496        | 169,805        | 346,301             | 160,442        | 142,307        | 302,749             | 119,311             | 200,709             | 320,020             | 202,966             | 206,496             | 409,462             |
| Health                                      | 11,713         | 15,742         | 27,455              | 11,713         | 12,153         | 23,866              | 11,713              | 11,713              | 23,426              | 11,713              | 11,713              | 23,426              |
| <b>Health and Human Services</b>            | <b>188,209</b> | <b>185,547</b> | <b>373,756</b>      | <b>172,155</b> | <b>154,460</b> | <b>326,615</b>      | <b>131,024</b>      | <b>212,422</b>      | <b>343,446</b>      | <b>214,679</b>      | <b>218,209</b>      | <b>432,888</b>      |
| <b>Total Expenditures</b>                   | <b>188,209</b> | <b>185,547</b> | <b>373,756</b>      | <b>172,155</b> | <b>154,460</b> | <b>326,615</b>      | <b>131,024</b>      | <b>212,422</b>      | <b>343,446</b>      | <b>214,679</b>      | <b>218,209</b>      | <b>432,888</b>      |
| <b>Transfers To Other Funds:</b>            |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General                     | 54,553         | 24,464         | 79,017              | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer Out to Federal                     | 25,508         | 54,448         | 79,956              | 56,689         | 65,277         | 121,966             | 62,159              | 61,215              | 123,374             | 54,448              | 54,448              | 108,896             |
| <b>Total Transfers to Other Funds</b>       | <b>80,061</b>  | <b>78,912</b>  | <b>158,973</b>      | <b>56,689</b>  | <b>65,277</b>  | <b>121,966</b>      | <b>62,159</b>       | <b>61,215</b>       | <b>123,374</b>      | <b>54,448</b>       | <b>54,448</b>       | <b>108,896</b>      |
| <b>Total Uses</b>                           | <b>268,270</b> | <b>264,459</b> | <b>532,729</b>      | <b>228,844</b> | <b>219,737</b> | <b>448,581</b>      | <b>193,183</b>      | <b>273,637</b>      | <b>466,820</b>      | <b>269,127</b>      | <b>272,657</b>      | <b>541,784</b>      |
| <b>Balance Before Reserves</b>              | <b>56,014</b>  | <b>57,976</b>  | <b>57,976</b>       | <b>92,800</b>  | <b>139,004</b> | <b>139,004</b>      | <b>206,847</b>      | <b>194,236</b>      | <b>194,236</b>      | <b>186,135</b>      | <b>174,504</b>      | <b>174,504</b>      |
| <b>Budgetary Balance</b>                    | <b>56,014</b>  | <b>57,976</b>  | <b>57,976</b>       | <b>92,800</b>  | <b>139,004</b> | <b>139,004</b>      | <b>206,847</b>      | <b>194,236</b>      | <b>194,236</b>      | <b>186,135</b>      | <b>174,504</b>      | <b>174,504</b>      |

Debt Service (3700)

| (\$ in thousands)                               | Actual<br>2018   | Actual<br>2019   | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------------------------------|------------------|------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>         |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year                 | 877,588          | 871,657          | 877,588             | 875,606          | 863,509          | 875,606             | 785,915             | 897,416             | 785,915             | 909,107             | 934,828             | 909,107             |
| Prior Period Adjustment                         | 0                | 534              | 534                 | 0                | 55               | 55                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>                 | <b>877,588</b>   | <b>872,191</b>   | <b>878,122</b>      | <b>875,606</b>   | <b>863,564</b>   | <b>875,661</b>      | <b>785,915</b>      | <b>897,416</b>      | <b>785,915</b>      | <b>909,107</b>      | <b>934,828</b>      | <b>909,107</b>      |
| <b>Revenues</b>                                 |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                     | 14,286           | 26,928           | 41,214              | 18,664           | 3,686            | 22,349              | 3,897               | 2,681               | 6,578               | 4,584               | 8,780               | 13,364              |
| <b>Investment Income</b>                        | <b>14,286</b>    | <b>26,928</b>    | <b>41,214</b>       | <b>18,664</b>    | <b>3,686</b>     | <b>22,349</b>       | <b>3,897</b>        | <b>2,681</b>        | <b>6,578</b>        | <b>4,584</b>        | <b>8,780</b>        | <b>13,364</b>       |
| Investment Earnings                             | 2,188            | 2,636            | 4,824               | 2,482            | 2,209            | 4,691               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other Agency Deposits                           | 20,431           | 3,286            | 23,716              | 5,178            | 2,114            | 7,293               | 5,075               | 3,200               | 8,275               | 3,200               | 3,200               | 6,400               |
| Bond Proceeds                                   | 483,781          | 18,298           | 502,079             | 59,750           | 740,779          | 800,529             | 41,719              | 0                   | 41,719              | 0                   | 0                   | 0                   |
| <b>All Other Revenue</b>                        | <b>506,400</b>   | <b>24,220</b>    | <b>530,619</b>      | <b>67,410</b>    | <b>745,103</b>   | <b>812,513</b>      | <b>46,794</b>       | <b>3,200</b>        | <b>49,994</b>       | <b>3,200</b>        | <b>3,200</b>        | <b>6,400</b>        |
| <b>Total Revenues</b>                           | <b>520,686</b>   | <b>51,147</b>    | <b>571,833</b>      | <b>86,074</b>    | <b>748,788</b>   | <b>834,862</b>      | <b>50,691</b>       | <b>5,881</b>        | <b>56,572</b>       | <b>7,784</b>        | <b>11,980</b>       | <b>19,764</b>       |
| <b>Transfers From Other Funds:</b>              |                  |                  |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                        | 563,171          | 549,785          | 1,112,956           | 540,081          | 515,544          | 1,055,624           | 592,426             | 606,410             | 1,198,836           | 635,859             | 636,864             | 1,272,723           |
| Transfer in from Special Revenue                | 1,208            | 1,203            | 2,411               | 3,328            | 2,969            | 6,296               | 1,191               | 1,185               | 2,376               | 1,181               | 1,176               | 2,357               |
| Transfer in from Trunk Highway                  | 211,009          | 214,903          | 425,913             | 209,821          | 177,571          | 387,392             | 213,138             | 265,206             | 478,344             | 291,734             | 306,563             | 598,297             |
| Transfer in from Maximum Effort School Loan     | 48               | 288              | 336                 | 287              | 959              | 1,246               | 42                  | 23                  | 65                  | 24                  | 25                  | 49                  |
| Transfer in from Transportation-Loc Bridge&Road | 448              | 0                | 448                 | 0                | 0                | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Capital                        | 0                | 0                | 0                   | 0                | 30               | 30                  | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from Capital-Building               | 960              | 0                | 960                 | 329              | 96               | 425                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| Transfer in from MN State Colleges/Universities | 30,155           | 30,231           | 60,386              | 29,332           | 28,268           | 57,600              | 30,000              | 30,000              | 60,000              | 30,000              | 30,000              | 60,000              |
| Transfer in from Rural Finance Administration   | 9,550            | 8,572            | 18,122              | 11,691           | 13,499           | 25,190              | 15,591              | 9,316               | 24,907              | 10,174              | 10,086              | 20,260              |
| <b>Total Transfers from Other Funds</b>         | <b>816,550</b>   | <b>804,982</b>   | <b>1,621,532</b>    | <b>794,869</b>   | <b>738,935</b>   | <b>1,533,803</b>    | <b>852,388</b>      | <b>912,140</b>      | <b>1,764,528</b>    | <b>968,972</b>      | <b>984,714</b>      | <b>1,953,686</b>    |
| <b>Total Resources Available</b>                | <b>2,214,824</b> | <b>1,728,321</b> | <b>3,071,488</b>    | <b>1,756,549</b> | <b>2,351,287</b> | <b>3,244,327</b>    | <b>1,688,994</b>    | <b>1,815,437</b>    | <b>2,607,015</b>    | <b>1,885,863</b>    | <b>1,931,522</b>    | <b>2,882,557</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                      |                  |                |                  |                |                  |                  |                |                |                  |                |                |                  |
|--------------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| MMB Non-operating                    | 377              | 0              | 377              | 45             | 324              | 370              | 0              | 0              | 0                | 0              | 0              | 0                |
| <b>State Government and Veterans</b> | <b>377</b>       | <b>0</b>       | <b>377</b>       | <b>45</b>      | <b>324</b>       | <b>370</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         |
| MMB Debt Service                     | 1,342,790        | 852,714        | 2,195,504        | 892,994        | 1,565,048        | 2,458,043        | 791,578        | 906,330        | 1,697,908        | 951,035        | 991,340        | 1,942,375        |
| <b>Debt Service</b>                  | <b>1,342,790</b> | <b>852,714</b> | <b>2,195,504</b> | <b>892,994</b> | <b>1,565,048</b> | <b>2,458,043</b> | <b>791,578</b> | <b>906,330</b> | <b>1,697,908</b> | <b>951,035</b> | <b>991,340</b> | <b>1,942,375</b> |



Debt Service (3700)

| (\$ in thousands)       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures      | 1,343,167      | 852,714        | 2,195,881           | 893,040        | 1,565,372      | 2,458,412           | 791,578             | 906,330             | 1,697,908           | 951,035             | 991,340             | 1,942,375           |
| Total Uses              | 1,343,167      | 852,714        | 2,195,881           | 893,040        | 1,565,372      | 2,458,412           | 791,578             | 906,330             | 1,697,908           | 951,035             | 991,340             | 1,942,375           |
| Balance Before Reserves | 871,657        | 875,606        | 875,606             | 863,509        | 785,915        | 785,915             | 897,416             | 909,107             | 909,107             | 934,828             | 940,182             | 940,182             |
| Budgetary Balance       | 871,657        | 875,606        | 875,606             | 863,509        | 785,915        | 785,915             | 897,416             | 909,107             | 909,107             | 934,828             | 940,182             | 940,182             |

**Stadium Debt Service (3706)**

| (\$ in thousands)                           | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b>     |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year             | 0              | 0              | 0                   | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>             | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Revenues</b>                             |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Statewide Investment Income                 | 162            | 0              | 162                 | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Investment Income</b>                    | <b>162</b>     | <b>0</b>       | <b>162</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Total Revenues</b>                       | <b>162</b>     | <b>0</b>       | <b>162</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Transfers From Other Funds:</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from General                    | 29,923         | 30,158         | 60,081              | 30,156         | 30,157         | 60,313              | 30,154              | 30,155              | 60,309              | 30,152              | 30,151              | 60,303              |
| Transfer in from Capital-Building           | 70             | 0              | 70                  | 0              | 0              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total Transfers from Other Funds</b>     | <b>29,993</b>  | <b>30,158</b>  | <b>60,151</b>       | <b>30,156</b>  | <b>30,157</b>  | <b>60,313</b>       | <b>30,154</b>       | <b>30,155</b>       | <b>60,309</b>       | <b>30,152</b>       | <b>30,151</b>       | <b>60,303</b>       |
| <b>Total Resources Available</b>            | <b>30,155</b>  | <b>30,158</b>  | <b>60,313</b>       | <b>30,156</b>  | <b>30,157</b>  | <b>60,313</b>       | <b>30,154</b>       | <b>30,155</b>       | <b>60,309</b>       | <b>30,152</b>       | <b>30,151</b>       | <b>60,303</b>       |
| <b>ACTUAL &amp; ESTIMATED USES</b>          |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Expenditures by Bill Area and Agency</b> |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| MMB Debt Service                            | 30,155         | 30,158         | 60,312              | 30,156         | 30,157         | 60,313              | 30,154              | 30,155              | 60,309              | 30,152              | 30,151              | 60,303              |
| <b>Debt Service</b>                         | <b>30,155</b>  | <b>30,158</b>  | <b>60,312</b>       | <b>30,156</b>  | <b>30,157</b>  | <b>60,313</b>       | <b>30,154</b>       | <b>30,155</b>       | <b>60,309</b>       | <b>30,152</b>       | <b>30,151</b>       | <b>60,303</b>       |
| <b>Total Expenditures</b>                   | <b>30,155</b>  | <b>30,158</b>  | <b>60,312</b>       | <b>30,156</b>  | <b>30,157</b>  | <b>60,313</b>       | <b>30,154</b>       | <b>30,155</b>       | <b>60,309</b>       | <b>30,152</b>       | <b>30,151</b>       | <b>60,303</b>       |
| <b>Total Uses</b>                           | <b>30,155</b>  | <b>30,158</b>  | <b>60,312</b>       | <b>30,156</b>  | <b>30,157</b>  | <b>60,313</b>       | <b>30,154</b>       | <b>30,155</b>       | <b>60,309</b>       | <b>30,152</b>       | <b>30,151</b>       | <b>60,303</b>       |
| <b>Balance Before Reserves</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| <b>Budgetary Balance</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

Endowment and Permanent School (3800-3801)

| (\$ in thousands)                       | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020   | Actual<br>2021   | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|-----------------------------------------|----------------|----------------|---------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ACTUAL &amp; ESTIMATED RESOURCES</b> |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Balance Forward From Prior Year         | 887,229        | 904,145        | 887,229             | 931,511          | 959,160          | 931,511             | 988,001             | 1,010,012           | 988,001             | 1,032,690           | 1,049,938           | 1,032,690           |
| Prior Period Adjustment                 | 18             | 656            | 674                 | 342              | 21               | 363                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Adjusted Balance Forward</b>         | <b>887,247</b> | <b>904,801</b> | <b>887,903</b>      | <b>931,853</b>   | <b>959,181</b>   | <b>931,874</b>      | <b>988,001</b>      | <b>1,010,012</b>    | <b>988,001</b>      | <b>1,032,690</b>    | <b>1,049,938</b>    | <b>1,032,690</b>    |
| <b>Revenues</b>                         |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Departmental Services                   | 2,729          | 2,011          | 4,740               | 1,769            | 2,769            | 4,539               | 1,205               | 1,205               | 2,410               | 1,205               | 1,205               | 2,410               |
| Departmental Sales                      | 23,583         | 31,347         | 54,930              | 32,268           | 33,720           | 65,988              | 27,664              | 25,516              | 53,180              | 24,796              | 26,056              | 50,852              |
| Licenses & Fees                         | 338            | 143            | 481                 | 122              | 205              | 327                 | 5                   | 5                   | 10                  | 5                   | 5                   | 10                  |
| Departmental Penalties                  | 3              | 7              | 10                  | 3                | 3                | 6                   | 2                   | 2                   | 4                   | 2                   | 2                   | 4                   |
| <b>Departmental Earnings</b>            | <b>26,652</b>  | <b>33,509</b>  | <b>60,162</b>       | <b>34,162</b>    | <b>36,698</b>    | <b>70,860</b>       | <b>28,876</b>       | <b>26,728</b>       | <b>55,604</b>       | <b>26,008</b>       | <b>27,268</b>       | <b>53,276</b>       |
| Statewide Investment Income             | 33,501         | 37,287         | 70,788              | 38,977           | 36,064           | 75,041              | 38,624              | 38,918              | 77,542              | 39,212              | 39,506              | 78,718              |
| <b>Investment Income</b>                | <b>33,501</b>  | <b>37,287</b>  | <b>70,788</b>       | <b>38,977</b>    | <b>36,064</b>    | <b>75,041</b>       | <b>38,624</b>       | <b>38,918</b>       | <b>77,542</b>       | <b>39,212</b>       | <b>39,506</b>       | <b>78,718</b>       |
| Sale of Property and Equipment          | 2              | 77             | 79                  | 230              | 174              | 404                 | 100                 | 100                 | 200                 | 100                 | 100                 | 200                 |
| Indirect Costs                          | 0              | 0              | 0                   | 171              | 0                | 171                 | 117                 | 117                 | 234                 | 117                 | 117                 | 234                 |
| <b>All Other Revenue</b>                | <b>2</b>       | <b>77</b>      | <b>79</b>           | <b>400</b>       | <b>174</b>       | <b>574</b>          | <b>217</b>          | <b>217</b>          | <b>434</b>          | <b>217</b>          | <b>217</b>          | <b>434</b>          |
| <b>Total Revenues</b>                   | <b>60,156</b>  | <b>70,873</b>  | <b>131,028</b>      | <b>73,540</b>    | <b>72,936</b>    | <b>146,476</b>      | <b>67,717</b>       | <b>65,863</b>       | <b>133,580</b>      | <b>65,437</b>       | <b>66,991</b>       | <b>132,428</b>      |
| <b>Transfers From Other Funds:</b>      |                |                |                     |                  |                  |                     |                     |                     |                     |                     |                     |                     |
| Transfer in from Natural Resources      | 324            | 2,366          | 2,690               | 2,473            | 2,897            | 5,370               | 1,511               | 5,754               | 7,265               | 797                 | 699                 | 1,496               |
| <b>Total Transfers from Other Funds</b> | <b>324</b>     | <b>2,366</b>   | <b>2,690</b>        | <b>2,473</b>     | <b>2,897</b>     | <b>5,370</b>        | <b>1,511</b>        | <b>5,754</b>        | <b>7,265</b>        | <b>797</b>          | <b>699</b>          | <b>1,496</b>        |
| <b>Total Resources Available</b>        | <b>947,727</b> | <b>978,040</b> | <b>1,021,621</b>    | <b>1,007,866</b> | <b>1,035,014</b> | <b>1,083,720</b>    | <b>1,057,229</b>    | <b>1,081,629</b>    | <b>1,128,846</b>    | <b>1,098,924</b>    | <b>1,117,628</b>    | <b>1,166,614</b>    |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

|                                      |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Education                            | 33,023        | 35,996        | 69,019        | 39,090        | 36,678        | 75,768        | 37,095        | 38,820        | 75,915        | 39,114        | 39,408        | 78,522        |
| <b>E-12 Education</b>                | <b>33,023</b> | <b>35,996</b> | <b>69,019</b> | <b>39,090</b> | <b>36,678</b> | <b>75,768</b> | <b>37,095</b> | <b>38,820</b> | <b>75,915</b> | <b>39,114</b> | <b>39,408</b> | <b>78,522</b> |
| Natural Resources                    | 152           | 256           | 408           | 317           | 469           | 786           | 1,022         | 1,019         | 2,041         | 772           | 672           | 1,444         |
| <b>Environment</b>                   | <b>152</b>    | <b>256</b>    | <b>408</b>    | <b>317</b>    | <b>469</b>    | <b>786</b>    | <b>1,022</b>  | <b>1,019</b>  | <b>2,041</b>  | <b>772</b>    | <b>672</b>    | <b>1,444</b>  |
| Administration                       | 948           | 566           | 1,514         | 78            | 484           | 562           | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>State Government and Veterans</b> | <b>948</b>    | <b>566</b>    | <b>1,514</b>  | <b>78</b>     | <b>484</b>    | <b>562</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Expenditures</b>            | <b>34,123</b> | <b>36,818</b> | <b>70,941</b> | <b>39,484</b> | <b>37,631</b> | <b>77,116</b> | <b>38,117</b> | <b>39,839</b> | <b>77,956</b> | <b>39,886</b> | <b>40,080</b> | <b>79,966</b> |

Endowment and Permanent School (3800-3801)

| (\$ in thousands)                     | Actual<br>2018 | Actual<br>2019 | Biennium<br>2018-19 | Actual<br>2020 | Actual<br>2021 | Biennium<br>2020-21 | NOV 21 Fcst<br>2022 | NOV 21 Fcst<br>2023 | Biennium<br>2022-23 | NOV 21 Fcst<br>2024 | NOV 21 Fcst<br>2025 | Biennium<br>2024-25 |
|---------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transfers To Other Funds:</b>      |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| Transfer Out to General               | 1,640          | 1,736          | 3,376               | 1,679          | 1,731          | 3,410               | 1,000               | 1,000               | 2,000               | 1,000               | 1,000               | 2,000               |
| Transfer Out to Natural Resources     | 7,817          | 7,975          | 15,792              | 7,543          | 7,651          | 15,194              | 8,100               | 8,100               | 16,200              | 8,100               | 8,100               | 16,200              |
| <b>Total Transfers to Other Funds</b> | <b>9,458</b>   | <b>9,711</b>   | <b>19,168</b>       | <b>9,222</b>   | <b>9,382</b>   | <b>18,603</b>       | <b>9,100</b>        | <b>9,100</b>        | <b>18,200</b>       | <b>9,100</b>        | <b>9,100</b>        | <b>18,200</b>       |
| <b>Total Uses</b>                     | <b>43,581</b>  | <b>46,529</b>  | <b>90,110</b>       | <b>48,706</b>  | <b>47,013</b>  | <b>95,719</b>       | <b>47,217</b>       | <b>48,939</b>       | <b>96,156</b>       | <b>48,986</b>       | <b>49,180</b>       | <b>98,166</b>       |
|                                       |                |                |                     |                |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Balance Before Reserves</b>        | <b>904,145</b> | <b>931,511</b> | <b>931,511</b>      | <b>959,160</b> | <b>988,001</b> | <b>988,001</b>      | <b>1,010,012</b>    | <b>1,032,690</b>    | <b>1,032,690</b>    | <b>1,049,938</b>    | <b>1,068,448</b>    | <b>1,068,448</b>    |
| Budget Reserve                        | 904,145        | 931,511        | 931,511             | 959,160        | 988,001        | 988,001             | 1,010,012           | 1,032,690           | 1,032,690           | 1,049,938           | 1,068,448           | 1,068,448           |
| <b>Budgetary Balance</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |