



Consolidated Fund Statement
Budgetary Basis
End of 2021 1st Special Legislative Session

August 6, 2021

Consolidated Fund Statement

Budgetary Basis

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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,570	11,836,571	12,156,269	12,080,742	12,156,269	11,141,325	10,856,886	11,141,325
Prior Period Adjustment	364,318	276,660	640,978	300,045	219,129	519,174	238,904	68,042	306,946	68,042	68,042	136,084
Adjusted Balance Forward	9,857,728	11,106,654	10,134,376	12,136,615	13,605,699	12,355,744	12,395,173	12,148,784	12,463,215	11,209,367	10,924,928	11,277,409
Revenues by Fund Class												
General	22,062,804	23,479,300	45,542,104	22,895,117	23,897,977	46,793,094	24,117,001	25,725,323	49,842,324	26,562,763	27,311,438	53,874,201
Transit Assistance	345,684	361,165	706,849	356,712	382,478	739,190	406,300	417,494	823,794	436,920	461,964	898,884
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,878	59,859	117,737	59,963	65,975	125,938	79,205	81,556	160,761	81,592	81,592	163,184
Health Related Boards	25,341	26,548	51,889	27,720	26,228	53,948	26,327	26,235	52,562	26,406	26,317	52,723
Construction Code	29,384	30,844	60,228	31,335	29,501	60,836	29,368	29,368	58,736	31,618	31,618	63,236
911 Emergency	78,154	76,849	155,003	74,911	76,348	151,259	61,900	61,900	123,800	61,900	61,900	123,800
Health Care Response	0	0	0	462	99	561	0	0	0	0	0	0
Special Revenue	1,254,938	1,650,047	2,904,985	1,562,394	1,678,447	3,240,841	1,610,278	1,590,697	3,200,975	1,594,281	1,595,524	3,189,805
Opiate Epidemic Response	0	0	0	13,023	19,294	32,317	13,517	13,517	27,034	13,517	13,517	27,034
Agriculture	30,550	29,596	60,147	28,535	28,376	56,911	28,456	28,585	57,041	28,760	28,941	57,701
Environment and Natural Resources	90,888	93,812	184,700	104,392	104,587	208,979	103,818	105,001	208,819	105,001	105,001	210,002
Natural Resources	77,646	79,421	157,067	88,801	82,850	171,651	82,726	83,364	166,090	81,124	82,806	163,930
Game and Fish	119,680	119,062	238,742	126,012	122,857	248,869	117,343	116,217	233,560	113,445	108,972	222,417
Outdoor Heritage	108,147	116,727	224,875	117,917	118,898	236,815	126,520	132,659	259,178	137,688	143,222	280,909
Arts and Cultural Heritage	62,885	66,761	129,646	68,023	68,505	136,528	73,066	76,741	149,806	79,750	83,062	162,811
Clean Water	106,566	114,257	220,823	115,593	116,527	232,120	124,149	130,288	254,436	135,317	140,851	276,167
Parks and Trails	45,685	48,726	94,411	49,669	50,033	99,702	53,325	55,975	109,299	58,146	60,536	118,682
Renewable Development	9,636	14,243	23,880	16,340	19,830	36,170	22,031	30,289	52,320	25,963	27,868	53,831
Petroleum Tank Release Cleanup	26,360	934	27,294	30,167	22,954	53,121	26,402	28,405	54,807	28,405	28,405	56,810
Health Care Access	816,246	849,905	1,666,151	840,092	816,773	1,656,865	854,735	886,267	1,741,002	925,167	966,820	1,891,987
Iron Range Resources and Rehab	35,154	39,353	74,507	44,723	47,600	92,323	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	6,865	12,703	6,034	5,249	11,283	6,019	8,323	14,342
Workforce Development	58,950	61,551	120,502	64,204	61,946	126,150	64,226	65,821	130,047	67,575	69,553	137,128
Endowment	117	185	303	1	1	2	1	1	2	1	1	2
Gift	6,034	10,538	16,573	16,494	11,621	28,115	15,284	11,935	27,219	10,479	11,838	22,317
Municipal State Aid Street	2,804	4,269	7,074	2,917	991	3,908	1,110	1,118	2,228	1,164	1,513	2,677
County State Aid Highway	46,032	51,761	97,793	43,832	38,624	82,456	41,830	41,976	83,806	42,448	45,503	87,951
Trunk Highway	666,783	699,870	1,366,653	627,106	431,907	1,059,013	696,544	667,552	1,364,096	609,325	611,362	1,220,687
Highway Users Tax Distribution	2,260,321	2,323,498	4,583,819	2,380,017	2,424,245	4,804,262	2,563,396	2,629,399	5,192,795	2,699,436	2,777,691	5,477,127
State Airports	24,883	26,623	51,506	26,224	23,762	49,986	26,167	26,178	52,345	26,196	26,284	52,480

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Environmental	104,734	111,688	216,422	107,665	107,550	215,215	108,843	110,232	219,075	111,777	113,536	225,313
Remediation	858,192	23,534	881,726	29,681	26,474	56,155	20,515	16,300	36,815	25,685	13,241	38,926
Closed Landfill Investment	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
Maximum Effort School Loan	627	287	913	854	42	896	24	26	50	27	28	55
Workers Compensation	85,030	76,228	161,259	73,653	73,344	146,997	64,259	62,450	126,709	60,743	59,068	119,811
Federal	11,138,373	10,957,312	22,095,685	12,137,558	15,557,936	27,695,494	21,073,884	14,972,075	36,045,959	14,996,861	15,487,829	30,484,690
Coronavirus Relief	0	0	0	1,873,358	3,101	1,876,459	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	1,416,647	1,416,647	1,416,647	0	1,416,647	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	758,411	844,485	9,435	11,953	21,388	12,026	11,147	23,173
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	75,015	148,555	70,904	69,021	139,925	68,565	70,090	138,655
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
Total Revenues	41,373,529	41,848,141	83,221,673	44,316,606	48,896,095	93,212,701	54,290,378	48,463,333	102,753,711	49,419,831	50,827,348	100,247,178
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
Total Resources Available	51,337,610	53,027,828	93,535,448	56,489,026	62,559,735	105,662,204	66,744,609	60,671,457	115,335,324	60,689,167	61,811,917	111,644,198

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	22,347,205	23,054,173	45,401,378	23,777,976	23,977,870	47,755,846	25,409,445	26,953,671	52,363,116	27,022,455	27,685,155	54,707,610
General Fund Transfer Out	(2,047,474)	(1,938,648)	(3,986,122)	(2,404,511)	(1,893,037)	(4,297,548)	(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	384,724	747,545	406,804	417,776	824,580	437,020	461,346	898,366
Medical Education Endowment	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,648	58,533	116,181	61,749	66,890	128,639	75,757	77,659	153,416	77,108	77,108	154,216
Health Related Boards	20,267	24,427	44,693	23,621	36,277	59,898	30,380	29,805	60,185	29,805	29,805	59,610
Construction Code	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
911 Emergency	38,847	40,409	79,257	44,932	66,698	111,630	55,922	55,913	111,835	55,913	55,913	111,826
Health Care Response	0	0	0	40,253	33,663	73,916	0	0	0	0	0	0
COVID-19 Minnesota	0	0	0	155,011	84,545	239,556	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	2,303,566	4,469,510	2,106,077	2,088,033	4,194,110	1,992,883	1,988,797	3,981,680
Opiate Epidemic Response	0	0	0	0	9,487	9,487	11,772	13,675	25,447	13,675	13,975	27,650
Agriculture	38,736	38,707	77,443	41,351	41,616	82,967	42,227	41,581	83,808	41,463	41,299	82,762
Environment and Natural Resources	52,039	43,743	95,782	53,653	61,387	115,040	70,881	0	70,881	0	0	0
Natural Resources	99,870	109,415	209,285	112,058	134,057	246,115	128,162	125,406	253,568	125,406	125,406	250,812

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Game and Fish	106,110	119,012	225,122	110,976	133,992	244,968	125,318	125,146	250,464	123,380	122,950	246,330
Outdoor Heritage	100,385	115,136	215,521	140,799	197,667	338,466	127,837	557	128,394	0	0	0
Arts and Cultural Heritage	63,386	71,482	134,868	67,193	84,919	152,112	73,132	76,617	149,749	0	0	0
Clean Water	106,953	121,313	228,267	133,032	197,158	330,190	126,711	130,081	256,792	0	0	0
Parks and Trails	40,227	41,259	81,486	50,621	72,861	123,482	54,797	55,884	110,681	0	0	0
Renewable Development	18,025	3,599	21,624	3,620	24,833	28,453	48,809	21,328	70,137	7,268	5,532	12,800
Petroleum Tank Release Cleanup	10,726	15,258	25,984	9,465	22,980	32,445	16,741	16,741	33,482	16,741	16,741	33,482
Health Care Access	503,246	569,668	1,072,914	720,042	756,231	1,476,273	882,152	674,262	1,556,414	1,217,993	943,857	2,161,850
Iron Range Resources and Rehab	31,722	35,942	67,664	38,806	55,443	94,249	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	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
Workforce Development	65,511	59,670	125,181	58,462	97,656	156,118	64,226	65,821	130,047	67,575	69,553	137,128
Endowment	0	0	0	3	0	3	0	0	0	0	0	0
Gift	6,135	8,683	14,819	17,457	19,598	37,055	17,190	12,051	29,241	10,588	11,946	22,534
Municipal State Aid Street	193,623	198,383	392,006	237,270	198,270	435,540	217,970	223,662	441,632	229,683	236,711	466,394
County State Aid Highway	731,088	781,514	1,512,602	795,902	782,517	1,578,419	867,510	889,297	1,756,807	912,514	940,997	1,853,511
Trunk Highway	1,745,719	1,912,730	3,658,449	1,765,772	2,003,717	3,769,489	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	11,803	23,410	4,133	3,447	7,580	3,447	3,447	6,894
State Airports	31,767	26,747	58,515	23,929	39,060	62,989	28,508	26,355	54,863	26,314	26,314	52,628
Environmental	79,501	85,874	165,375	83,189	92,032	175,221	90,253	90,705	180,958	90,495	90,495	180,990
Remediation	160,487	38,945	199,432	61,435	98,218	159,653	125,633	150,683	276,316	146,191	114,703	260,894
Closed Landfill Investment	620	1,101	1,722	1,408	214	1,622	13,500	4,500	18,000	13,500	4,500	18,000
Workers Compensation	72,407	105,271	177,678	76,246	77,727	153,973	68,373	66,089	134,462	64,171	62,439	126,610
Federal	11,161,856	11,010,593	22,172,448	12,193,847	15,612,887	27,806,734	21,135,839	15,033,086	36,168,925	15,051,105	15,542,073	30,593,178
Coronavirus Relief	0	0	0	68,111	1,701,979	1,770,090	118,261	0	118,261	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	0	0	75,000	0	75,000	0	0	0
Federal TANF	188,209	185,547	373,756	172,155	178,095	350,250	220,494	217,030	437,524	217,537	220,040	437,577
Debt Service	1,343,167	852,714	2,195,881	893,040	1,560,121	2,453,161	796,303	917,759	1,714,062	941,516	958,052	1,899,568
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	40,413	79,897	42,720	42,982	85,702	42,999	43,164	86,163
Consolidated Fund Expense Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
Total Expenditures	39,411,076	40,234,497	79,645,573	42,133,232	49,296,033	91,429,265	53,702,058	48,563,634	102,265,692	48,861,471	49,772,536	98,634,007
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,433	2,076,675	961,809	966,498	1,928,307	970,810	971,401	1,942,211
Total Uses	40,507,619	41,191,254	81,698,873	43,102,475	50,403,466	93,505,940	54,663,867	49,530,132	104,193,999	49,832,281	50,743,937	100,576,218
Balance Before Reserves	10,829,992	11,836,571	11,836,571	13,386,570	12,156,269	12,156,269	12,080,742	11,141,325	11,141,325	10,856,886	11,067,980	11,067,980
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,580,155	6,580,155	7,590,001	6,096,469	6,096,469	6,182,346	6,319,325	6,319,325

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Appropriation Carryforward	251,172	110,429	110,429	251,855	37,170	37,170	40,092	40,669	40,669	41,439	43,387	43,387
Budgetary Balance	5,015,033	6,381,542	6,381,542	7,407,649	5,538,944	5,538,944	4,398,825	4,951,990	4,951,990	4,401,864	4,705,268	4,705,268

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,570	11,836,571	12,156,269	12,080,742	12,156,269	11,141,325	10,856,886	11,141,325
Prior Period Adjustment	364,318	276,660	640,978	300,045	219,129	519,174	238,904	68,042	306,946	68,042	68,042	136,084
Adjusted Balance Forward	9,857,728	11,106,653	10,134,376	12,136,615	13,605,699	12,355,744	12,395,173	12,148,784	12,463,215	11,209,367	10,924,928	11,277,409
Revenues by Category												
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	27,251,680	53,476,272	27,814,367	29,545,587	57,359,954	30,542,317	31,468,598	62,010,914
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	17,600,061	32,421,787	23,381,389	15,836,050	39,217,439	15,801,515	16,292,503	32,094,018
Departmental Earnings	1,210,997	1,168,978	2,379,975	1,233,620	1,185,222	2,418,842	1,183,980	1,186,353	2,370,333	1,184,523	1,183,483	2,368,006
Investment Income	221,738	333,780	555,518	297,892	192,126	490,018	186,994	186,935	373,929	185,265	188,794	374,059
All Other Revenue	2,778,925	1,845,122	4,624,047	1,738,776	2,667,006	4,405,782	1,723,648	1,708,408	3,432,056	1,706,211	1,693,970	3,400,181
Total Revenues	41,373,529	41,848,143	83,221,673	44,316,606	48,896,095	93,212,701	54,290,378	48,463,333	102,753,711	49,419,831	50,827,348	100,247,178
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
Total Resources Available	51,337,610	53,027,828	93,535,448	56,489,026	62,559,735	105,662,204	66,744,609	60,671,457	115,335,324	60,689,167	61,811,917	111,644,198
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,614,310	22,416,800	13,396,565	11,686,694	25,083,259	11,794,301	11,909,254	23,703,555
Higher Education	1,706,896	1,689,444	3,396,340	1,745,334	1,764,728	3,510,062	1,825,983	1,794,573	3,620,556	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	2,943,205	4,810,560	2,478,693	2,103,588	4,582,281	2,165,432	2,194,067	4,359,499
Health and Human Services	17,776,804	17,712,589	35,489,393	19,375,805	21,392,040	40,767,845	25,043,756	23,031,926	48,075,682	23,702,186	24,446,176	48,148,362
Public Safety and Judiciary	1,325,561	1,464,085	2,789,647	1,485,879	1,704,168	3,190,047	1,564,815	1,574,575	3,139,390	1,554,370	1,562,859	3,117,229
Transportation	3,728,980	3,994,322	7,723,302	3,921,416	4,874,791	8,796,206	5,300,588	4,805,418	10,106,006	4,825,253	4,886,297	9,711,550
Environment	966,555	904,742	1,871,297	988,192	1,254,774	2,242,966	1,159,226	979,670	2,138,896	802,969	762,206	1,565,175
Economic Development, Energy, Ag and Housing	1,100,795	1,086,071	2,186,866	1,172,648	1,753,260	2,925,908	1,676,037	1,384,393	3,060,430	1,115,732	1,110,156	2,225,888
State Government and Veterans	1,007,891	1,359,307	2,367,199	1,585,665	1,617,842	3,203,507	1,553,042	1,479,388	3,032,430	1,365,808	1,349,749	2,715,557
Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,105,822	3,569,053	1,455,897	1,561,339	3,017,236	1,596,922	1,621,729	3,218,651
Capital Projects and Grants	126,217	167,901	294,118	129,727	179,130	308,857	176,418	164,055	340,473	172,925	178,063	350,988
Other	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,908,037)	(4,312,548)	(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	118,180	0	118,180	0	0	0
Total Expenditures	39,411,076	40,234,497	79,645,573	42,133,232	49,296,033	91,429,265	53,702,058	48,563,634	102,265,692	48,861,471	49,772,536	98,634,007
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,433	2,076,675	961,809	966,498	1,928,307	970,810	971,401	1,942,211
Total Uses	40,507,619	41,191,256	81,698,873	43,102,475	50,403,466	93,505,940	54,663,867	49,530,132	104,193,999	49,832,281	50,743,937	100,576,218

Consolidated Fund Statement
Revenues by Category/Expenditures by Bill Area



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Balance Before Reserves	10,829,992	11,836,571	11,836,579	13,386,570	12,156,269	12,156,269	12,080,742	11,141,325	11,141,325	10,856,886	11,067,980	11,067,980
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,580,155	6,580,155	7,590,001	6,096,469	6,096,469	6,182,346	6,319,325	6,319,325
Appropriation Carryforward	251,172	110,429	110,429	251,855	37,170	37,170	40,092	40,669	40,669	41,439	43,387	43,387
Budgetary Balance	5,015,032	6,381,542	6,381,545	7,407,649	5,538,944	5,538,944	4,398,825	4,951,990	4,951,990	4,401,864	4,705,268	4,705,268

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,570	11,836,571	12,156,269	12,080,742	12,156,269	11,141,325	10,856,886	11,141,325
Prior Period Adjustment	364,318	276,660	640,978	300,045	219,129	519,174	238,904	68,042	306,946	68,042	68,042	136,084
Adjusted Balance Forward	9,857,728	11,106,653	10,134,376	12,136,615	13,605,699	12,355,744	12,395,173	12,148,784	12,463,215	11,209,367	10,924,928	11,277,409
Individual Income Taxes	11,783,500	12,405,417	24,188,917	12,094,129	12,569,700	24,663,829	12,819,315	13,922,385	26,741,700	14,433,275	14,770,225	29,203,500
Corporate Income Taxes	1,314,525	1,660,015	2,974,539	1,580,275	1,731,340	3,311,615	1,477,622	1,603,345	3,080,967	1,625,957	1,685,979	3,311,936
Sales-Use Taxes	5,943,479	6,273,252	12,216,731	6,359,516	6,436,795	12,796,311	6,874,845	7,223,888	14,098,733	7,510,389	7,822,839	15,333,227
Statewide Property Tax	811,376	810,627	1,622,002	753,318	805,026	1,558,344	773,388	757,308	1,530,696	748,063	748,259	1,496,322
Tobacco Products Taxes	589,498	619,521	1,209,019	607,208	616,654	1,223,862	611,864	611,994	1,223,858	610,394	608,864	1,219,258
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	100,640	194,879	100,850	103,630	204,480	106,130	108,680	214,810
Fuel Taxes	926,730	937,793	1,864,523	877,793	859,700	1,737,493	912,100	920,300	1,832,400	926,700	932,300	1,859,000
Motor Vehicle Taxes	772,358	809,852	1,582,210	810,040	868,700	1,678,740	921,700	949,400	1,871,100	997,300	1,056,300	2,053,600
Unemployment Taxes	58,183	60,167	118,350	63,069	61,571	124,640	63,826	65,421	129,247	67,175	69,153	136,328
Other Excise Taxes	250,273	249,047	499,320	304,328	380,358	684,686	348,770	336,536	685,306	326,735	330,173	656,908
Estate Taxes	213,416	224,996	438,413	146,738	178,300	325,038	166,600	177,900	344,500	188,700	200,000	388,700
Gambling Taxes	76,054	90,267	166,321	80,725	96,049	176,774	116,261	125,873	242,134	135,670	145,568	281,238
In Lieu of Property Taxes	793,361	814,083	1,607,445	823,256	873,050	1,696,306	916,378	948,086	1,864,464	980,895	1,014,807	1,995,702
Gross Earnings Taxes	497,464	504,892	1,002,356	511,684	540,410	1,052,094	555,802	589,303	1,145,105	618,899	648,375	1,267,274
Other Taxes	1,063,578	1,122,477	2,186,055	1,118,274	1,133,387	2,251,661	1,155,046	1,210,218	2,365,264	1,266,035	1,327,076	2,593,111
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	27,251,680	53,476,272	27,814,367	29,545,587	57,359,954	30,542,317	31,468,598	62,010,914
Grants-Federal	11,976,329	11,825,012	23,801,341	14,821,726	17,600,061	32,421,787	23,381,389	15,836,050	39,217,439	15,801,515	16,292,503	32,094,018
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	17,600,061	32,421,787	23,381,389	15,836,050	39,217,439	15,801,515	16,292,503	32,094,018
Departmental Services	439,002	413,617	852,619	393,631	365,064	758,695	362,921	360,496	723,417	360,117	359,393	719,510
Departmental Sales	46,416	56,857	103,273	57,965	62,059	120,024	49,368	46,980	96,348	46,296	47,520	93,816
Licenses & Fees	611,320	584,565	1,195,885	663,703	645,948	1,309,651	658,440	665,627	1,324,067	664,860	663,320	1,328,180
Departmental Penalties	7,453	6,854	14,307	4,549	8,408	12,957	8,109	8,108	16,217	8,108	8,108	16,216
Care & Hospitalization	106,805	107,086	213,891	113,771	103,743	217,514	105,142	105,142	210,284	105,142	105,142	210,284
Departmental Earnings	1,210,997	1,168,978	2,379,975	1,233,620	1,185,222	2,418,842	1,183,980	1,186,353	2,370,333	1,184,523	1,183,483	2,368,006
Statewide Investment Income	221,738	333,780	555,518	297,892	192,126	490,018	186,994	186,935	373,929	185,265	188,794	374,059
Investment Income	221,738	333,780	555,518	297,892	192,126	490,018	186,994	186,935	373,929	185,265	188,794	374,059
Interagency Departmental Earnings	35,626	41,567	77,193	46,544	39,057	85,601	48,622	49,987	98,609	50,921	51,813	102,734
State Grants	14,426	14,528	28,953	10,813	15,707	26,520	15,640	15,645	31,285	15,545	15,545	31,090
Other Intergovernmental Grants	128,574	154,348	282,922	112,759	125,780	238,539	128,256	127,644	255,900	125,830	124,185	250,015
Other Grants	2,866	1,956	4,822	3,683	2,742	6,425	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Investment Earnings	2,690	2,779	5,469	2,582	219	2,801	219	219	438	219	219	438
Interest Income	8,209	8,910	17,119	8,443	7,561	16,004	7,548	7,547	15,095	7,546	7,546	15,092
Lottery Revenue	104,648	110,028	214,676	110,769	119,577	230,346	94,870	96,101	190,971	96,101	96,101	192,202
Higher Education Charges	273	234	506	137	170	307	185	200	385	200	200	400
Sale of Property and Equipment	12,158	12,802	24,960	11,854	8,915	20,769	8,908	8,908	17,816	8,909	8,909	17,818
Fines and Surcharges	106,707	113,991	220,697	101,069	104,319	205,388	107,548	108,546	216,094	100,137	101,375	201,512
Restricted Gifts-Donations	10,245	9,739	19,984	14,865	8,747	23,612	11,005	9,822	20,827	9,852	9,885	19,737
Internal Reimbursement	293,269	636,461	929,730	620,770	714,807	1,335,577	624,472	585,310	1,209,782	582,682	583,100	1,165,782
MA Recoveries	64,532	56,271	120,803	62,933	77,127	140,060	76,402	76,712	153,114	76,883	77,009	153,892
Tobacco Settlement	166,931	162,765	329,697	152,282	239,062	391,344	164,109	163,637	327,746	161,613	159,875	321,488
Other Revenue	169,024	217,275	386,298	166,216	191,671	357,887	148,346	150,322	298,668	152,919	152,786	305,705
Unclaimed Money	2	1	3	51	58	109	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	968,176	130,212	1,098,389	80,454	105,440	185,894	126,258	139,656	265,914	153,572	141,890	295,462
Other Prog Recov-Other Rev	9,578	2,897	12,476	4,765	3,945	8,710	6,452	6,952	13,404	6,952	6,952	13,904
Loan Proceeds	2,887	0	2,887	0	42	42	24	26	50	27	28	55
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	12,150	28,841	9,100	9,141	18,241	9,122	9,142	18,264
Bond Proceeds	483,781	18,298	502,079	59,750	737,370	797,120	0	0	0	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	122,525	237,950	111,612	109,745	221,357	109,368	107,914	217,282
Indirect Costs	219,029	232,914	451,943	236,346	249,012	485,358	240,544	241,749	482,293	241,708	241,694	483,402
Misc Revenues	9,851	12,612	22,463	25,229	19,545	44,774	21,730	29,909	51,639	25,434	27,117	52,551
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)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
All Other Revenue	2,778,925	1,845,122	83,221,673	1,738,776	2,667,006	4,405,782	1,723,648	1,708,408	3,432,056	1,706,211	1,693,970	3,400,181
Total Revenues	41,373,529	41,848,143	83,221,673	44,316,606	48,896,095	93,212,701	54,290,378	48,463,333	102,753,711	49,419,831	50,827,348	100,247,178
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
Total Resources Available	51,337,610	53,027,828	93,535,448	56,489,039	62,559,735	105,662,204	66,744,609	60,671,457	115,335,324	60,689,167	61,811,917	111,644,198

ACTUAL & ESTIMATED USES

Education	10,022,334	10,396,152	20,418,486	10,773,799	11,581,943	22,355,742	13,362,725	11,652,484	25,015,209	11,760,108	11,875,070	23,635,178
Prof Educator Licensing Std Bd	3,446	4,936	8,381	4,587	5,047	9,634	7,260	7,299	14,559	7,299	7,299	14,598
State Academies	17,252	18,075	35,327	17,118	18,970	36,088	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	8,350	15,337	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,614,310	22,416,800	13,396,565	11,686,694	25,083,259	11,794,301	11,909,254	23,703,555
Higher Education, Office of	263,595	281,084	544,680	276,614	284,148	560,762	285,799	287,257	573,056	284,018	284,018	568,036
University Of Minnesota	710,344	684,755	1,395,099	708,287	712,870	1,421,157	745,921	716,474	1,462,395	713,779	713,779	1,427,558
Minnesota State	731,606	722,254	1,453,860	759,082	766,359	1,525,441	792,912	789,491	1,582,403	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
Higher Education	1,706,896	1,689,444	23,873,548	1,745,334	1,764,728	3,510,062	1,825,983	1,794,573	3,620,556	1,788,759	1,788,759	3,577,518
Tax Aids, Credits and Refunds	1,732,133	1,935,421	3,667,554	1,867,355	2,943,205	4,810,560	2,478,693	2,103,588	4,582,281	2,165,432	2,194,067	4,359,499
Property Tax Aids and Credits	1,732,133	1,935,421	27,541,102	1,867,355	2,943,205	4,810,560	2,478,693	2,103,588	4,582,281	2,165,432	2,194,067	4,359,499
Human Services	17,227,157	17,146,947	34,374,104	18,314,700	20,209,486	38,524,186	22,715,590	22,393,236	45,108,826	23,082,481	23,829,623	46,912,104
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(36,164)	(71,863)	(46,598)	(46,844)	(93,442)	(44,265)	(41,845)	(86,110)
Health	557,732	565,789	1,123,520	836,371	1,253,604	2,089,975	2,331,361	646,898	2,978,259	626,499	620,965	1,247,464
Estimated FEMA Reimbursements	0	0	0	0	(82,961)	(82,961)	0	0	0	0	0	0
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	2,542	3,075	0	0	0	0	0	0
Chiropractic Examiners, Board of	530	582	1,112	569	715	1,284	672	672	1,344	672	672	1,344
Dentistry, Board of	1,205	1,155	2,360	1,250	1,768	3,018	4,263	3,788	8,051	3,788	3,788	7,576
Dietetics and Nutrition Practice, Board of	130	138	268	125	182	307	170	170	340	170	170	340
Marriage and Family Therapy, Board of	307	362	669	340	448	788	422	419	841	419	419	838
Medical Practice, Board of	3,893	4,659	8,552	4,532	7,672	12,204	5,982	5,938	11,920	5,938	5,938	11,876
Nursing, Board of	3,701	6,347	10,048	4,508	6,196	10,704	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	4,893	7,541	695	637	1,332	637	637	1,274
Optometry, Board of	135	146	282	173	276	449	240	240	480	240	240	480
Pharmacy, Board of	3,248	3,307	6,555	4,168	6,011	10,179	5,206	4,986	10,192	4,621	4,583	9,204
Physical Therapy, Board of	404	433	837	386	748	1,134	584	584	1,168	584	584	1,168
Podiatric Medicine, Board of	113	97	209	107	294	401	216	216	432	216	216	432
Psychology, Board of	811	903	1,714	934	1,831	2,765	1,369	1,367	2,736	1,367	1,367	2,734
Social Work, Board of	1,160	1,230	2,389	1,362	1,566	2,928	1,611	1,610	3,221	1,610	1,610	3,220
Veterinary Medicine, Board of	259	269	528	277	432	709	369	369	738	369	369	738
Behavioral Health and Therapy, Board of	479	618	1,097	723	1,119	1,842	900	898	1,798	898	898	1,796
Occupational Therapy Practice Board	232	318	550	347	584	931	469	469	938	469	469	938
Emergency Medical Services Regulatory Board	4,964	4,608	9,572	4,513	5,912	10,425	6,248	6,044	12,292	5,244	5,244	10,488
Disability Council	861	988	1,850	923	1,110	2,033	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	2,677	5,094	2,487	2,536	5,023	2,536	2,536	5,072
Ombudsperson for Families	459	508	967	621	816	1,437	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

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
MMB Non Op - Health and Human Services	0	0	0	228,976	283	229,259	0	0	0	0	0	0
Health and Human Services	17,776,804	17,712,589	63,030,495	19,375,805	21,392,040	40,767,845	25,043,756	23,031,926	48,075,682	23,702,186	24,446,176	48,148,362
Supreme Court	60,315	63,670	123,985	63,639	75,011	138,650	69,799	70,863	140,662	70,862	70,861	141,723
Legal Professional Boards	7,615	7,628	15,243	7,680	8,717	16,397	8,712	8,712	17,424	8,712	8,709	17,421
Court of Appeals	11,825	13,145	24,970	12,617	13,377	25,994	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	290,440	329,731	620,170	311,855	361,370	673,225	342,657	345,431	688,088	345,231	345,230	690,461
Guardian ad Litem Board	16,243	16,953	33,196	18,796	27,433	46,229	23,386	23,625	47,011	23,625	23,625	47,250
Tax Court	1,432	1,533	2,965	1,325	2,290	3,615	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	98	196	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	858	1,267	580	586	1,166	586	586	1,172
Public Defense, Board of	80,024	94,063	174,087	93,634	105,326	198,960	106,809	111,837	218,646	111,837	111,837	223,674
Private Detectives & Protective Agents Board	167	216	383	241	313	554	282	288	570	288	288	576
Peace Officer Standards and Training Board	10,029	10,572	20,601	10,084	14,373	24,457	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	586,829	616,585	1,203,413	618,702	678,645	1,297,347	654,376	659,131	1,313,507	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	693	1,366	740	765	1,505	765	765	1,530
Public Safety - Public Safety	244,130	292,661	536,791	290,444	409,172	699,616	323,503	319,168	642,671	305,706	313,777	619,483
Human Rights	4,897	5,728	10,625	5,220	6,031	11,251	5,871	5,976	11,847	5,980	5,980	11,960
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	461	461	922	461	461	922
Public Safety and Judiciary	1,325,561	1,464,085	65,820,142	1,485,879	1,704,168	3,190,047	1,564,815	1,574,575	3,139,390	1,554,370	1,562,859	3,117,229
Transportation	3,069,475	3,286,808	6,356,283	3,232,309	4,099,834	7,332,142	4,504,060	4,068,073	8,572,133	4,079,138	4,117,431	8,196,569
Metropolitan Council - Transportation	399,071	421,437	820,509	405,181	415,552	820,733	478,882	430,414	909,296	447,658	468,898	916,556
Public Safety - Transportation	260,434	286,077	546,510	283,926	359,405	643,331	317,646	306,931	624,577	298,457	299,968	598,425
Transportation	3,728,980	3,994,322	73,543,444	3,921,416	4,874,791	8,796,206	5,300,588	4,805,418	10,106,006	4,825,253	4,886,297	9,711,550
Pollution Control	290,159	181,922	472,081	204,342	267,309	471,651	286,017	297,306	583,323	278,068	245,192	523,260
Natural Resources	492,506	546,565	1,039,072	574,337	735,467	1,309,804	666,855	503,247	1,170,102	445,764	436,441	882,205
Water and Soil Resources, Board of	89,550	99,464	189,014	134,070	171,629	305,699	122,155	101,959	224,114	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	31,934	62,885	34,646	32,833	67,479	9,140	9,140	18,280
Minnesota Zoological Garden	27,996	29,106	57,102	30,950	26,459	57,409	31,428	27,128	58,556	25,574	25,547	51,121
Science Museum	1,306	1,479	2,785	1,265	2,125	3,390	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	15,988	16,020	32,008	11,332	18,906	30,238	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
Environment	966,555	904,742	75,414,741	988,192	1,254,774	2,242,966	1,159,226	979,670	2,138,896	802,969	762,206	1,565,175

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Agriculture	119,410	124,750	244,160	126,076	144,491	270,567	133,546	132,751	266,297	118,418	119,755	238,173
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	6,800	13,320	6,751	6,819	13,570	6,819	6,819	13,638
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	269,349	273,381	542,731	336,389	543,663	880,052	492,182	405,330	897,512	236,968	234,030	470,998
Public Utilities Commission	8,451	8,982	17,433	8,339	10,137	18,476	10,033	10,162	20,195	10,162	10,162	20,324
Dislocated Worker Program	29,121	22,825	51,945	22,140	69,435	91,575	21,030	22,975	44,005	41,216	43,194	84,410
Employment and Economic Development	431,440	377,028	808,468	431,831	691,800	1,123,631	766,734	578,336	1,345,070	485,483	480,149	965,632
Labor and Industry	106,099	143,641	249,739	112,580	116,765	229,345	110,533	104,847	215,380	101,376	99,598	200,974
Mediation Services, Bureau of	2,115	2,184	4,299	1,768	2,746	4,514	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	2,458	4,505	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	82,865	132,803	49,574	48,174	97,748	48,460	49,581	98,041
Public Facilities Authority	15,564	13,041	28,604	7,080	21,659	28,739	8,450	8,450	16,900	406	444	850
Economic Development, Energy, Ag and Housing	1,100,795	1,086,071	77,601,607	1,172,648	1,753,260	2,925,908	1,676,037	1,384,393	3,060,430	1,115,732	1,110,156	2,225,888
Legislature	82,967	87,779	170,746	93,161	122,522	215,683	101,861	101,159	203,020	100,480	100,531	201,011
Governor's Office	5,591	5,535	11,126	5,882	6,950	12,832	5,769	5,769	11,538	5,769	5,769	11,538
State Auditor	8,941	9,351	18,293	9,228	13,331	22,559	12,909	12,983	25,892	12,990	12,989	25,979
Attorney General	35,547	39,177	74,724	38,106	45,559	83,665	46,781	44,462	91,243	44,462	44,462	88,924
Secretary of State	24,116	13,011	37,127	36,894	24,807	61,701	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	6,000	7,243	1,353	6,737	8,090	1,375	4,573	5,948
Investment Board	4,906	5,068	9,974	5,658	8,869	14,527	8,720	8,924	17,644	8,924	8,924	17,848
Information Technology Services	21,188	381,703	402,892	366,004	389,535	755,539	373,195	353,385	726,580	351,630	351,472	703,102
Administrative Hearings, Office of	7,581	7,567	15,148	7,154	9,414	16,568	8,198	8,378	16,576	8,267	8,313	16,580
Administration	78,102	85,715	163,817	93,560	97,420	190,980	99,767	91,109	190,876	78,873	78,416	157,289
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	43,991	89,472	43,335	43,400	86,735	43,390	43,381	86,771
Revenue	152,546	175,323	327,869	173,202	174,954	348,156	187,249	187,409	374,658	188,389	187,384	375,773
Amateur Sports Commission	723	372	1,095	537	434	971	388	394	782	394	394	788
African Heritage, Council for Minnesotans of	247	523	770	439	624	1,063	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	455	556	1,011	389	655	1,044	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	434	481	915	487	538	1,025	525	534	1,059	534	534	1,068
Indian Affairs Council	1,937	2,163	4,100	2,031	3,391	5,422	2,855	2,864	5,719	864	864	1,728
Historical Society	47,048	44,848	91,895	37,731	50,728	88,459	39,556	41,415	80,971	23,918	23,918	47,836
Arts Board	35,274	40,185	75,459	41,313	42,873	84,186	43,585	44,387	87,972	8,397	8,397	16,794
Humanities Center	3,342	4,380	7,722	2,488	6,387	8,875	5,475	5,475	10,950	700	700	1,400
Veterans Affairs	199,754	194,093	393,847	203,821	215,966	419,787	252,007	281,485	533,492	226,653	226,669	453,322

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Military Affairs	92,933	113,765	206,697	126,898	139,072	265,970	121,745	122,714	244,459	122,694	122,541	245,235
Racing Commission	2,646	2,934	5,580	4,070	5,142	9,212	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,576	6,944	5,728	5,123	10,851	5,008	5,008	10,016
Accountancy, Board of	595	638	1,233	584	785	1,369	688	698	1,386	698	698	1,396
Architecture, Engineering Board	725	752	1,477	685	1,021	1,706	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	3,075	5,827	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	402	686	348	353	701	353	353	706
MMB Non-operating	7,467	8,702	16,169	7,660	16,231	23,891	15,731	15,731	31,462	15,731	15,731	31,462
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,695	29,545	14,886	14,878	29,764	14,869	14,904	29,773
MMB Non Op - State Government	40,599	52,653	93,252	259,340	168,532	427,872	132,453	52,743	185,196	53,243	52,743	105,986
State Government and Veterans	1,007,891	1,359,307	79,968,805	1,585,665	1,617,842	3,203,507	1,553,042	1,479,388	3,032,430	1,365,808	1,349,749	2,715,557
MMB Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,105,822	3,569,053	1,455,897	1,561,339	3,017,236	1,596,922	1,621,729	3,218,651
Debt Service	1,936,068	1,432,657	83,337,530	1,463,231	2,105,822	3,569,053	1,455,897	1,561,339	3,017,236	1,596,922	1,621,729	3,218,651
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	179,130	308,857	176,418	164,055	340,473	172,925	178,063	350,988
Capital Projects and Grants	126,217	167,901	83,631,648	129,727	179,130	308,857	176,418	164,055	340,473	172,925	178,063	350,988
Expenditure Adjustment	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,893,037)	(4,297,548)	(2,042,142)	(1,986,985)	(4,029,127)	(2,018,186)	(2,021,779)	(4,039,965)
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	(2,047,427)	(1,938,648)	79,645,573	(2,404,511)	(1,908,037)	(4,312,548)	(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	118,180	0	118,180	0	0	0
General Fund Refinance	0	0	79,645,573	0	0	0	118,180	0	118,180	0	0	0
Total Expenditures	39,411,076	40,234,497	79,645,573	42,133,232	49,296,033	91,429,265	53,702,058	48,563,634	102,265,692	48,861,471	49,772,536	98,634,007
Transfers To Other Funds												
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,433	2,076,675	961,809	966,498	1,928,307	970,810	971,401	1,942,211
Total Uses	40,507,619	41,191,254	81,698,873	43,102,475	50,403,466	93,505,940	54,663,867	49,530,132	104,193,999	49,832,281	50,743,937	100,576,218
Balance Before Reserves	10,829,992	11,836,571	11,836,576	13,386,570	12,156,269	12,156,269	12,080,742	11,141,325	11,141,325	10,856,886	11,067,980	11,067,980
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,580,155	6,580,155	7,590,001	6,096,469	6,096,469	6,182,346	6,319,325	6,319,325
Appropriation Carryforward	251,172	110,429	110,429	251,855	37,170	37,170	40,092	40,669	40,669	41,439	43,387	43,387
Budgetary Balance	5,015,032	6,381,542	6,381,547	7,407,649	5,538,944	5,538,944	4,398,825	4,951,990	4,951,990	4,401,864	4,705,268	4,705,268

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,333,262	3,282,980	3,333,262	3,971,359	3,343,865	3,971,359	3,919,644	2,872,598	3,919,644	2,463,941	2,741,989	2,463,941
Prior Period Adjustment	72,990	91,150	164,140	99,997	138,294	238,291	96,175	37,542	133,717	37,542	37,542	75,084
Adjusted Balance Forward	3,406,252	3,374,130	3,497,402	4,071,355	3,482,159	4,209,649	4,015,819	2,910,140	4,053,361	2,501,483	2,779,531	2,539,025
Revenues												
Individual Income Taxes	11,783,500	12,405,417	24,188,917	12,094,129	12,569,700	24,663,829	12,819,315	13,922,385	26,741,700	14,433,275	14,770,225	29,203,500
Corporate Income Taxes	1,314,525	1,660,015	2,974,539	1,580,275	1,731,340	3,311,615	1,477,622	1,603,345	3,080,967	1,625,957	1,685,979	3,311,936
Sales-Use Taxes	5,433,430	5,733,313	11,166,743	5,713,440	5,805,297	11,518,737	6,204,069	6,524,334	12,728,403	6,793,044	7,083,247	13,876,291
Statewide Property Tax	811,376	810,627	1,622,002	753,318	805,026	1,558,344	773,388	757,308	1,530,696	748,063	748,259	1,496,322
Tobacco Products Taxes	563,311	593,334	1,156,645	581,021	586,530	1,167,551	581,740	581,870	1,163,610	580,270	578,740	1,159,010
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	100,640	194,879	100,850	103,630	204,480	106,130	108,680	214,810
Fuel Taxes	(4,994)	(4,991)	(9,985)	(5,910)	(3,500)	(9,410)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	250,020	248,775	498,795	304,019	380,178	684,197	348,570	336,336	684,906	326,535	329,973	656,508
Estate Taxes	213,416	224,996	438,413	146,738	178,300	325,038	166,600	177,900	344,500	188,700	200,000	388,700
Gambling Taxes	75,575	89,664	165,239	79,393	94,385	173,778	114,585	124,483	239,068	134,280	144,178	278,458
In Lieu of Property Taxes	54	51	105	53	50	103	50	50	100	50	50	100
Gross Earnings Taxes	396,472	405,380	801,853	416,845	443,771	860,616	455,202	484,134	939,336	508,891	533,307	1,042,198
Other Taxes	319,245	340,313	659,558	320,259	352,990	673,249	344,610	367,436	712,046	384,232	397,908	782,140
Taxes	21,247,679	22,599,737	43,847,416	22,077,819	23,044,707	45,122,526	23,381,601	24,978,211	48,359,812	25,824,427	26,575,546	52,399,973
Grants-Federal	25,508	20,794	46,302	1	0	1	0	0	0	0	0	0
Federal Grants	25,508	20,794	46,302	1	0	1	0	0	0	0	0	0
Departmental Services	24,939	26,052	50,991	32,603	29,189	61,792	31,117	31,270	62,387	31,321	32,561	63,882
Departmental Sales	16	83	99	3,752	3,820	7,572	3,603	3,610	7,213	3,628	3,646	7,274
Licenses & Fees	174,181	175,386	349,567	175,769	170,827	346,596	171,366	176,471	347,837	176,031	174,695	350,726
Departmental Penalties	4,649	3,643	8,292	1,744	4,953	6,697	4,967	4,967	9,934	4,967	4,967	9,934
Care & Hospitalization	93,861	94,369	188,231	108,523	98,150	206,673	99,550	99,550	199,100	99,550	99,550	199,100
Departmental Earnings	297,647	299,533	597,180	322,391	306,939	629,330	310,603	315,868	626,471	315,497	315,419	630,916
Statewide Investment Income	55,605	89,731	145,336	74,055	22,000	96,055	22,000	22,000	44,000	22,000	22,000	44,000
Investment Income	55,605	89,731	145,336	74,055	22,000	96,055	22,000	22,000	44,000	22,000	22,000	44,000
Interagency Departmental Earnings	1,141	1,062	2,203	984	650	1,634	650	650	1,300	650	650	1,300
Interest Income	86	717	804	(19)	46	27	46	46	92	46	46	92
Lottery Revenue	66,400	70,203	136,603	70,752	76,379	147,131	61,936	61,984	123,920	61,984	61,984	123,968
Sale of Property and Equipment	0	21	21	322	7	329	7	7	14	7	7	14

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Fines and Surcharges	76,072	73,326	149,398	66,392	70,551	136,943	72,221	75,405	147,626	68,481	68,395	136,876
Restricted Gifts-Donations	1,080	0	1,080	0	0	0	0	0	0	0	0	0
Internal Reimbursement	420	252	673	551	261	812	261	261	522	261	261	522
MA Recoveries	22,246	18,283	40,529	21,729	26,995	48,724	25,799	25,799	51,598	25,799	25,799	51,598
Tobacco Settlement	166,931	162,765	329,697	152,282	239,062	391,344	164,109	163,637	327,746	161,613	159,875	321,488
Other Revenue	77,464	122,378	199,843	74,823	92,826	167,649	58,884	62,071	120,955	62,613	62,071	124,684
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	11,489	24,216	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	2,013	5,952	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	61	1,108	52	52	104	52	52	104
Cost Recovery/Reimbursement	3,176	3,605	6,780	5,164	3,741	8,905	3,127	3,127	6,254	3,128	3,128	6,256
Misc Revenues	0	0	0	10,084	250	10,334	250	250	500	250	250	500
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
All Other Revenue	436,366	469,504	905,870	420,850	524,331	945,181	402,797	409,244	812,041	400,839	398,473	799,312
Total Revenues	22,062,804	23,479,299	45,542,103	22,895,117	23,897,977	46,793,094	24,117,001	25,725,323	49,842,324	26,562,763	27,311,438	53,874,201
Transfers From Other Funds:												
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	76,644	76,644	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	0	0	0	16,742	16,742	0	0	0	0	0	0
Transfer in from Special Revenue	19,351	33,699	53,050	20,517	270,763	291,280	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	10,326	10,326	204	204	408	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	1,000	2,679	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 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	5,774	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	11,500	19,981	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 Office Of Higher Education	351	8	359	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	161,150	171,928	333,078	155,643	517,378	673,021	149,359	782,285	931,644	700,334	149,250	849,584
Net Loan Activity	(21)	174	153	(274)	0	(274)	(136)	(136)	(272)	(136)	(136)	(272)
Total Resources Available	25,630,185	27,025,532	49,372,737	27,121,841	27,897,514	51,675,490	28,282,043	29,417,612	54,827,057	29,764,444	30,240,083	57,262,538

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,208,970	9,561,122	18,770,092	9,811,511	9,975,975	19,787,486	10,290,929	10,638,594	20,929,523	10,792,050	10,906,747	21,698,797
Prof Educator Licensing Std Bd	3,333	4,718	8,051	4,345	4,766	9,111	7,046	7,085	14,131	7,085	7,085	14,170
State Academies	13,796	14,572	28,368	13,194	14,339	27,533	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	7,886	14,575	7,406	7,527	14,933	7,532	7,532	15,064
E-12 Education	9,233,048	9,587,811	18,820,859	9,835,739	10,002,966	19,838,705	10,319,437	10,667,523	20,986,960	10,820,990	10,935,687	21,756,677
Higher Education, Office of	257,642	270,545	528,187	263,681	269,996	533,677	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
Higher Education	1,651,198	1,642,451	3,293,649	1,693,377	1,708,412	3,401,789	1,756,101	1,755,767	3,511,868	1,752,914	1,752,914	3,505,828
Tax Aids, Credits and Refunds	1,723,701	1,926,787	3,650,488	1,866,803	2,106,320	3,973,123	2,101,294	2,103,117	4,204,411	2,164,954	2,193,582	4,358,536
Property Tax Aids and Credits	1,723,701	1,926,787	3,650,488	1,866,803	2,106,320	3,973,123	2,101,294	2,103,117	4,204,411	2,164,954	2,193,582	4,358,536
Human Services	6,545,625	6,592,404	13,138,029	6,712,382	6,595,412	13,307,794	7,296,988	8,953,356	16,250,344	8,793,970	9,321,360	18,115,330
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(36,164)	(71,863)	(46,598)	(46,844)	(93,442)	(44,265)	(41,845)	(86,110)
Health	104,426	109,258	213,684	122,773	144,160	266,933	162,501	162,014	324,515	158,478	153,621	312,099
Transfer to Health Care Access Fund	0	0	0	0	0	0	3,844	0	3,844	0	0	0

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Emergency Medical Services Regulatory Board	3,253	3,224	6,477	3,012	4,442	7,454	4,780	4,576	9,356	3,776	3,776	7,552
Disability Council	820	978	1,798	910	1,110	2,020	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	2,677	5,069	2,487	2,536	5,023	2,536	2,536	5,072
Ombudsperson for Families	454	472	926	621	816	1,437	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	283	229,259	0	0	0	0	0	0
Health and Human Services	6,621,621	6,676,597	13,298,218	7,035,367	6,712,736	13,748,103	7,425,947	9,077,610	16,503,557	8,916,467	9,441,420	18,357,887
Supreme Court	50,153	54,875	105,028	54,070	59,792	113,862	60,517	61,582	122,099	61,582	61,582	123,164
Court of Appeals	11,825	13,145	24,970	12,617	13,377	25,994	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	278,531	312,339	590,870	294,249	331,956	626,205	326,372	329,146	655,518	328,946	328,946	657,892
Guardian ad Litem Board	16,040	16,953	32,993	18,570	24,815	43,385	22,576	22,815	45,391	22,815	22,815	45,630
Tax Court	1,432	1,533	2,965	1,325	2,290	3,615	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	98	196	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	858	1,267	580	586	1,166	586	586	1,172
Public Defense, Board of	79,779	94,014	173,793	93,152	104,400	197,552	106,381	111,409	217,790	111,409	111,409	222,818
Private Detectives & Protective Agents Board	167	216	383	241	313	554	282	288	570	288	288	576
Peace Officer Standards and Training Board	6,000	6,092	12,092	10,084	14,373	24,457	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	571,223	603,322	1,174,545	595,509	645,965	1,241,474	630,944	639,312	1,270,256	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	693	1,366	740	765	1,505	765	765	1,530
Public Safety - Public Safety	99,315	107,406	206,721	100,961	123,407	224,368	128,764	127,621	256,385	126,058	126,058	252,116
Human Rights	4,102	4,900	9,002	4,526	5,516	10,042	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	461	461	922	461	461	922
Public Safety and Judiciary	1,130,183	1,226,396	2,356,579	1,236,945	1,328,314	2,565,259	1,310,689	1,327,247	2,637,936	1,324,472	1,324,920	2,649,392
Transportation	17,941	37,082	55,023	20,214	21,671	41,885	143,333	29,784	173,117	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	59,098	100,514	36,227	31,308	67,535	23,816	23,816	47,632
Transportation	158,052	204,508	362,560	174,820	183,589	358,409	326,630	149,722	476,352	135,730	135,730	271,460
Pollution Control	6,170	8,220	14,390	6,729	7,369	14,098	8,339	7,285	15,624	6,536	6,536	13,072
Natural Resources	106,419	121,838	228,257	114,183	127,638	241,821	132,706	128,716	261,422	123,032	122,913	245,945
Water and Soil Resources, Board of	23,288	8,951	32,239	21,096	9,163	30,259	18,045	16,740	34,785	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
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

General (1000)



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Explore Minnesota Tourism	14,833	15,361	30,194	10,675	18,399	29,074	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
Environment	185,851	167,607	353,458	166,422	176,594	343,016	188,507	181,247	369,754	173,800	173,681	347,481
Agriculture	51,272	58,316	109,588	56,247	54,295	110,542	58,904	59,011	117,915	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	5,964	11,505	5,980	6,081	12,061	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	28,279	51,327	40,533	30,266	70,799	30,692	29,554	60,246
Public Utilities Commission	6,973	7,991	14,964	7,363	8,223	15,586	8,185	8,314	16,499	8,314	8,314	16,628
Dislocated Worker Program	0	0	0	0	9,781	9,781	0	0	0	0	0	0
Employment and Economic Development	114,296	93,858	208,154	136,643	150,944	287,587	280,039	124,606	404,645	131,253	130,208	261,461
Labor and Industry	1,519	2,454	3,973	2,581	5,453	8,034	5,379	4,379	9,758	3,479	3,479	6,958
Mediation Services, Bureau of	2,111	2,178	4,289	1,768	2,736	4,504	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	2,656	5,504	2,579	2,589	5,168	2,788	2,837	5,625
Public Facilities Authority	900	0	900	0	0	0	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	335,640	326,459	662,099	303,980	328,772	632,752	476,310	299,502	775,812	305,230	304,596	609,826
Legislature	81,690	86,220	167,910	91,042	119,814	210,856	99,047	100,502	199,549	100,380	100,431	200,811
Governor's Office	3,287	3,915	7,202	3,296	3,948	7,244	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,296	8,574	16,870	8,481	12,460	20,941	12,021	12,083	24,104	12,096	12,096	24,192
Attorney General	20,849	23,271	44,120	22,047	24,294	46,341	28,698	26,188	54,886	26,188	26,188	52,376
Secretary of State	13,338	8,285	21,623	22,544	8,887	31,431	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	3,750	4,918	1,249	3,668	4,917	1,271	3,668	4,939
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Information Technology Services	4,479	4,626	9,105	4,449	10,563	15,012	9,855	9,882	19,737	9,232	9,232	18,464
Administrative Hearings, Office of	332	368	700	376	423	799	405	409	814	409	409	818
Administration	24,060	25,811	49,871	26,377	26,187	52,564	28,513	28,650	57,163	28,868	28,892	57,760
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	27,205	54,011	29,319	29,740	59,059	29,740	29,740	59,480
Revenue	143,395	165,480	308,875	161,107	162,036	323,143	174,462	174,632	349,094	175,632	174,632	350,264
Amateur Sports Commission	300	292	592	290	357	647	311	317	628	317	317	634
African Heritage, Council for Minnesotans of	247	523	770	439	624	1,063	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	397	556	953	389	655	1,044	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	412	481	893	487	538	1,025	525	534	1,059	534	534	1,068
Indian Affairs Council	385	723	1,108	565	1,134	1,699	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
Arts Board	7,464	7,636	15,100	8,059	7,637	15,696	7,541	7,541	15,082	7,561	7,561	15,122

General (1000)



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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	82,375	162,743	92,530	96,186	188,716	93,186	93,186	186,372
Military Affairs	26,484	26,665	53,149	33,802	44,358	78,160	26,603	26,799	53,402	26,799	26,799	53,598
Accountancy, Board of	595	638	1,233	584	785	1,369	688	698	1,386	698	698	1,396
Architecture, Engineering Board	725	752	1,477	685	1,021	1,706	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	3,075	5,827	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	402	686	348	353	701	353	353	706
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,695	29,545	14,886	14,878	29,764	14,869	14,904	29,773
MMB Non Op - State Government	40,599	52,653	93,252	259,340	168,532	427,872	132,453	52,743	185,196	53,243	52,743	105,986
State Government and Veterans	618,524	577,871	1,196,395	794,715	750,493	1,545,208	703,672	629,456	1,333,128	634,719	626,036	1,260,755
MMB Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	629,440	613,425	1,242,865	625,254	633,526	1,258,780
Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	629,440	613,425	1,242,865	625,254	633,526	1,258,780
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	179,130	308,857	176,418	164,055	340,473	172,925	178,063	350,988
Capital Projects and Grants	126,217	167,901	294,118	129,727	179,130	308,857	176,418	164,055	340,473	172,925	178,063	350,988
Expenditure Adjustment	47	0	47	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	47	0	47	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Total Expenditures	22,347,205	23,054,173	45,401,378	23,777,976	23,977,870	47,755,846	25,409,445	26,953,671	52,363,116	27,022,455	27,685,155	54,707,610
Total Uses	22,347,205	23,054,173	45,401,378	23,777,976	23,977,870	47,755,846	25,409,445	26,953,671	52,363,116	27,022,455	27,685,155	54,707,610
Balance Before Reserves	3,282,980	3,971,359	3,971,359	3,343,865	3,919,644	3,919,644	2,872,598	2,463,941	2,463,941	2,741,989	2,554,928	2,554,928
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	2,377,319	2,377,319	1,785,950	1,785,950	1,785,950	1,785,950	1,785,950	1,785,950
Stadium Reserve	44,171	55,075	55,075	55,700	80,738	80,738	135,841	200,700	200,700	275,224	359,403	359,403
Appropriation Carryforward	211,578	70,978	70,978	246,058	0	0	0	0	0	0	0	0
Budgetary Balance	978,984	1,420,573	1,420,573	333,409	1,111,587	1,111,587	600,807	127,291	127,291	330,815	59,575	59,575

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Transfers To Other Funds:												
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	350,007	868,769	344,950	374,890	719,840	389,581	384,130	773,711
Transfer Out to Agriculture	10,036	10,036	20,072	9,486	9,386	18,872	9,486	9,486	18,972	9,486	9,486	18,972
Transfer Out to Natural Resources	349	328	676	324	352	676	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	2,656	5,504	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	3,796	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	6	103	103	206	103	103	206
Transfer Out to Debt Service	563,171	549,785	1,112,956	540,081	515,544	1,055,625	629,440	613,425	1,242,865	625,254	633,526	1,258,780
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	38,779	38,779	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	5,666	6,920	5,663	5,669	11,332	5,668	5,669	11,337
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	15,029	26,726	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	8,695	17,545	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	72,502	152,211	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Transfers to Other Funds	2,047,474	1,938,648	3,986,122	2,404,511	1,893,037	4,297,548	2,042,142	1,986,985	4,029,127	2,018,186	2,021,779	4,039,965

Transit Assistance (1050)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	71,445	53,073	71,445	47,064	46,313	47,064	44,059	43,547	44,059	43,257	43,149	43,257
Prior Period Adjustment	2,406	2,163	4,569	5,365	0	5,365	0	0	0	0	0	0
Adjusted Balance Forward	73,851	55,236	76,014	52,429	46,313	52,429	44,059	43,547	44,059	43,257	43,149	43,257
Revenues												
Sales-Use Taxes	36,761	37,212	73,974	32,704	34,998	67,702	37,620	37,734	75,354	38,000	39,444	77,444
Motor Vehicle Taxes	308,923	323,948	632,871	324,009	347,480	671,489	368,680	379,760	748,440	398,920	422,520	821,440
Taxes	345,684	361,160	706,844	356,712	382,478	739,190	406,300	417,494	823,794	436,920	461,964	898,884
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
All Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
Total Revenues	345,684	361,165	706,849	356,712	382,478	739,190	406,300	417,494	823,794	436,920	461,964	898,884
Total Resources Available	419,536	416,401	782,863	409,141	428,791	791,619	450,359	461,041	867,853	480,177	505,113	942,141
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	88,389	77,703	166,092	71,192	71,992	143,184	74,992	75,992	150,984	77,992	81,078	159,070
Metropolitan Council - Transportation	278,040	291,617	569,658	291,630	312,732	604,362	331,812	341,784	673,596	359,028	380,268	739,296
Transportation	366,429	369,320	735,750	362,821	384,724	747,545	406,804	417,776	824,580	437,020	461,346	898,366
Total Expenditures	366,429	369,320	735,750	362,821	384,724	747,545	406,804	417,776	824,580	437,020	461,346	898,366
Transfers To Other Funds:												
Transfer Out to Special Revenue	33	17	50	7	8	15	8	8	16	8	8	16
Total Transfers to Other Funds	33	17	50	7	8	15	8	8	16	8	8	16
Total Uses	366,462	369,337	735,799	362,828	384,732	747,560	406,812	417,784	824,596	437,028	461,354	898,382
Balance Before Reserves	53,073	47,064	47,064	46,313	44,059	44,059	43,547	43,257	43,257	43,149	43,759	43,759
Budget Reserve	0	5,307	5,307	37,212	4,631	4,631	4,406	4,355	4,355	4,326	4,315	4,315
Appropriation Carryforward	36,761	37,212	37,212	4,706	34,998	34,998	37,620	37,734	37,734	38,000	39,444	39,444
Budgetary Balance	16,312	4,545	4,545	4,395	4,430	4,430	1,521	1,168	1,168	823	0	0

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	648	635	648	528	213	528	0	0	0	0	0	0
Prior Period Adjustment	3	0	3	0	(176)	(176)	0	0	0	0	0	0
Adjusted Balance Forward	651	635	651	528	37	352	0	0	0	0	0	0
Revenues												
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
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
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,576	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
All Other Revenue	75,054	75,054	150,107	75,054	75,054	150,108	75,054	75,054	150,108	75,054	75,054	150,108
Total Revenues	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
Total Resources Available	79,641	79,626	158,632	79,519	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
Health and Human Services	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
Total Expenditures	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
Transfers To Other Funds:												
Transfer Out to General	0	13	13	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	13	13	0	0	0	0	0	0	0	0	0
Total Uses	79,006	79,098	158,104	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
Balance Before Reserves	635	528	528	213	0	0	0	0	0	0	0	0
Budgetary Balance	635	528	528	213	0	0	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,447	9,117	7,447	11,429	10,002	11,429	9,010	12,458	9,010	16,355	20,839	16,355
Prior Period Adjustment	1,518	1,162	2,680	1,213	0	1,213	0	0	0	0	0	0
Adjusted Balance Forward	8,965	10,279	10,127	12,642	10,002	12,642	9,010	12,458	9,010	16,355	20,839	16,355
Revenues												
Departmental Services	20,144	19,755	39,899	20,621	23,413	44,034	26,415	29,479	55,894	29,479	29,479	58,958
Licenses & Fees	35,007	37,413	72,419	36,748	39,923	76,671	50,110	49,398	99,508	49,433	49,433	98,866
Departmental Penalties	184	164	349	225	157	382	186	186	372	186	186	372
Departmental Earnings	55,335	57,332	112,666	57,594	63,493	121,087	76,711	79,063	155,774	79,098	79,098	158,196
Fines and Surcharges	2,543	2,528	5,071	2,368	2,482	4,850	2,494	2,493	4,987	2,494	2,494	4,988
All Other Revenue	2,543	2,528	5,071	2,368	2,482	4,850	2,494	2,493	4,987	2,494	2,494	4,988
Total Revenues	57,878	59,859	117,737	59,963	65,975	125,938	79,205	81,556	160,761	81,592	81,592	163,184
Total Resources Available	66,843	70,139	127,864	72,605	75,977	138,580	88,215	94,014	169,771	97,947	102,431	179,539
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	3,917	4,188	8,105	4,311	4,310	8,621	4,299	4,299	8,598	4,299	4,299	8,598
Health	53,552	54,164	107,716	57,266	62,393	119,659	71,278	73,180	144,458	72,629	72,629	145,258
Health and Human Services	57,469	58,352	115,821	61,577	66,703	128,280	75,577	77,479	153,056	76,928	76,928	153,856
Public Safety - Public Safety	103	103	206	96	110	206	103	103	206	103	103	206
Public Safety and Judiciary	103	103	206	96	110	206	103	103	206	103	103	206
Pollution Control	76	78	154	76	77	153	77	77	154	77	77	154
Environment	76	78	154	76	77	153	77	77	154	77	77	154
Total Expenditures	57,648	58,533	116,181	61,749	66,890	128,639	75,757	77,659	153,416	77,108	77,108	154,216
Transfers To Other Funds:												
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	0	777	0	0	0	0	0	0
Total Transfers to Other Funds	77	177	254	854	77	931	0	0	0	0	0	0
Total Uses	57,725	58,710	116,435	62,603	66,967	129,570	75,757	77,659	153,416	77,108	77,108	154,216

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Balance Before Reserves	9,117	11,429	11,429	10,002	9,010	9,010	12,458	16,355	16,355	20,839	25,323	25,323
Budgetary Balance	9,117	11,429	11,429	10,002	9,010	9,010	12,458	16,355	16,355	20,839	25,323	25,323

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	30,732	36,032	30,732	37,014	41,430	37,014	31,381	27,328	31,381	23,758	20,359	23,758
Prior Period Adjustment	242	172	414	318	0	318	0	0	0	0	0	0
Adjusted Balance Forward	30,974	36,204	31,146	37,333	41,430	37,333	31,381	27,328	31,381	23,758	20,359	23,758
Revenues												
Departmental Services	248	662	910	614	618	1,232	617	618	1,235	618	618	1,236
Licenses & Fees	24,928	25,712	50,641	26,905	25,433	52,338	25,527	25,434	50,961	25,604	25,514	51,118
Departmental Penalties	116	136	253	166	134	300	139	138	277	138	138	276
Departmental Earnings	25,292	26,511	51,803	27,684	26,185	53,869	26,283	26,190	52,473	26,360	26,270	52,630
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	10	3	13	6	10	16	10	10	20	10	10	20
Internal Reimbursement	27	23	50	16	25	41	25	25	50	25	25	50
Cost Recovery/Reimbursement	11	11	23	13	7	20	8	9	17	10	11	21
All Other Revenue	49	37	86	35	43	78	44	45	89	46	47	93
Total Revenues	25,341	26,548	51,889	27,719	26,228	53,947	26,327	26,235	52,562	26,406	26,317	52,723
Transfers From Other Funds:												
Transfer in from Special Revenue	0	242	242	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	0	242	242	0	0	0	0	0	0	0	0	0
Total Resources Available	56,315	62,994	83,277	65,052	67,658	91,280	57,708	53,563	83,943	50,164	46,676	76,481

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Chiropractic Examiners, Board of	526	578	1,104	565	709	1,274	666	666	1,332	666	666	1,332
Dentistry, Board of	1,180	1,131	2,311	1,231	1,733	2,964	4,228	3,753	7,981	3,753	3,753	7,506
Dietetics and Nutrition Practice, Board of	126	131	258	120	176	296	164	164	328	164	164	328
Marriage and Family Therapy, Board of	303	353	656	334	439	773	413	410	823	410	410	820
Medical Practice, Board of	3,858	4,577	8,435	4,464	7,569	12,033	5,912	5,868	11,780	5,868	5,868	11,736
Nursing, Board of	3,445	5,885	9,330	4,171	5,830	10,001	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	4,749	7,171	693	635	1,328	635	635	1,270
Optometry, Board of	134	144	278	171	274	445	238	238	476	238	238	476
Pharmacy, Board of	3,105	3,181	6,285	3,833	4,836	8,669	4,403	4,403	8,806	4,403	4,403	8,806
Physical Therapy, Board of	386	415	801	368	728	1,096	564	564	1,128	564	564	1,128
Podiatric Medicine, Board of	103	95	198	106	292	398	214	214	428	214	214	428

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Psychology, Board of	806	893	1,699	928	1,824	2,752	1,362	1,360	2,722	1,360	1,360	2,720
Social Work, Board of	1,130	1,183	2,313	1,325	1,516	2,841	1,561	1,560	3,121	1,560	1,560	3,120
Veterinary Medicine, Board of	253	261	514	272	426	698	363	363	726	363	363	726
Behavioral Health and Therapy, Board of	460	588	1,048	699	1,096	1,795	877	875	1,752	875	875	1,750
Occupational Therapy Practice Board	228	303	530	335	571	906	456	456	912	456	456	912
Health and Human Services	17,964	21,952	39,917	21,345	32,768	54,113	27,459	26,884	54,343	26,884	26,884	53,768
Attorney General	2,303	2,474	4,777	2,276	2,709	4,985	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
State Government and Veterans	2,303	2,474	4,777	2,276	3,509	5,785	2,921	2,921	5,842	2,921	2,921	5,842
Total Expenditures	20,267	24,427	44,693	23,621	36,277	59,898	30,380	29,805	60,185	29,805	29,805	59,610
Transfers To Other Funds:												
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	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	16	1,554	1,570	0	0	0	0	0	0	0	0	0
Total Uses	20,283	25,980	46,263	23,621	36,277	59,898	30,380	29,805	60,185	29,805	29,805	59,610
Balance Before Reserves	36,032	37,014	37,014	41,430	31,381	31,381	27,328	23,758	23,758	20,359	16,871	16,871
Budgetary Balance	36,032	37,014	37,014	41,430	31,381	31,381	27,328	23,758	23,758	20,359	16,871	16,871

Construction Code (2020)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	27,662	25,947	27,662	22,775	21,794	22,775	18,805	14,225	18,805	10,090	8,205	10,090
Prior Period Adjustment	205	205	410	168	0	168	0	0	0	0	0	0
Adjusted Balance Forward	27,867	26,152	28,072	22,943	21,794	22,943	18,805	14,225	18,805	10,090	8,205	10,090
Revenues												
Departmental Services	1,177	1,177	2,355	1,099	1,000	2,099	1,000	1,000	2,000	1,000	1,000	2,000
Licenses & Fees	27,566	28,895	56,461	29,603	27,917	57,520	27,785	27,785	55,570	30,035	30,035	60,070
Departmental Earnings	28,744	30,072	58,816	30,702	28,917	59,619	28,785	28,785	57,570	31,035	31,035	62,070
Statewide Investment Income	440	599	1,038	418	394	812	394	394	788	394	394	788
Investment Income	440	599	1,038	418	394	812	394	394	788	394	394	788
Interest Income	1	1	1	0	1	1	1	1	2	1	1	2
Fines and Surcharges	161	172	333	185	174	359	173	173	346	173	173	346
Cost Recovery/Reimbursement	40	0	40	14	15	29	15	15	30	15	15	30
Misc Revenues	0	0	0	16	0	16	0	0	0	0	0	0
All Other Revenue	201	173	374	215	190	405	189	189	378	189	189	378
Total Revenues	29,384	30,844	60,228	31,335	29,501	60,836	29,368	29,368	58,736	31,618	31,618	63,236
Total Resources Available	57,251	56,996	88,299	54,279	51,295	83,780	48,173	43,593	77,541	41,708	39,823	73,326
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
Economic Development, Energy, Ag and Housing	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
Total Expenditures	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
Total Uses	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
Balance Before Reserves	25,947	22,775	22,775	21,794	18,805	18,805	14,225	10,090	10,090	8,205	6,320	6,320
Budgetary Balance	25,947	22,775	22,775	21,794	18,805	18,805	14,225	10,090	10,090	8,205	6,320	6,320

Oil Overcharge (3002)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	33,581	50,446	33,581	63,222	70,289	63,222	56,678	49,275	56,678	41,881	34,487	41,881
Prior Period Adjustment	1,503	179	1,682	349	0	349	0	0	0	0	0	0
Adjusted Balance Forward	35,083	50,625	35,262	63,570	70,289	63,570	56,678	49,275	56,678	41,881	34,487	41,881
Revenues												
Departmental Services	78,143	76,828	154,971	74,900	76,336	151,236	61,888	61,888	123,776	61,888	61,888	123,776
Departmental Earnings	78,143	76,828	154,971	74,900	76,336	151,236	61,888	61,888	123,776	61,888	61,888	123,776
Statewide Investment Income	11	21	32	12	12	24	12	12	24	12	12	24
Investment Income	11	21	32	12	12	24	12	12	24	12	12	24
Total Revenues	78,154	76,849	155,003	74,911	76,348	151,259	61,900	61,900	123,800	61,900	61,900	123,800
Transfers From Other Funds:												
Transfer in from Special Revenue	0	133	133	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	0	133	133	0	0	0	0	0	0	0	0	0
Total Resources Available	113,237	127,606	190,397	138,482	146,637	214,830	118,578	111,175	180,478	103,781	96,387	165,681

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Emergency Medical Services Regulatory Board	0	0	0	683	683	1,366	683	683	1,366	683	683	1,366
Health and Human Services	0	0	0	683	683	1,366	683	683	1,366	683	683	1,366
Public Safety - Public Safety	29,505	29,746	59,251	33,806	54,563	88,369	44,158	44,149	88,307	44,149	44,149	88,298
Public Safety and Judiciary	29,505	29,746	59,251	33,806	54,563	88,369	44,158	44,149	88,307	44,149	44,149	88,298
Transportation	9,359	9,987	19,346	9,309	10,041	19,350	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	(17)	677	660	1,135	1,411	2,546	1,406	1,406	2,812	1,406	1,406	2,812
Transportation	9,342	10,664	20,006	10,444	11,452	21,896	11,081	11,081	22,162	11,081	11,081	22,162
Total Expenditures	38,847	40,409	79,257	44,932	66,698	111,630	55,922	55,913	111,835	55,913	55,913	111,826
Transfers To Other Funds:												
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	23,261	46,522	13,381	13,381	26,762	13,381	13,381	26,762

911 Emergency (4900)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Transfers to Other Funds	23,944	23,975	47,919	23,261	23,261	46,522	13,381	13,381	26,762	13,381	13,381	26,762
Total Uses	62,791	64,385	127,176	68,193	89,959	158,152	69,303	69,294	138,597	69,294	69,294	138,588
Balance Before Reserves	50,446	63,222	63,222	70,289	56,678	56,678	49,275	41,881	41,881	34,487	27,093	27,093
Budgetary Balance	50,446	63,222	63,222	70,289	56,678	56,678	49,275	41,881	41,881	34,487	27,093	27,093

Health Care Response (1250)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	110,208	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	110,208	0	0	0	0	0	0	0
Revenues												
Statewide Investment Income	0	0	0	462	99	561	0	0	0	0	0	0
Investment Income	0	0	0	462	99	561	0	0	0	0	0	0
Total Revenues	0	0	0	462	99	561	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	0	0	0	150,000	0	150,000	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	150,000	0	150,000	0	0	0	0	0	0
Total Resources Available	0	0	0	150,462	110,307	150,561	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	0	0	0	40,253	99,882	140,135	0	0	0	0	0	0
Estimated FEMA Reimbursements	0	0	0	0	(66,219)	(66,219)	0	0	0	0	0	0
Health and Human Services	0	0	0	40,253	33,663	73,916	0	0	0	0	0	0
Total Expenditures	0	0	0	40,253	33,663	73,916	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	76,644	76,644	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	76,644	76,644	0	0	0	0	0	0
Total Uses	0	0	0	40,253	110,307	150,560	0	0	0	0	0	0
Balance Before Reserves	0	0	0	110,208	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	110,208	0	0	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
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	56,298	56,298	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	101,287	56,298	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	0	0	0	200,000	0	200,000	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	200,000	0	200,000	0	0	0	0	0	0
Total Resources Available	0	0	0	200,000	101,287	256,298	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	114	15,205	15,319	0	0	0	0	0	0
Health	0	0	0	145,739	78,803	224,542	0	0	0	0	0	0
Estimated FEMA Reimbursements	0	0	0	0	(16,742)	(16,742)	0	0	0	0	0	0
Health and Human Services	0	0	0	145,853	77,266	223,119	0	0	0	0	0	0
Corrections	0	0	0	2,235	0	2,235	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	2,235	0	2,235	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	0	52	52	0	0	0	0	0	0
Transportation	0	0	0	0	52	52	0	0	0	0	0	0
Minnesota Zoological Garden	0	0	0	0	6,000	6,000	0	0	0	0	0	0
Environment	0	0	0	0	6,000	6,000	0	0	0	0	0	0
Agriculture	0	0	0	1,239	10	1,249	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	0	0	0	1,239	10	1,249	0	0	0	0	0	0
Administration	0	0	0	5,683	1,217	6,900	0	0	0	0	0	0
State Government and Veterans	0	0	0	5,683	1,217	6,900	0	0	0	0	0	0
Total Expenditures	0	0	0	155,011	84,545	239,556	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	16,742	16,742	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	16,742	16,742	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	0	0	0	155,011	101,287	256,298	0	0	0	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
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
Adjusted Balance Forward	20	18	20	0	0	0	0	0	0	0	0	0
Total Resources Available	20	18	20	0	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Legislature	3	0	3	0	0	0	0	0	0	0	0	0
State Government and Veterans	3	0	3	0	0	0	0	0	0	0	0	0
Total Expenditures	3	0	3	0	0	0	0	0	0	0	0	0
Total Uses	3	0	3	0	0	0	0	0	0	0	0	0
Balance Before Reserves	18	18	18	0	0	0	0	0	0	0	0	0
Budgetary Balance	18	18	18	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	754,689	1,082,472	754,689	1,325,000	1,309,051	1,325,000	780,805	621,781	780,805	501,344	493,108	501,344
Prior Period Adjustment	167,318	75,683	243,001	93,283	0	93,283	0	0	0	0	0	0
Adjusted Balance Forward	922,007	1,158,155	997,690	1,418,283	1,309,051	1,418,283	780,805	621,781	780,805	501,344	493,108	501,344
Revenues												
Sales-Use Taxes	79	217	295	221	123	344	123	123	246	123	123	246
Tobacco Products Taxes	22,250	22,250	44,500	22,250	26,187	48,437	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	253	272	525	309	180	489	200	200	400	200	200	400
Gambling Taxes	478	604	1,082	1,332	1,664	2,996	1,676	1,390	3,066	1,390	1,390	2,780
Other Taxes	292	527	819	464	460	924	460	460	920	460	460	920
Taxes	23,352	23,869	47,221	24,576	28,614	53,190	28,646	28,360	57,006	28,360	28,360	56,720
Grants-Federal	14,322	21,002	35,324	68,638	54,109	122,747	56,891	59,212	116,103	58,403	58,423	116,826
Federal Grants	14,322	21,002	35,324	68,638	54,109	122,747	56,891	59,212	116,103	58,403	58,423	116,826
Departmental Services	196,774	182,270	379,045	162,390	127,539	289,929	134,271	133,206	267,477	134,119	134,887	269,006
Departmental Sales	11,680	12,904	24,585	9,489	16,290	25,779	7,862	7,767	15,629	7,927	7,882	15,809
Licenses & Fees	145,626	136,405	282,031	167,351	171,254	338,605	171,229	172,241	343,470	172,652	172,057	344,709
Departmental Penalties	1,073	1,052	2,125	1,025	1,026	2,051	1,026	1,026	2,052	1,026	1,026	2,052
Care & Hospitalization	12,944	12,716	25,660	5,249	5,593	10,842	5,592	5,592	11,184	5,592	5,592	11,184
Departmental Earnings	368,097	345,349	713,445	345,503	321,702	667,205	319,980	319,832	639,812	321,316	321,444	642,760
Statewide Investment Income	3,922	17,763	21,685	14,142	7,850	21,992	4,410	3,365	7,775	1,896	1,896	3,792
Investment Income	3,922	17,763	21,685	14,142	7,850	21,992	4,410	3,365	7,775	1,896	1,896	3,792
Interagency Departmental Earnings	34,049	39,255	73,304	44,671	37,512	82,183	47,077	48,442	95,519	49,376	50,268	99,644
State Grants	15,018	14,173	29,191	10,179	13,761	23,940	13,224	13,224	26,448	13,124	13,124	26,248
Other Intergovernmental Grants	108,271	132,197	240,468	81,707	100,780	182,487	103,256	102,644	205,900	100,830	99,185	200,015
Other Grants	2,789	1,886	4,676	3,557	2,431	5,988	1,503	1,540	3,043	1,540	1,540	3,080
Investment Earnings	74	78	152	101	219	320	219	219	438	219	219	438
Interest Income	6,172	6,743	12,914	6,394	6,342	12,736	6,329	6,328	12,657	6,327	6,327	12,654
Higher Education Charges	273	234	506	137	170	307	185	200	385	200	200	400
Sale of Property and Equipment	4,079	4,940	9,019	3,271	3,415	6,686	3,414	3,414	6,828	3,415	3,415	6,830
Fines and Surcharges	17,682	18,148	35,829	16,608	13,299	29,907	13,297	13,297	26,594	13,297	13,297	26,594
Restricted Gifts-Donations	1,976	2,836	4,813	3,469	2,890	6,359	2,820	2,820	5,640	2,820	2,820	5,640
Internal Reimbursement	277,507	620,028	897,535	594,166	692,734	1,286,900	602,513	563,376	1,165,889	560,748	561,166	1,121,914
MA Recoveries	3,184	3,373	6,557	4,276	7,993	12,269	8,494	8,804	17,298	8,975	9,101	18,076

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Other Revenue	19,485	19,539	39,024	19,224	18,667	37,891	17,901	16,706	34,607	18,761	19,077	37,838
Unclaimed Money	0	0	0	50	58	108	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	100,217	115,154	215,371	51,286	79,430	130,716	104,581	122,194	226,775	126,716	127,478	254,194
Other Prog Recov-Other Rev	49	0	49	0	280	280	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	6,775	17,241	5,848	5,889	11,737	5,870	5,890	11,760
Cost Recovery/Reimbursement	43,826	40,580	84,406	42,527	51,297	93,824	49,701	49,637	99,338	50,935	51,155	102,090
Indirect Costs	197,814	213,699	411,513	217,213	228,084	445,297	219,616	220,821	440,437	220,780	220,766	441,546
Misc Revenues	1,033	45	1,079	229	35	264	35	35	70	35	35	70
All Other Revenue	845,245	1,242,065	2,087,310	1,109,533	1,266,172	2,375,705	1,200,351	1,179,928	2,380,279	1,184,306	1,185,401	2,369,707
Total Revenues	1,254,938	1,650,047	2,904,985	1,562,393	1,678,447	3,240,840	1,610,278	1,590,697	3,200,975	1,594,281	1,595,524	3,189,805
Transfers From Other Funds:												
Transfer in from General	398,360	406,279	804,639	518,762	350,007	868,769	344,950	374,890	719,840	389,581	384,130	773,711
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	0	777	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,554	1,554	0	0	0	0	0	0	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	0	169	0	0	0	0	0	0
Transfer in from Natural Resources	97	901	998	950	366	1,316	518	406	924	287	252	539
Transfer in from Game and Fish	196	216	412	203	239	442	207	207	414	206	206	412
Transfer in from Outdoor Heritage	966	975	1,941	710	887	1,597	0	0	0	0	0	0
Transfer in from Clean Water	85	177	261	296	0	296	0	0	0	0	0	0
Transfer in from Health Care Access	214,016	214,581	428,597	11,198	10,748	21,946	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 Highway Users Tax Distribution	1,051	1,061	2,113	1,077	946	2,023	1,003	1,012	2,015	1,019	1,025	2,044
Transfer in from Environmental	19	16	35	18	18	36	18	18	36	18	18	36
Transfer in from Workers Compensation	87	85	172	65	79	144	79	79	158	79	79	158
Transfer in from Federal	2,578	1,167	3,745	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	3	0	3	2	2	4	2	2	4	2	2	4
Transfer in from Surplus Property	1	0	1	1	1	2	1	1	2	1	1	2
Transfer in from Fleet Services	3	0	3	3	3	6	3	3	6	3	3	6
Transfer in from Plant Management	9,973	10,369	20,342	9,922	9,904	19,826	9,910	9,910	19,820	9,910	9,910	19,820

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
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	685	1,451	685	685	1,370	685	685	1,370
Transfer in from Housing Finance Agency	72	71	144	49	60	109	60	60	120	60	60	120
Transfer in from Office Of Higher Education	28	28	56	23	22	45	22	22	44	22	22	44
Total Transfers from Other Funds	634,542	651,984	1,286,526	552,679	374,606	927,285	368,234	397,444	765,678	412,022	406,542	818,564
Net Loan Activity	13,526	(4,356)	9,171	(29,420)	(1,340)	(30,760)	383	(77)	306	63	456	519
Total Resources Available	2,825,014	3,455,830	5,198,372	3,503,934	3,360,764	5,555,647	2,759,700	2,609,845	4,747,764	2,507,710	2,495,630	4,510,232

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	11,538	6,934	18,472	81,909	79,820	161,729	78,884	78,893	157,777	78,809	78,809	157,618
Prof Educator Licensing Std Bd	113	218	330	242	281	523	214	214	428	214	214	428
State Academies	3,193	3,283	6,476	3,532	4,266	7,798	4,459	4,386	8,845	4,396	4,384	8,780
Perpich Center for Arts Education	585	14	599	208	431	639	352	364	716	326	326	652
E-12 Education	15,429	10,448	25,877	85,890	84,798	170,688	83,909	83,857	167,766	83,745	83,733	167,478
Higher Education, Office of	3,525	7,944	11,469	9,254	8,222	17,476	7,188	7,205	14,393	7,205	7,205	14,410
University Of Minnesota	22,367	22,365	44,732	22,357	22,372	44,729	22,366	22,366	44,732	22,366	22,366	44,732
Higher Education	25,892	30,309	56,201	31,612	30,594	62,206	29,554	29,571	59,125	29,571	29,571	59,142
Tax Aids, Credits and Refunds	8,247	8,383	16,630	294	307	601	303	300	603	300	300	600
Property Tax Aids and Credits	8,247	8,383	16,630	294	307	601	303	300	603	300	300	600
Human Services	777,994	813,357	1,591,351	666,032	719,650	1,385,682	660,977	679,346	1,340,323	684,128	685,675	1,369,803
Health	48,904	54,523	103,427	114,544	63,626	178,170	52,050	52,904	104,954	52,157	52,080	104,237
Chiropractic Examiners, Board of	3	5	8	4	6	10	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	9	15	9	9	18	9	9	18
Medical Practice, Board of	36	82	118	68	103	171	70	70	140	70	70	140
Nursing, Board of	257	462	719	337	366	703	366	366	732	366	366	732
Executives for Long Term Svcs and Supports Bd	56	692	748	226	144	370	2	2	4	2	2	4
Optometry, Board of	2	2	4	2	2	4	2	2	4	2	2	4
Pharmacy, Board of	12	17	29	14	431	445	381	381	762	16	16	32
Physical Therapy, Board of	18	18	36	19	20	39	20	20	40	20	20	40
Podiatric Medicine, Board of	9	2	11	1	2	3	2	2	4	2	2	4

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Psychology, Board of	5	10	15	6	7	13	7	7	14	7	7	14
Social Work, Board of	30	46	76	37	50	87	50	50	100	50	50	100
Veterinary Medicine, Board of	6	7	14	4	6	10	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	19	30	49	25	23	48	23	23	46	23	23	46
Occupational Therapy Practice Board	5	15	20	11	13	24	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	1,581	1,264	2,846	703	657	1,360	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
Health and Human Services	829,018	870,617	1,699,635	782,101	785,156	1,567,257	714,680	733,903	1,448,583	737,573	739,043	1,476,616
Supreme Court	4,987	2,959	7,945	3,715	4,759	8,474	4,312	4,312	8,624	4,311	4,310	8,621
Legal Professional Boards	7,615	7,628	15,243	7,680	8,717	16,397	8,712	8,712	17,424	8,712	8,709	17,421
District Courts	2,194	2,029	4,223	1,911	3,401	5,312	1,801	1,801	3,602	1,801	1,800	3,601
Guardian ad Litem Board	203	0	203	213	2,618	2,831	810	810	1,620	810	810	1,620
Public Defense, Board of	135	0	135	435	788	1,223	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	17,372	32,720	19,973	17,243	37,216	14,328	14,328	28,656
Public Safety - Public Safety	40,809	51,253	92,062	47,506	73,888	121,394	36,719	36,207	72,926	36,264	36,287	72,551
Human Rights	443	319	763	274	278	552	242	246	488	246	246	492
Public Safety and Judiciary	74,535	81,360	155,895	77,082	111,821	188,903	72,946	69,708	142,654	66,849	66,867	133,716
Transportation	103,245	115,351	218,596	133,457	84,918	218,375	83,438	77,638	161,076	76,236	75,932	152,168
Public Safety - Transportation	97,519	96,014	193,533	90,111	115,529	205,640	100,221	97,250	197,471	97,234	97,379	194,613
Transportation	200,765	211,364	412,129	223,569	200,447	424,016	183,659	174,888	358,547	173,470	173,311	346,781
Pollution Control	33,750	33,304	67,054	34,718	38,806	73,524	35,626	35,479	71,105	35,479	35,479	70,958
Natural Resources	121,909	145,723	267,631	142,910	155,276	298,186	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	10,950	16,917	8,218	8,086	16,304	8,034	9,680	17,714
Minnesota Zoological Garden	15,820	16,534	32,354	14,056	6,773	20,829	9,582	13,540	23,122	13,540	13,540	27,080
Explore Minnesota Tourism	1,155	659	1,814	657	507	1,164	567	550	1,117	550	550	1,100
Environment	177,826	202,268	380,094	198,308	212,312	410,620	202,096	203,541	405,637	202,760	204,827	407,587
Agriculture	7,320	7,371	14,691	7,543	8,575	16,118	8,334	8,190	16,524	8,197	8,198	16,395
Animal Health, Board of	61	23	85	275	147	422	147	147	294	147	147	294
Commerce	37,679	33,719	71,397	99,252	123,270	222,522	156,969	142,055	299,024	45,652	45,590	91,242
Public Utilities Commission	1,478	991	2,469	976	1,914	2,890	1,848	1,848	3,696	1,848	1,848	3,696
Employment and Economic Development	54,160	26,356	80,516	57,863	96,830	154,693	36,917	36,767	73,684	36,370	36,361	72,731

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Labor and Industry	6,798	7,785	14,583	7,457	8,054	15,511	9,725	8,638	18,363	8,592	8,578	17,170
Mediation Services, Bureau of	4	6	10	0	10	10	10	10	20	10	10	20
Public Facilities Authority	62	85	147	170	1,084	1,254	382	382	764	406	444	850
Economic Development, Energy, Ag and Housing	107,561	76,336	183,897	173,535	239,884	413,419	214,332	198,037	412,369	101,222	101,176	202,398
Legislature	115	427	542	235	318	553	213	100	313	100	100	200
Governor's Office	2,304	1,620	3,924	2,296	2,717	5,013	2,147	2,147	4,294	2,147	2,147	4,294
State Auditor	645	777	1,423	747	871	1,618	888	900	1,788	894	893	1,787
Attorney General	10,590	11,421	22,011	10,730	13,685	24,415	11,708	11,708	23,416	11,708	11,708	23,416
Secretary of State	10,778	4,726	15,504	14,350	15,920	30,270	8,346	7,736	16,082	18,245	10,688	28,933
Campaign Finance and Public Disclosure Board	92	2,361	2,454	75	2,250	2,325	104	3,069	3,173	104	905	1,009
Investment Board	4,767	4,929	9,696	5,519	8,730	14,249	8,581	8,785	17,366	8,785	8,785	17,570
Information Technology Services	16,709	377,077	393,787	354,699	378,602	733,301	363,340	343,503	706,843	342,398	342,240	684,638
Administration	39,342	46,676	86,018	46,420	51,607	98,027	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	15,952	34,121	13,635	13,360	26,995	13,350	13,341	26,691
Revenue	4,915	5,595	10,509	7,836	8,657	16,493	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
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	0	22	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	126,868	247,462	123,508	134,703	258,211	132,706	132,722	265,428
Military Affairs	2,694	2,484	5,179	4,162	3,263	7,425	2,362	2,401	4,763	2,381	2,228	4,609
Racing Commission	2,646	2,934	5,580	4,070	5,142	9,212	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,576	6,944	5,728	5,123	10,851	5,008	5,008	10,016
State Government and Veterans	222,600	596,965	819,566	593,554	638,247	1,231,801	604,598	594,228	1,198,826	597,393	589,969	1,187,362
Total Expenditures	1,661,872	2,088,051	3,749,923	2,165,944	2,303,566	4,469,510	2,106,077	2,088,033	4,194,110	1,992,883	1,988,797	3,981,680
Transfers To Other Funds:												
Transfer Out to General	19,351	33,699	53,050	20,517	270,763	291,280	16,723	16,549	33,272	17,632	16,548	34,180
Transfer Out to Health Related Boards	0	242	242	0	0	0	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	2,752	5,142	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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
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 Debt Service	1,208	1,203	2,411	3,328	1,194	4,522	1,191	1,185	2,376	1,181	1,176	2,357
Transfer Out to Miscellaneous Agency	68	3,660	3,728	2,404	1,684	4,088	5,428	89	5,517	261	514	775
Total Transfers to Other Funds	80,670	42,780	123,449	28,939	276,393	305,332	31,842	20,468	52,310	21,719	20,883	42,602
Total Uses	1,742,542	2,130,830	3,873,372	2,194,883	2,579,959	4,774,842	2,137,919	2,108,501	4,246,420	2,014,602	2,009,680	4,024,282
Balance Before Reserves	1,082,472	1,325,000	1,325,000	1,309,051	780,805	780,805	621,781	501,344	501,344	493,108	485,950	485,950
Budgetary Balance	1,082,472	1,325,000	1,325,000	1,309,051	780,805	780,805	621,781	501,344	501,344	493,108	485,950	485,950

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	13,023	0	17,391	19,136	17,391	18,978	18,820	18,978
Adjusted Balance Forward	0	0	0	0	13,023	0	17,391	19,136	17,391	18,978	18,820	18,978
Revenues												
Licenses & Fees	0	0	0	13,023	12,675	25,698	13,175	13,175	26,350	13,175	13,175	26,350
Departmental Earnings	0	0	0	13,023	12,675	25,698	13,175	13,175	26,350	13,175	13,175	26,350
Other Revenue	0	0	0	0	6,619	6,619	342	342	684	342	342	684
All Other Revenue	0	0	0	0	6,619	6,619	342	342	684	342	342	684
Total Revenues	0	0	0	13,023	19,294	32,317	13,517	13,517	27,034	13,517	13,517	27,034
Total Resources Available	0	0	0	13,023	32,317	32,317	30,908	32,653	44,425	32,495	32,337	46,012
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	8,389	8,389	10,674	12,577	23,251	12,577	12,877	25,454
Pharmacy, Board of	0	0	0	0	126	126	126	126	252	126	126	252
Health and Human Services	0	0	0	0	8,515	8,515	10,800	12,703	23,503	12,703	13,003	25,706
Public Safety - Public Safety	0	0	0	0	672	672	672	672	1,344	672	672	1,344
Public Safety and Judiciary	0	0	0	0	672	672	672	672	1,344	672	672	1,344
Management and Budget	0	0	0	0	300	300	300	300	600	300	300	600
State Government and Veterans	0	0	0	0	300	300	300	300	600	300	300	600
Total Expenditures	0	0	0	0	9,487	9,487	11,772	13,675	25,447	13,675	13,975	27,650
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	5,439	5,439	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	5,439	5,439	0	0	0	0	0	0
Total Uses	0	0	0	0	14,926	14,926	11,772	13,675	25,447	13,675	13,975	27,650
Balance Before Reserves	0	0	0	13,023	17,391	17,391	19,136	18,978	18,978	18,820	18,362	18,362
Opioid Settlement Account – Reserved	0	0	0	0	5,619	5,619	5,461	5,303	5,303	5,145	4,987	4,987
Budgetary Balance	0	0	0	13,023	11,772	11,772	13,675	13,675	13,675	13,675	13,375	13,375

Agriculture (2018)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	21,752	24,640	21,752	26,510	24,579	26,510	20,725	16,440	20,725	12,930	9,713	12,930
Prior Period Adjustment	1,037	945	1,982	1,398	0	1,398	0	0	0	0	0	0
Adjusted Balance Forward	22,789	25,585	23,734	27,909	24,579	27,909	20,725	16,440	20,725	12,930	9,713	12,930
Revenues												
Departmental Services	1,693	1,546	3,239	1,474	1,249	2,723	1,167	1,167	2,334	1,167	1,167	2,334
Licenses & Fees	28,238	27,154	55,392	26,236	26,473	52,709	26,667	26,815	53,482	26,992	27,173	54,165
Departmental Penalties	4	2	6	2	2	4	2	2	4	2	2	4
Departmental Earnings	29,935	28,703	58,638	27,712	27,724	55,436	27,836	27,984	55,820	28,161	28,342	56,503
Statewide Investment Income	0	718	718	651	464	1,115	437	418	855	416	416	832
Investment Income	0	718	718	651	464	1,115	437	418	855	416	416	832
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	93	185	93	93	186	93	93	186
Internal Reimbursement	109	91	201	77	90	167	85	85	170	85	85	170
Cost Recovery/Reimbursement	0	7	7	3	5	8	5	5	10	5	5	10
All Other Revenue	615	176	791	172	188	360	183	183	366	183	183	366
Total Revenues	30,550	29,596	60,147	28,535	28,376	56,911	28,456	28,585	57,041	28,760	28,941	57,701
Transfers From Other Funds:												
Transfer in from General	10,036	10,036	20,072	9,486	9,386	18,872	9,486	9,486	18,972	9,486	9,486	18,972
Total Transfers from Other Funds	10,036	10,036	20,072	9,486	9,386	18,872	9,486	9,486	18,972	9,486	9,486	18,972
Total Resources Available	63,376	65,217	103,953	65,930	62,341	103,692	58,667	54,511	96,738	51,176	48,140	89,603

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	250	250	500	0	0	0	0	0	0	0	0	0
Higher Education	250	250	500	0	0	0	0	0	0	0	0	0
Agriculture	38,486	38,457	76,943	41,351	41,616	82,967	42,227	41,581	83,808	41,463	41,299	82,762
Economic Development, Energy, Ag and Housing	38,486	38,457	76,943	41,351	41,616	82,967	42,227	41,581	83,808	41,463	41,299	82,762
Total Expenditures	38,736	38,707	77,443	41,351	41,616	82,967	42,227	41,581	83,808	41,463	41,299	82,762

Agriculture (2018)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	38,736	38,707	77,443	41,351	41,616	82,967	42,227	41,581	83,808	41,463	41,299	82,762
Balance Before Reserves	24,640	26,510	26,510	24,579	20,725	20,725	16,440	12,930	12,930	9,713	6,841	6,841
Budgetary Balance	24,640	26,510	26,510	24,579	20,725	20,725	16,440	12,930	12,930	9,713	6,841	6,841

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	772,329	830,461	772,329	897,261	951,110	897,261	994,310	1,027,247	994,310	1,132,248	1,237,249	1,132,248
Prior Period Adjustment	19,366	16,927	36,293	3,280	0	3,280	0	0	0	0	0	0
Adjusted Balance Forward	791,695	847,388	808,622	900,541	951,110	900,541	994,310	1,027,247	994,310	1,132,248	1,237,249	1,132,248
Revenues												
Statewide Investment Income	52,332	53,658	105,990	63,860	61,387	125,247	70,882	70,882	141,764	70,882	70,882	141,764
Investment Income	52,332	53,658	105,990	63,860	61,387	125,247	70,882	70,882	141,764	70,882	70,882	141,764
Lottery Revenue	38,248	39,825	78,073	40,017	43,198	83,215	32,934	34,117	67,051	34,117	34,117	68,234
Other Revenue	306	327	633	514	0	514	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
All Other Revenue	38,556	40,153	78,709	40,532	43,200	83,732	32,936	34,119	67,055	34,119	34,119	68,238
Total Revenues	90,888	93,812	184,700	104,392	104,587	208,979	103,818	105,001	208,819	105,001	105,001	210,002
Total Resources Available	882,583	941,199	993,322	1,004,933	1,055,697	1,109,520	1,098,128	1,132,248	1,203,129	1,237,249	1,342,250	1,342,250

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	23,376	10,340	33,716	13,057	15,885	28,942	18,069	0	18,069	0	0	0
Minnesota State	587	335	922	403	700	1,103	520	0	520	0	0	0
Higher Education	23,962	10,675	34,638	13,460	16,585	30,045	18,589	0	18,589	0	0	0
Health	0	602	602	342	0	342	0	0	0	0	0	0
Health and Human Services	0	602	602	342	0	342	0	0	0	0	0	0
Transportation	46	97	143	65	0	65	2,017	0	2,017	0	0	0
Transportation	46	97	143	65	0	65	2,017	0	2,017	0	0	0
Pollution Control	641	915	1,556	921	2,604	3,525	800	0	800	0	0	0
Natural Resources	22,909	21,816	44,725	27,287	36,747	64,034	43,487	0	43,487	0	0	0
Water and Soil Resources, Board of	2,674	6,146	8,820	7,938	1,630	9,568	1,111	0	1,111	0	0	0
Metropolitan Council - Environment	31	860	890	617	1,000	1,617	2,250	0	2,250	0	0	0
Minnesota Zoological Garden	344	620	964	476	680	1,156	391	0	391	0	0	0
Science Museum	227	400	627	186	1,046	1,232	0	0	0	0	0	0
Environment	26,827	30,756	57,582	37,426	43,707	81,133	48,039	0	48,039	0	0	0
Agriculture	662	1,069	1,731	1,536	0	1,536	0	0	0	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Agricultural Utilization Research Institute	0	0	0	0	0	0	200	0	200	0	0	0
Public Facilities Authority	0	0	0	0	1,095	1,095	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	662	1,069	1,731	1,536	1,095	2,631	200	0	200	0	0	0
Legislature	542	544	1,086	751	0	751	2,036	0	2,036	0	0	0
Military Affairs	0	0	0	74	0	74	0	0	0	0	0	0
State Government and Veterans	542	544	1,086	825	0	825	2,036	0	2,036	0	0	0
Total Expenditures	52,039	43,743	95,782	53,653	61,387	115,040	70,881	0	70,881	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	83	196	279	169	0	169	0	0	0	0	0	0
Total Transfers to Other Funds	83	196	279	169	0	169	0	0	0	0	0	0
Total Uses	52,122	43,939	96,061	53,822	61,387	115,209	70,881	0	70,881	0	0	0
Balance Before Reserves	830,461	897,261	897,261	951,110	994,310	994,310	1,027,247	1,132,248	1,132,248	1,237,249	1,342,250	1,342,250
Budget Reserve	830,461	897,261	897,261	951,110	994,310	994,310	1,027,247	1,132,248	1,132,248	1,237,249	1,342,250	1,342,250
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	41,662	56,440	41,662	59,549	67,090	59,549	46,848	32,810	46,848	22,896	11,372	22,896
Prior Period Adjustment	4,884	1,548	6,432	1,444	0	1,444	0	0	0	0	0	0
Adjusted Balance Forward	46,546	57,988	48,094	60,994	67,090	60,994	46,848	32,810	46,848	22,896	11,372	22,896
Revenues												
Sales-Use Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,529	14,765	29,294	14,765	14,765	29,530
Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,529	14,765	29,294	14,765	14,765	29,530
Grants-Federal	198	265	463	4,178	2,500	6,678	2,500	2,500	5,000	2,500	2,500	5,000
Federal Grants	198	265	463	4,178	2,500	6,678	2,500	2,500	5,000	2,500	2,500	5,000
Departmental Services	22,312	20,238	42,550	19,994	22,104	42,098	21,518	21,634	43,152	21,634	21,634	43,268
Departmental Sales	8,556	10,007	18,563	9,970	8,320	18,290	8,227	8,048	16,275	7,908	7,897	15,805
Licenses & Fees	27,330	29,592	56,922	31,451	29,539	60,990	30,602	31,082	61,684	28,982	30,582	59,564
Departmental Penalties	59	65	124	59	52	111	52	52	104	52	52	104
Departmental Earnings	58,257	59,902	118,158	61,473	60,015	121,488	60,399	60,816	121,215	58,576	60,165	118,741
Statewide Investment Income	287	561	848	451	122	573	122	122	244	122	122	244
Investment Income	287	561	848	451	122	573	122	122	244	122	122	244
Interagency Departmental Earnings	436	1,250	1,686	889	895	1,784	895	895	1,790	895	895	1,790
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	288	671	959	1,924	145	2,069	145	145	290	145	145	290
Fines and Surcharges	1	1	1	1	2	3	22	22	44	22	22	44
Restricted Gifts-Donations	1,527	1,794	3,320	1,992	1,799	3,791	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	13	24	(103)	(118)	(221)	(118)	(25)	(143)
Cost Recovery/Reimbursement	8	8	17	10	8	18	8	8	16	8	8	16
Indirect Costs	2,574	0	2,574	2,274	2,410	4,684	2,410	2,410	4,820	2,410	2,410	4,820
All Other Revenue	4,850	3,729	8,579	7,382	5,272	12,654	5,176	5,161	10,337	5,161	5,254	10,415
Total Revenues	77,646	79,421	157,067	88,801	82,850	171,651	82,726	83,364	166,090	81,124	82,806	163,930
Transfers From Other Funds:												
Transfer in from General	349	328	676	324	352	676	352	352	704	352	352	704
Transfer in from Special Revenue	1,877	3,830	5,707	2,390	2,752	5,142	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	1,421	2,923	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	20,387	42,377	21,610	21,804	43,414	21,956	22,088	44,044

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Transfer in from Endowment and Permanent Scho	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	61	0	61	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	33,501	35,775	69,276	33,749	33,412	67,161	34,448	34,735	69,183	34,887	35,019	69,906
Total Resources Available	157,693	173,184	274,437	183,543	183,352	299,805	164,022	150,909	282,121	138,907	129,197	256,732

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	0	4	4	6	8	14	6	6	12	6	6	12
Transportation	0	4	4	6	8	14	6	6	12	6	6	12
Natural Resources	93,220	102,761	195,981	104,772	126,769	231,541	120,876	118,120	238,996	118,120	118,120	236,240
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
Environment	99,870	109,411	209,281	112,052	134,049	246,101	128,156	125,400	253,556	125,400	125,400	250,800
Total Expenditures	99,870	109,415	209,285	112,058	134,057	246,115	128,162	125,406	253,568	125,406	125,406	250,812
Transfers To Other Funds:												
Transfer Out to Special Revenue	97	901	998	950	366	1,316	518	406	924	287	252	539
Transfer Out to Reinvest in Minnesota Fund	950	953	1,903	971	985	1,956	985	985	1,970	985	985	1,970
Transfer Out to Endowment and Permanent Scho	324	2,366	2,690	2,473	1,096	3,569	1,547	1,216	2,763	857	752	1,609
Transfer Out to Miscellaneous Agency	11	0	11	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	1,382	4,220	5,602	4,395	2,447	6,842	3,050	2,607	5,657	2,129	1,989	4,118
Total Uses	101,253	113,635	214,887	116,453	136,504	252,957	131,212	128,013	259,225	127,535	127,395	254,930
Balance Before Reserves	56,440	59,549	59,549	67,090	46,848	46,848	32,810	22,896	22,896	11,372	1,802	1,802
Budgetary Balance	56,440	59,549	59,549	67,090	46,848	46,848	32,810	22,896	22,896	11,372	1,802	1,802

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	40,547	54,324	40,547	55,194	70,422	55,194	58,747	50,251	58,747	40,801	30,346	40,801
Prior Period Adjustment	798	1,440	2,238	863	0	863	0	0	0	0	0	0
Adjusted Balance Forward	41,345	55,764	42,785	56,057	70,422	56,057	58,747	50,251	58,747	40,801	30,346	40,801
Revenues												
Sales-Use Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,530	14,765	29,295	14,765	14,765	29,530
Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,530	14,765	29,295	14,765	14,765	29,530
Departmental Services	38,192	34,179	72,371	36,320	35,692	72,012	34,404	34,404	68,808	32,923	29,798	62,721
Departmental Sales	871	732	1,604	480	539	1,019	476	503	979	501	503	1,004
Licenses & Fees	65,620	67,563	133,183	72,240	70,688	142,928	67,251	65,864	133,115	64,575	63,225	127,800
Departmental Penalties	307	447	754	309	616	925	350	350	700	350	350	700
Departmental Earnings	104,991	102,922	207,913	109,349	107,535	216,884	102,481	101,121	203,602	98,349	93,876	192,225
Statewide Investment Income	506	1,021	1,527	765	207	972	207	207	414	207	207	414
Investment Income	506	1,021	1,527	765	207	972	207	207	414	207	207	414
Sale of Property and Equipment	0	0	0	35	6	41	0	0	0	0	0	0
Fines and Surcharges	102	104	206	94	104	198	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	44	108	1	0	1	0	0	0
Cost Recovery/Reimbursement	17	19	36	22	20	42	20	20	40	20	20	40
All Other Revenue	129	155	284	581	174	755	125	124	249	124	124	248
Total Revenues	119,680	119,062	238,742	126,012	122,857	248,869	117,343	116,217	233,560	113,445	108,972	222,417
Transfers From Other Funds:												
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
Total Transfers from Other Funds	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
Total Resources Available	162,051	175,852	283,579	183,104	194,399	307,081	177,210	167,588	294,547	155,366	140,438	265,458

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	106,110	119,012	225,122	110,976	133,992	244,968	125,318	125,146	250,464	123,380	122,950	246,330
Environment	106,110	119,012	225,122	110,976	133,992	244,968	125,318	125,146	250,464	123,380	122,950	246,330

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Expenditures	106,110	119,012	225,122	110,976	133,992	244,968	125,318	125,146	250,464	123,380	122,950	246,330
Transfers To Other Funds:												
Transfer Out to Special Revenue	196	216	412	203	239	442	207	207	414	206	206	412
Transfer Out to Natural Resources	1,421	1,431	2,852	1,502	1,421	2,923	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	1,660	3,365	1,641	1,641	3,282	1,640	1,640	3,280
Total Uses	107,727	120,658	228,385	112,681	135,652	248,333	126,959	126,787	253,746	125,020	124,590	249,610
Balance Before Reserves	54,324	55,194	55,194	70,422	58,747	58,747	50,251	40,801	40,801	30,346	15,848	15,848
Budgetary Balance	54,324	55,194	55,194	70,422	58,747	58,747	50,251	40,801	40,801	30,346	15,848	15,848

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	88,925	104,661	88,925	113,550	96,222	113,550	16,566	15,249	16,566	147,350	285,038	147,350
Prior Period Adjustment	8,603	7,904	16,507	6,263	0	6,263	0	0	0	0	0	0
Adjusted Balance Forward	97,528	112,565	105,432	119,814	96,222	119,814	16,566	15,249	16,566	147,350	285,038	147,350
Revenues												
Sales-Use Taxes	104,734	110,723	215,456	112,931	113,912	226,843	121,534	127,673	249,206	132,702	138,236	270,937
Taxes	104,734	110,723	215,456	112,931	113,912	226,843	121,534	127,673	249,206	132,702	138,236	270,937
Statewide Investment Income	3,372	6,003	9,375	4,984	4,984	9,968	4,984	4,984	9,968	4,984	4,984	9,968
Investment Income	3,372	6,003	9,375	4,984	4,984	9,968	4,984	4,984	9,968	4,984	4,984	9,968
Other Revenue	39	0	39	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	4	2	2	4	2	2	4
All Other Revenue	42	2	44	2	2	4	2	2	4	2	2	4
Total Revenues	108,147	116,727	224,875	117,917	118,898	236,815	126,520	132,659	259,178	137,688	143,222	280,909
Transfers From Other Funds:												
Transfer in from General	338	368	706	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	338	368	706	0	0	0	0	0	0	0	0	0
Total Resources Available	206,013	229,661	331,013	237,731	215,120	356,629	143,086	147,907	275,744	285,038	428,259	428,259
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	86,102	93,436	179,538	120,681	161,123	281,804	105,139	0	105,139	0	0	0
Water and Soil Resources, Board of	13,777	21,179	34,956	19,462	34,976	54,438	22,149	0	22,149	0	0	0
Environment	99,879	114,614	214,493	140,143	196,099	336,242	127,288	0	127,288	0	0	0
Legislature	506	522	1,028	656	1,568	2,224	549	557	1,106	0	0	0
State Government and Veterans	506	522	1,028	656	1,568	2,224	549	557	1,106	0	0	0
Total Expenditures	100,385	115,136	215,521	140,799	197,667	338,466	127,837	557	128,394	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	966	975	1,941	710	887	1,597	0	0	0	0	0	0
Total Transfers to Other Funds	966	975	1,941	710	887	1,597	0	0	0	0	0	0

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	101,352	116,110	217,462	141,508	198,554	340,062	127,837	557	128,394	0	0	0
Balance Before Reserves	104,661	113,550	113,550	96,222	16,566	16,566	15,249	147,350	147,350	285,038	428,259	428,259
Budgetary Balance	104,661	113,550	113,550	96,222	16,566	16,566	15,249	147,350	147,350	285,038	428,259	428,259

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	2,044	8,985	2,044	8,909	19,924	8,909	3,510	3,444	3,510	3,567	83,317	3,567
Prior Period Adjustment	7,240	4,425	11,665	10,184	0	10,184	0	0	0	0	0	0
Adjusted Balance Forward	9,284	13,410	13,709	19,094	19,924	19,094	3,510	3,444	3,510	3,567	83,317	3,567
Revenues												
Sales-Use Taxes	62,682	66,266	128,948	67,588	68,175	135,763	72,736	76,411	149,146	79,420	82,732	162,151
Taxes	62,682	66,266	128,948	67,588	68,175	135,763	72,736	76,411	149,146	79,420	82,732	162,151
Statewide Investment Income	184	350	534	330	330	660	330	330	660	330	330	660
Investment Income	184	350	534	330	330	660	330	330	660	330	330	660
Other Revenue	19	145	164	105	0	105	0	0	0	0	0	0
All Other Revenue	19	145	164	105	0	105	0	0	0	0	0	0
Total Revenues	62,885	66,761	129,646	68,023	68,505	136,528	73,066	76,741	149,806	79,750	83,062	162,811
Transfers From Other Funds:												
Transfer in from General	202	220	422	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	202	220	422	0	0	0	0	0	0	0	0	0
Total Resources Available	72,371	80,391	143,777	87,117	88,429	155,622	76,576	80,184	153,316	83,317	166,378	166,378

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,469	2,500	4,969	2,550	2,650	5,200	2,710	2,710	5,420	0	0	0
E-12 Education	2,469	2,500	4,969	2,550	2,650	5,200	2,710	2,710	5,420	0	0	0
University Of Minnesota	0	0	0	50	50	100	0	0	0	0	0	0
Higher Education	0	0	0	50	50	100	0	0	0	0	0	0
Minnesota Zoological Garden	1,347	1,533	2,880	2,490	1,855	4,345	1,900	2,000	3,900	0	0	0
Environment	1,347	1,533	2,880	2,490	1,855	4,345	1,900	2,000	3,900	0	0	0
Agriculture	138	149	288	358	463	821	400	400	800	0	0	0
Economic Development, Energy, Ag and Housing	138	149	288	358	463	821	400	400	800	0	0	0
Legislature	8	1	9	1	9	10	4	0	4	0	0	0
Administration	10,917	9,602	20,519	11,230	10,841	22,071	11,383	11,225	22,608	0	0	0
Indian Affairs Council	1,369	1,232	2,601	1,444	2,257	3,701	2,000	2,000	4,000	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Historical Society	17,733	21,280	39,012	14,763	27,210	41,973	15,588	17,497	33,085	0	0	0
Arts Board	26,993	31,775	58,768	32,489	33,927	66,416	34,372	36,010	70,382	0	0	0
Humanities Center	2,412	3,410	5,822	1,818	5,657	7,475	4,775	4,775	9,550	0	0	0
State Government and Veterans	59,432	67,300	126,731	61,745	79,901	141,646	68,122	71,507	139,629	0	0	0
Total Expenditures	63,386	71,482	134,868	67,193	84,919	152,112	73,132	76,617	149,749	0	0	0
Total Uses	63,386	71,482	134,868	67,193	84,919	152,112	73,132	76,617	149,749	0	0	0
Balance Before Reserves	8,985	8,909	8,909	19,924	3,510	3,510	3,444	3,567	3,567	83,317	166,378	166,378
Budgetary Balance	8,985	8,909	8,909	19,924	3,510	3,510	3,444	3,567	3,567	83,317	166,378	166,378

Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	60,264	97,456	60,264	96,740	88,954	96,740	8,317	5,754	8,317	5,961	141,277	5,961
Prior Period Adjustment	15,364	6,149	21,513	9,948	0	9,948	0	0	0	0	0	0
Adjusted Balance Forward	75,628	103,605	81,777	106,688	88,954	106,688	8,317	5,754	8,317	5,961	141,277	5,961
Revenues												
Sales-Use Taxes	104,734	110,723	215,456	112,931	113,912	226,843	121,534	127,673	249,206	132,702	138,236	270,937
Taxes	104,734	110,723	215,456	112,931	113,912	226,843	121,534	127,673	249,206	132,702	138,236	270,937
Statewide Investment Income	1,820	3,252	5,073	2,613	2,613	5,226	2,613	2,613	5,226	2,613	2,613	5,226
Investment Income	1,820	3,252	5,073	2,613	2,613	5,226	2,613	2,613	5,226	2,613	2,613	5,226
Internal Reimbursement	10	280	290	45	0	45	0	0	0	0	0	0
Other Revenue	1	0	1	2	0	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
All Other Revenue	12	282	294	48	2	50	2	2	4	2	2	4
Total Revenues	106,566	114,257	220,823	115,593	116,527	232,120	124,149	130,288	254,436	135,317	140,851	276,167
Transfers From Other Funds:												
Transfer in from General	22,338	368	22,706	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	22,338	368	22,706	0	0	0	0	0	0	0	0	0
Net Loan Activity	(38)	0	(38)	0	(6)	(6)	0	0	0	0	0	0
Total Resources Available	204,494	218,230	325,268	222,281	205,475	338,802	132,465	136,042	262,753	141,277	282,128	282,128

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
Higher Education	1,008	1,007	2,015	1,000	1,000	2,000	2,673	1,295	3,968	0	0	0
Health	4,653	5,232	9,884	5,665	9,210	14,875	5,955	5,955	11,910	0	0	0
Health and Human Services	4,653	5,232	9,884	5,665	9,210	14,875	5,955	5,955	11,910	0	0	0
Pollution Control	22,480	27,490	49,970	20,666	28,450	49,116	21,024	21,153	42,177	0	0	0
Natural Resources	9,391	9,031	18,422	9,487	12,152	21,639	8,735	8,730	17,465	0	0	0
Water and Soil Resources, Board of	41,514	52,434	93,948	75,884	110,889	186,773	68,584	73,216	141,800	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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Environment	74,336	89,904	164,240	107,411	152,866	260,277	99,887	104,643	204,530	0	0	0
Agriculture	12,343	12,213	24,556	12,044	14,589	26,633	10,120	10,120	20,240	0	0	0
Public Facilities Authority	14,602	12,956	27,557	6,910	19,480	26,390	8,068	8,068	16,136	0	0	0
Economic Development, Energy, Ag and Housing	26,944	25,169	52,113	18,955	34,069	53,024	18,188	18,188	36,376	0	0	0
Legislature	13	1	14	1	13	14	8	0	8	0	0	0
State Government and Veterans	13	1	14	1	13	14	8	0	8	0	0	0
Total Expenditures	106,953	121,313	228,267	133,032	197,158	330,190	126,711	130,081	256,792	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	85	177	261	296	0	296	0	0	0	0	0	0
Total Transfers to Other Funds	85	177	261	296	0	296	0	0	0	0	0	0
Total Uses	107,038	121,490	228,528	133,327	197,158	330,485	126,711	130,081	256,792	0	0	0
Balance Before Reserves	97,456	96,740	96,740	88,954	8,317	8,317	5,754	5,961	5,961	141,277	282,128	282,128
Budgetary Balance	97,456	96,740	96,740	88,954	8,317	8,317	5,754	5,961	5,961	141,277	282,128	282,128

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	10,185	17,681	10,185	26,665	26,786	26,665	3,958	2,486	3,958	2,576	60,722	2,576
Prior Period Adjustment	1,893	1,358	3,251	1,073	0	1,073	0	0	0	0	0	0
Adjusted Balance Forward	12,078	19,039	13,436	27,738	26,786	27,738	3,958	2,486	3,958	2,576	60,722	2,576
Revenues												
Sales-Use Taxes	45,226	47,812	93,038	48,766	49,189	97,955	52,482	55,132	107,613	57,303	59,693	116,996
Taxes	45,226	47,812	93,038	48,766	49,189	97,955	52,482	55,132	107,613	57,303	59,693	116,996
Statewide Investment Income	456	882	1,338	841	841	1,682	841	841	1,682	841	841	1,682
Investment Income	456	882	1,338	841	841	1,682	841	841	1,682	841	841	1,682
Other Revenue	0	30	30	60	1	61	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	3	2	5	2	2	4	2	2	4
All Other Revenue	3	32	35	62	3	65	2	2	4	2	2	4
Total Revenues	45,685	48,726	94,411	49,669	50,033	99,702	53,325	55,975	109,299	58,146	60,536	118,682
Transfers From Other Funds:												
Transfer in from General	146	159	305	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	146	159	305	0	0	0	0	0	0	0	0	0
Total Resources Available	57,908	67,924	108,151	77,407	76,819	127,440	57,283	58,460	113,257	60,722	121,258	121,258
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	23,637	22,367	46,004	30,801	52,578	83,379	33,081	33,735	66,816	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
Environment	40,221	41,258	81,479	50,620	72,855	123,475	54,793	55,884	110,677	0	0	0
Legislature	6	1	7	0	6	6	4	0	4	0	0	0
State Government and Veterans	6	1	7	0	6	6	4	0	4	0	0	0
Total Expenditures	40,227	41,259	81,486	50,621	72,861	123,482	54,797	55,884	110,681	0	0	0
Total Uses	40,227	41,259	81,486	50,621	72,861	123,482	54,797	55,884	110,681	0	0	0
Balance Before Reserves	17,681	26,665	26,665	26,786	3,958	3,958	2,486	2,576	2,576	60,722	121,258	121,258

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Budgetary Balance	17,681	26,665	26,665	26,786	3,958	3,958	2,486	2,576	2,576	60,722	121,258	121,258

Renewable Development (2340)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	48,027	0	58,779	71,499	58,779	66,496	39,718	66,496	48,679	67,374	48,679
Prior Period Adjustment	0	107	107	1	0	1	0	0	0	0	0	0
Adjusted Balance Forward	0	48,134	107	58,780	71,499	58,780	66,496	39,718	66,496	48,679	67,374	48,679
Revenues												
Statewide Investment Income	819	1,677	2,496	1,487	570	2,057	586	665	1,251	814	1,036	1,850
Investment Income	819	1,677	2,496	1,487	570	2,057	586	665	1,251	814	1,036	1,850
Misc Revenues	8,818	12,567	21,384	14,852	19,260	34,112	21,445	29,624	51,069	25,149	26,832	51,981
All Other Revenue	8,818	12,567	21,384	14,852	19,260	34,112	21,445	29,624	51,069	25,149	26,832	51,981
Total Revenues	9,636	14,243	23,880	16,340	19,830	36,170	22,031	30,289	52,320	25,963	27,868	53,831
Transfers From Other Funds:												
Transfer in from Special Revenue	56,416	0	56,416	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	56,416	0	56,416	0	0	0	0	0	0	0	0	0
Total Resources Available	66,052	62,378	80,403	75,119	91,329	94,949	88,527	70,007	118,816	74,642	95,242	102,510
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	0	0	0	10,000	0	10,000	0	0	0
Higher Education	0	0	0	0	0	0	10,000	0	10,000	0	0	0
Commerce	3,009	3,599	6,608	3,620	23,833	27,453	24,465	21,240	45,705	7,178	5,440	12,618
Employment and Economic Development	15,016	0	15,016	0	1,000	1,000	9,000	0	9,000	0	0	0
Economic Development, Energy, Ag and Housing	18,025	3,599	21,624	3,620	24,833	28,453	33,465	21,240	54,705	7,178	5,440	12,618
Administration	0	0	0	0	0	0	5,344	88	5,432	90	92	182
State Government and Veterans	0	0	0	0	0	0	5,344	88	5,432	90	92	182
Total Expenditures	18,025	3,599	21,624	3,620	24,833	28,453	48,809	21,328	70,137	7,268	5,532	12,800
Total Uses	18,025	3,599	21,624	3,620	24,833	28,453	48,809	21,328	70,137	7,268	5,532	12,800
Balance Before Reserves	48,027	58,779	58,779	71,499	66,496	66,496	39,718	48,679	48,679	67,374	89,710	89,710
Budgetary Balance	48,027	58,779	58,779	71,499	66,496	66,496	39,718	48,679	48,679	67,374	89,710	89,710

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	17,096	25,646	17,096	1,394	14,067	1,394	2,003	0	2,003	0	0	0
Prior Period Adjustment	899	248	1,147	544	0	544	0	0	0	0	0	0
Adjusted Balance Forward	17,995	25,894	18,243	1,938	14,067	1,938	2,003	0	2,003	0	0	0
Revenues												
Licenses & Fees	25,963	378	26,340	29,731	22,504	52,235	25,952	28,405	54,357	28,405	28,405	56,810
Departmental Earnings	25,963	378	26,340	29,731	22,504	52,235	25,952	28,405	54,357	28,405	28,405	56,810
Statewide Investment Income	335	525	860	351	400	751	400	0	400	0	0	0
Investment Income	335	525	860	351	400	751	400	0	400	0	0	0
Internal Reimbursement	16	12	29	27	25	52	25	0	25	0	0	0
Cost Recovery/Reimbursement	46	19	65	59	25	84	25	0	25	0	0	0
All Other Revenue	63	32	94	86	50	136	50	0	50	0	0	0
Total Revenues	26,360	934	27,294	30,167	22,954	53,121	26,402	28,405	54,807	28,405	28,405	56,810
Transfers From Other Funds:												
Transfer in from Remediation	787	775	1,562	737	26	763	0	0	0	0	0	0
Total Transfers from Other Funds	787	775	1,562	737	26	763	0	0	0	0	0	0
Total Resources Available	45,142	27,603	47,100	32,842	37,047	55,822	28,405	28,405	56,810	28,405	28,405	56,810
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,777	6,735	12,512	5,054	10,639	15,693	10,541	10,541	21,082	10,541	10,541	21,082
Employment and Economic Development	4,949	8,523	13,472	4,411	12,341	16,752	6,200	6,200	12,400	6,200	6,200	12,400
Economic Development, Energy, Ag and Housing	10,726	15,258	25,984	9,465	22,980	32,445	16,741	16,741	33,482	16,741	16,741	33,482
Total Expenditures	10,726	15,258	25,984	9,465	22,980	32,445	16,741	16,741	33,482	16,741	16,741	33,482
Transfers To Other Funds:												
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	12,064	21,374	11,664	11,664	23,328	11,664	11,664	23,328
Total Transfers to Other Funds	8,770	10,951	19,722	9,310	12,064	21,374	11,664	11,664	23,328	11,664	11,664	23,328
Total Uses	19,496	26,210	45,706	18,775	35,044	53,819	28,405	28,405	56,810	28,405	28,405	56,810

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Balance Before Reserves	25,646	1,394	1,394	14,067	2,003	2,003	0	0	0	0	0	0
Budgetary Balance	25,646	1,394	1,394	14,067	2,003	2,003	0	0	0	0	0	0

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	712,967	690,957	712,967	636,129	630,769	636,129	560,573	486,068	560,573	566,563	142,227	566,563
Prior Period Adjustment	1,006	1,517	2,523	587	2,010	2,597	0	0	0	0	0	0
Adjusted Balance Forward	713,973	692,474	715,490	636,717	632,779	638,727	560,573	486,068	560,573	566,563	142,227	566,563
Revenues												
Gross Earnings Taxes	100,991	99,512	200,503	94,838	96,639	191,477	100,600	105,169	205,769	110,008	115,068	225,076
Other Taxes	644,876	675,936	1,320,812	682,734	660,973	1,343,707	693,283	726,462	1,419,745	761,635	798,705	1,560,340
Taxes	745,867	775,448	1,521,315	777,573	757,612	1,535,185	793,883	831,631	1,625,514	871,643	913,773	1,785,416
Departmental Services	36,416	35,441	71,857	30,763	36,410	67,173	39,211	34,545	73,756	34,713	35,106	69,819
Departmental Earnings	36,416	35,441	71,857	30,763	36,410	67,173	39,211	34,545	73,756	34,713	35,106	69,819
Statewide Investment Income	15,591	20,167	35,758	15,772	4,810	20,582	3,700	2,150	5,850	870	0	870
Investment Income	15,591	20,167	35,758	15,772	4,810	20,582	3,700	2,150	5,850	870	0	870
Other Intergovernmental Grants	3	4	7	4	0	4	0	0	0	0	0	0
Internal Reimbursement	36	81	117	27	0	27	0	0	0	0	0	0
MA Recoveries	121	26	147	21	0	21	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	17,941	33,872	17,941	17,941	35,882	17,941	17,941	35,882
All Other Revenue	18,372	18,849	37,221	15,984	17,941	33,925	17,941	17,941	35,882	17,941	17,941	35,882
Total Revenues	816,246	849,905	1,666,151	840,092	816,773	1,656,865	854,735	886,267	1,741,002	925,167	966,820	1,891,987
Transfers From Other Funds:												
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
Total Transfers from Other Funds	0	0	0	7,200	0	7,200	85,049	0	85,049	0	0	0
Total Resources Available	1,530,220	1,542,379	2,381,641	1,484,009	1,449,552	2,302,792	1,500,357	1,372,335	2,386,624	1,491,730	1,109,047	2,458,550

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
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	165	142	307	239	157	396	133	140	273	147	154	301

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Property Tax Aids and Credits	165	142	307	239	157	396	133	140	273	147	154	301
Human Services	463,407	528,306	991,713	680,360	708,731	1,389,091	840,514	633,297	1,473,811	1,176,421	902,916	2,079,337
Health	35,707	37,246	72,953	35,180	42,833	78,014	37,512	36,832	74,344	37,432	36,832	74,264
MNsure	0	0	0	30	517	547	0	0	0	0	0	0
Pharmacy, Board of	0	0	0	0	76	76	76	76	152	76	38	114
Health and Human Services	499,114	565,552	1,064,666	715,571	752,157	1,467,728	878,102	670,205	1,548,307	1,213,929	939,786	2,153,715
Legislature	61	64	125	316	0	316	0	0	0	0	0	0
Revenue	1,749	1,754	3,503	1,760	1,760	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	1,810	1,818	3,628	2,075	1,760	3,835	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	503,246	569,668	1,072,914	720,042	756,231	1,476,273	882,152	674,262	1,556,414	1,217,993	943,857	2,161,850
Transfers To Other Funds:												
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	10,748	21,946	10,137	9,510	19,647	9,510	9,510	19,020
Total Transfers to Other Funds	336,016	336,581	672,597	133,198	132,748	265,946	132,137	131,510	263,647	131,510	131,510	263,020
Total Uses	839,262	906,249	1,745,512	853,240	888,979	1,742,219	1,014,289	805,772	1,820,061	1,349,503	1,075,367	2,424,870
Balance Before Reserves	690,957	636,129	636,129	630,769	560,573	560,573	486,068	566,563	566,563	142,227	33,680	33,680
Budgetary Balance	690,957	636,129	636,129	630,769	560,573	560,573	486,068	566,563	566,563	142,227	33,680	33,680

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	74,858	79,156	74,858	80,317	86,250	80,317	77,138	80,475	77,138	83,163	87,497	83,163
Prior Period Adjustment	(286)	(4,180)	(4,466)	7,797	0	7,797	0	0	0	0	0	0
Adjusted Balance Forward	74,572	74,976	70,392	88,113	86,250	88,113	77,138	80,475	77,138	83,163	87,497	83,163
Revenues												
Other Taxes	33,488	37,474	70,962	43,258	46,091	89,349	43,358	41,921	85,279	43,454	49,686	93,140
Taxes	33,488	37,474	70,962	43,258	46,091	89,349	43,358	41,921	85,279	43,454	49,686	93,140
Departmental Services	154	196	349	559	101	660	101	101	202	101	101	202
Departmental Earnings	154	196	349	559	101	660	101	101	202	101	101	202
Statewide Investment Income	1,158	1,560	2,718	704	1,303	2,007	1,303	1,303	2,606	1,303	1,303	2,606
Investment Income	1,158	1,560	2,718	704	1,303	2,007	1,303	1,303	2,606	1,303	1,303	2,606
Interest Income	354	118	472	202	105	307	105	105	210	105	105	210
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
All Other Revenue	354	123	477	202	105	307	105	105	210	105	105	210
Total Revenues	35,154	39,353	74,507	44,723	47,600	92,323	44,867	43,430	88,297	44,963	51,195	96,158
Transfers From Other Funds:												
Transfer in from General	2,408	2,716	5,124	2,848	2,656	5,504	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
Total Transfers from Other Funds	4,158	2,716	6,874	3,148	2,656	5,804	2,579	2,589	5,168	2,788	2,837	5,625
Net Loan Activity	5,104	745	5,849	463	648	1,111	648	648	1,296	648	648	1,296
Total Resources Available	118,988	117,790	157,622	136,447	137,154	187,351	125,232	127,142	171,899	131,562	142,177	186,242

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	31,722	35,942	67,664	38,806	55,443	94,249	40,227	39,449	79,676	39,535	40,607	80,142
Economic Development, Energy, Ag and Housing	31,722	35,942	67,664	38,806	55,443	94,249	40,227	39,449	79,676	39,535	40,607	80,142
Total Expenditures	31,722	35,942	67,664	38,806	55,443	94,249	40,227	39,449	79,676	39,535	40,607	80,142
Transfers To Other Funds:												
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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
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
Total Transfers to Other Funds	8,110	1,532	9,641	11,391	4,573	15,964	4,530	4,530	9,060	4,530	4,530	9,060
Total Uses	39,832	37,473	77,305	50,197	60,016	110,213	44,757	43,979	88,736	44,065	45,137	89,202
Balance Before Reserves	79,156	80,317	80,317	86,250	77,138	77,138	80,475	83,163	83,163	87,497	97,040	97,040
Budgetary Balance	79,156	80,317	80,317	86,250	77,138	77,138	80,475	83,163	83,163	87,497	97,040	97,040

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	151,535	160,426	151,535	139,453	156,413	139,453	131,204	127,536	131,204	123,695	121,468	123,695
Prior Period Adjustment	9,562	(12,318)	(2,756)	17,206	0	17,206	0	0	0	0	0	0
Adjusted Balance Forward	161,097	148,108	148,779	156,658	156,413	156,658	131,204	127,536	131,204	123,695	121,468	123,695
Revenues												
Other Taxes	3,144	2,358	5,502	3,790	4,557	8,347	3,726	2,941	6,667	3,711	6,015	9,726
Taxes	3,144	2,358	5,502	3,790	4,557	8,347	3,726	2,941	6,667	3,711	6,015	9,726
Departmental Services	97	90	187	90	97	187	97	97	194	97	97	194
Departmental Earnings	97	90	187	90	97	187	97	97	194	97	97	194
Statewide Investment Income	1,151	1,618	2,769	1,198	1,359	2,557	1,359	1,359	2,718	1,359	1,359	2,718
Investment Income	1,151	1,618	2,769	1,198	1,359	2,557	1,359	1,359	2,718	1,359	1,359	2,718
Interest Income	697	791	1,488	760	852	1,612	852	852	1,704	852	852	1,704
All Other Revenue	697	791	1,488	760	852	1,612	852	852	1,704	852	852	1,704
Total Revenues	5,089	4,857	9,946	5,838	6,865	12,703	6,034	5,249	11,283	6,019	8,323	14,342
Transfers From Other Funds:												
Transfer in from General	2,957	3,119	6,076	3,721	3,796	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Total Transfers from Other Funds	2,957	3,119	6,076	3,721	3,796	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Net Loan Activity	12,318	(806)	11,512	(20)	(9,884)	(9,904)	(6,000)	(6,000)	(12,000)	(5,500)	(5,500)	(11,000)
Total Resources Available	181,461	155,278	176,312	166,197	157,190	166,974	134,804	130,331	137,599	128,105	128,568	135,205

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	18,486	15,825	34,311	8,284	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
Economic Development, Energy, Ag and Housing	18,486	15,825	34,311	8,284	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
Total Expenditures	18,486	15,825	34,311	8,284	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
Transfers To Other Funds:												
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
Total Transfers to Other Funds	2,548	0	2,548	1,500	1,220	2,720	500	500	1,000	500	500	1,000

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	21,034	15,825	36,859	9,784	25,986	35,770	7,268	6,636	13,904	6,637	6,637	13,274
Balance Before Reserves	160,426	139,453	139,453	156,413	131,204	131,204	127,536	123,695	123,695	121,468	121,931	121,931
Budgetary Balance	160,426	139,453	139,453	156,413	131,204	131,204	127,536	123,695	123,695	121,468	121,931	121,931

Workforce Development (2390)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,124	21,415	22,124	27,152	36,710	27,152	1,000	1,000	1,000	1,000	1,000	1,000
Prior Period Adjustment	5,852	4,226	10,078	3,815	0	3,815	0	0	0	0	0	0
Adjusted Balance Forward	27,976	25,641	32,202	30,967	36,710	30,967	1,000	1,000	1,000	1,000	1,000	1,000
Revenues												
Unemployment Taxes	58,183	60,167	118,350	63,069	61,571	124,640	63,826	65,421	129,247	67,175	69,153	136,328
Taxes	58,183	60,167	118,350	63,069	61,571	124,640	63,826	65,421	129,247	67,175	69,153	136,328
Statewide Investment Income	768	1,384	2,152	1,135	375	1,510	400	400	800	400	400	800
Investment Income	768	1,384	2,152	1,135	375	1,510	400	400	800	400	400	800
Total Revenues	58,950	61,551	120,502	64,204	61,946	126,150	64,226	65,821	130,047	67,575	69,553	137,128
Total Resources Available	86,926	87,192	152,703	95,172	98,656	157,118	65,226	66,821	131,047	68,575	70,553	138,128
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	29,121	22,825	51,945	22,140	59,654	81,794	21,030	22,975	44,005	41,216	43,194	84,410
Employment and Economic Development Labor and Industry	34,735	34,410	69,145	33,435	34,915	68,350	39,749	39,499	79,248	23,237	23,237	46,474
	1,655	2,435	4,090	2,888	3,087	5,975	3,447	3,347	6,794	3,122	3,122	6,244
Economic Development, Energy, Ag and Housing	65,511	59,670	125,181	58,462	97,656	156,118	64,226	65,821	130,047	67,575	69,553	137,128
Total Expenditures	65,511	59,670	125,181	58,462	97,656	156,118	64,226	65,821	130,047	67,575	69,553	137,128
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	370	370	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	370	370	0	0	0	0	0	0	0	0	0
Total Uses	65,511	60,040	125,551	58,462	97,656	156,118	64,226	65,821	130,047	67,575	69,553	137,128
Balance Before Reserves	21,415	27,152	27,152	36,710	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Budgetary Balance	21,415	27,152	27,152	36,710	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Endowment (2400)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,725	7,842	7,725	8,027	73	8,027	74	75	74	76	77	76
Prior Period Adjustment	0	0	0	(7,953)	0	(7,953)	0	0	0	0	0	0
Adjusted Balance Forward	7,725	7,842	7,725	74	73	74	74	75	74	76	77	76
Revenues												
Statewide Investment Income	117	185	303	1	1	2	1	1	2	1	1	2
Investment Income	117	185	303	1	1	2	1	1	2	1	1	2
Total Revenues	117	185	303	1	1	2	1	1	2	1	1	2
Total Resources Available	7,842	8,027	8,027	75	74	76	75	76	76	77	78	78
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
State Academies	0	0	0	3	0	3	0	0	0	0	0	0
E-12 Education	0	0	0	3	0	3	0	0	0	0	0	0
Total Expenditures	0	0	0	3	0	3	0	0	0	0	0	0
Total Uses	0	0	0	3	0	3	0	0	0	0	0	0
Balance Before Reserves	7,842	8,027	8,027	73	74	74	75	76	76	77	78	78
Budgetary Balance	7,842	8,027	8,027	73	74	74	75	76	76	77	78	78

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,226	11,349	11,226	13,346	14,827	13,346	6,835	4,914	6,835	4,783	4,659	4,783
Prior Period Adjustment	274	189	463	2,327	0	2,327	0	0	0	0	0	0
Adjusted Balance Forward	11,500	11,538	11,689	15,673	14,827	15,673	6,835	4,914	6,835	4,783	4,659	4,783
Revenues												
Departmental Services	(8)	(8)	(16)	(9)	(4)	(13)	(4)	(4)	(8)	(4)	(4)	(8)
Departmental Earnings	(8)	(8)	(16)	(9)	(4)	(13)	(4)	(4)	(8)	(4)	(4)	(8)
Statewide Investment Income	300	448	748	398	350	748	364	368	732	368	370	738
Investment Income	300	448	748	398	350	748	364	368	732	368	370	738
Other Grants	77	63	140	138	36	174	36	36	72	36	36	72
Fines and Surcharges	5	4,994	4,998	6,629	7,248	13,877	8,517	6,332	14,849	4,846	6,170	11,016
Restricted Gifts-Donations	5,661	5,041	10,703	9,337	3,991	13,328	6,371	5,203	11,574	5,233	5,266	10,499
All Other Revenue	5,743	10,098	15,841	16,103	11,275	27,378	14,924	11,571	26,495	10,115	11,472	21,587
Total Revenues	6,034	10,538	16,573	16,492	11,621	28,113	15,284	11,935	27,219	10,479	11,838	22,317
Transfers From Other Funds:												
Transfer in from General	0	0	0	150	0	150	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	150	0	150	0	0	0	0	0	0
Total Resources Available	17,534	22,076	28,262	32,315	26,448	43,936	22,119	16,849	34,054	15,262	16,497	27,100

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	101	104	204	101	130	231	105	104	209	102	102	204
State Academies	41	13	55	122	24	146	24	28	52	28	32	60
Perpich Center for Arts Education	0	2	2	1	1	2	5	5	10	5	5	10
E-12 Education	142	119	261	224	155	379	134	137	271	135	139	274
Higher Education, Office of	0	27	27	0	3	3	0	0	0	0	0	0
Higher Education	0	27	27	0	3	3	0	0	0	0	0	0
Human Services	19	7	26	3	71	74	1,271	68	1,339	66	66	132
Health	42	29	72	6	1,121	1,127	15	15	30	15	15	30
Health and Human Services	61	36	97	9	1,192	1,201	1,286	83	1,369	81	81	162

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Supreme Court	1,065	1,253	2,318	1,075	1,178	2,253	149	148	297	148	148	296
District Courts	56	124	180	121	339	460	164	164	328	164	164	328
Public Defense, Board of	110	49	159	47	138	185	51	51	102	51	51	102
Corrections	7	5	12	9	5	14	14	8	22	8	8	16
Public Safety - Public Safety	186	209	395	186	354	540	175	175	350	175	175	350
Human Rights	2	0	2	11	15	26	0	0	0	0	0	0
Public Safety and Judiciary	1,426	1,640	3,066	1,447	2,029	3,476	553	546	1,099	546	546	1,092
Public Safety - Transportation	92	94	186	169	174	343	168	168	336	168	168	336
Transportation	92	94	186	169	174	343	168	168	336	168	168	336
Pollution Control	0	2,613	2,613	8,579	9,782	18,361	8,520	6,335	14,855	4,849	6,173	11,022
Natural Resources	1,554	1,944	3,497	1,968	3,552	5,520	2,816	2,067	4,883	2,094	2,124	4,218
Minnesota Zoological Garden	1,542	1,031	2,573	3,971	1,077	5,048	2,500	1,550	4,050	1,550	1,550	3,100
Environment	3,095	5,588	8,683	14,517	14,411	28,928	13,836	9,952	23,788	8,493	9,847	18,340
Agriculture	0	36	36	0	26	26	10	5	15	5	5	10
Employment and Economic Development	237	302	539	293	391	684	380	389	769	389	389	778
Economic Development, Energy, Ag and Housing	237	338	576	293	417	710	390	394	784	394	394	788
Legislature	23	0	23	23	0	23	0	0	0	0	0	0
Administration	514	94	608	90	443	533	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	774	1,460	761	761	1,522	761	761	1,522
State Government and Veterans	1,081	842	1,923	798	1,217	2,015	823	771	1,594	771	771	1,542
Total Expenditures	6,135	8,683	14,819	17,457	19,598	37,055	17,190	12,051	29,241	10,588	11,946	22,534
Transfers To Other Funds:												
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
Total Transfers to Other Funds	50	47	97	31	15	46	15	15	30	15	15	30
Total Uses	6,185	8,730	14,916	17,488	19,613	37,101	17,205	12,066	29,271	10,603	11,961	22,564
Balance Before Reserves	11,349	13,346	13,346	14,827	6,835	6,835	4,914	4,783	4,783	4,659	4,536	4,536

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Budgetary Balance	11,349	13,346	13,346	14,827	6,835	6,835	4,914	4,783	4,783	4,659	4,536	4,536

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	181,970	181,432	181,970	183,006	149,365	183,006	156,388	156,388	156,388	156,388	156,388	156,388
Prior Period Adjustment	53	76	129	88	0	88	0	0	0	0	0	0
Adjusted Balance Forward	182,023	181,508	182,099	183,095	149,365	183,095	156,388	156,388	156,388	156,388	156,388	156,388
Revenues												
Grants-Federal	262	246	508	192	250	442	250	250	500	250	250	500
Federal Grants	262	246	508	192	250	442	250	250	500	250	250	500
Statewide Investment Income	2,543	4,023	6,566	2,725	741	3,466	860	868	1,728	914	1,263	2,177
Investment Income	2,543	4,023	6,566	2,725	741	3,466	860	868	1,728	914	1,263	2,177
Total Revenues	2,804	4,269	7,074	2,917	991	3,908	1,110	1,118	2,228	1,164	1,513	2,677
Transfers From Other Funds:												
Transfer in from Highway Users Tax Distribution	190,244	195,635	385,879	200,642	204,326	404,968	216,884	222,568	439,452	228,543	235,222	463,765
Total Transfers from Other Funds	190,244	195,635	385,879	200,642	204,326	404,968	216,884	222,568	439,452	228,543	235,222	463,765
Total Resources Available	375,071	381,413	575,052	386,653	354,682	591,970	374,382	380,074	598,068	386,095	393,123	622,830
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	193,623	198,383	392,006	237,270	198,270	435,540	217,970	223,662	441,632	229,683	236,711	466,394
Transportation	193,623	198,383	392,006	237,270	198,270	435,540	217,970	223,662	441,632	229,683	236,711	466,394
Total Expenditures	193,623	198,383	392,006	237,270	198,270	435,540	217,970	223,662	441,632	229,683	236,711	466,394
Transfers To Other Funds:												
Transfer Out to Special Revenue	16	24	39	19	24	43	24	24	48	24	24	48
Total Transfers to Other Funds	16	24	39	19	24	43	24	24	48	24	24	48
Total Uses	193,639	198,407	392,045	237,289	198,294	435,583	217,994	223,686	441,680	229,707	236,735	466,442
Balance Before Reserves	181,432	183,006	183,006	149,365	156,388	156,388	156,388	156,388	156,388	156,388	156,388	156,388
Budget Reserve	181,432	183,006	183,006	149,365	156,388	156,388	156,388	156,388	156,388	156,388	156,388	156,388
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	631,865	673,185	631,865	690,463	702,465	690,463	736,370	736,294	736,370	736,218	736,142	736,218
Prior Period Adjustment	165	321	486	286	0	286	0	0	0	0	0	0
Adjusted Balance Forward	632,030	673,506	632,351	690,749	702,465	690,749	736,370	736,294	736,370	736,218	736,142	736,218
Revenues												
Sales-Use Taxes	36,761	37,212	73,974	32,704	34,998	67,702	37,620	37,734	75,354	38,000	39,444	77,444
Taxes	36,761	37,212	73,974	32,704	34,998	67,702	37,620	37,734	75,354	38,000	39,444	77,444
Grants-Federal	218	283	501	322	250	572	250	250	500	250	250	500
Federal Grants	218	283	501	322	250	572	250	250	500	250	250	500
Statewide Investment Income	9,052	14,266	23,318	10,806	3,376	14,182	3,960	3,992	7,952	4,198	5,809	10,007
Investment Income	9,052	14,266	23,318	10,806	3,376	14,182	3,960	3,992	7,952	4,198	5,809	10,007
Total Revenues	46,032	51,761	97,793	43,832	38,624	82,456	41,830	41,976	83,806	42,448	45,503	87,951
Transfers From Other Funds:												
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	777,874	1,541,722	825,680	847,321	1,673,001	870,066	895,494	1,765,560
Total Transfers from Other Funds	726,263	746,786	1,473,048	763,848	777,874	1,541,722	825,680	847,321	1,673,001	870,066	895,494	1,765,560
Total Resources Available	1,404,324	1,472,053	2,203,191	1,498,428	1,518,963	2,314,926	1,603,880	1,625,591	2,493,177	1,648,732	1,677,139	2,589,729
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	731,088	781,514	1,512,602	795,902	782,517	1,578,419	867,510	889,297	1,756,807	912,514	940,997	1,853,511
Transportation	731,088	781,514	1,512,602	795,902	782,517	1,578,419	867,510	889,297	1,756,807	912,514	940,997	1,853,511
Total Expenditures	731,088	781,514	1,512,602	795,902	782,517	1,578,419	867,510	889,297	1,756,807	912,514	940,997	1,853,511
Transfers To Other Funds:												
Transfer Out to Special Revenue	51	76	126	61	76	137	76	76	152	76	76	152
Total Transfers to Other Funds	51	76	126	61	76	137	76	76	152	76	76	152
Total Uses	731,138	781,590	1,512,728	795,963	782,593	1,578,556	867,586	889,373	1,756,959	912,590	941,073	1,853,663
Balance Before Reserves	673,185	690,463	690,463	702,465	736,370	736,370	736,294	736,218	736,218	736,142	736,066	736,066

County State Aid Highway (2600)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Budget Reserve	673,185	690,463	690,463	702,465	736,371	736,371	736,295	736,219	736,219	736,143	736,067	736,067
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	376,510	436,607	376,510	424,314	491,117	424,314	184,908	72,940	184,908	85,212	57,781	85,212
Prior Period Adjustment	33,365	61,699	95,064	27,840	30,000	57,840	30,000	30,000	60,000	30,000	30,000	60,000
Adjusted Balance Forward	409,875	498,306	471,574	452,154	521,117	482,154	214,908	102,940	244,908	115,212	87,781	145,212
Revenues												
Grants-Federal	601,332	627,708	1,229,040	547,643	373,995	921,638	637,721	608,507	1,246,228	549,995	549,995	1,099,990
Federal Grants	601,332	627,708	1,229,040	547,643	373,995	921,638	637,721	608,507	1,246,228	549,995	549,995	1,099,990
Departmental Services	9,026	6,110	15,136	4,422	6,170	10,592	6,170	6,170	12,340	6,170	6,170	12,340
Departmental Sales	1,707	1,781	3,488	2,003	1,533	3,536	1,533	1,533	3,066	1,533	1,533	3,066
Licenses & Fees	7,091	7,907	14,999	7,470	2,720	10,190	2,953	3,134	6,087	3,153	3,203	6,356
Departmental Earnings	17,824	15,798	33,622	13,894	10,423	24,317	10,656	10,837	21,493	10,856	10,906	21,762
Statewide Investment Income	10,659	18,901	29,559	14,112	4,210	18,322	4,888	4,929	9,817	5,195	7,182	12,377
Investment Income	10,659	18,901	29,559	14,112	4,210	18,322	4,888	4,929	9,817	5,195	7,182	12,377
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	25,000	56,048	25,000	25,000	50,000	25,000	25,000	50,000
Sale of Property and Equipment	7,786	7,079	14,864	6,072	5,242	11,314	5,242	5,242	10,484	5,242	5,242	10,484
Fines and Surcharges	5,282	5,072	10,354	4,825	6,532	11,357	6,532	6,532	13,064	6,532	6,532	13,064
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	6,500	15,970	6,500	6,500	13,000	6,500	6,500	13,000
Other Revenue	36	4	40	28	5	33	5	5	10	5	5	10
Misc Revenues	0	0	0	5	0	5	0	0	0	0	0	0
All Other Revenue	36,968	37,463	74,431	51,457	43,279	94,736	43,279	43,279	86,558	43,279	43,279	86,558
Total Revenues	666,783	699,870	1,366,653	627,106	431,907	1,059,013	696,544	667,552	1,364,096	609,325	611,362	1,220,687
Transfers From Other Funds:												
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	1,407,582	2,789,782	1,494,087	1,533,247	3,027,334	1,574,405	1,620,416	3,194,821
Transfer in from Federal	845	0	845	8	0	8	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
Total Transfers from Other Funds	1,316,678	1,353,773	2,670,451	1,387,450	1,413,172	2,800,622	1,499,686	1,538,846	3,038,532	1,580,004	1,626,015	3,206,019
Total Resources Available	2,393,336	2,551,949	4,508,678	2,466,711	2,366,196	4,341,790	2,411,138	2,309,338	4,647,536	2,304,541	2,325,158	4,571,918

Trunk Highway (2700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Public Safety	1,934	2,886	4,820	2,166	2,692	4,858	3,956	3,228	7,184	3,228	3,228	6,456
Public Safety and Judiciary	1,934	2,886	4,820	2,166	2,692	4,858	3,956	3,228	7,184	3,228	3,228	6,456
Transportation	1,640,971	1,796,050	3,437,021	1,652,140	1,862,382	3,514,522	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	138,643	250,109	145,751	142,246	287,997	142,246	142,246	284,492
Transportation	1,743,785	1,909,844	3,653,629	1,763,606	2,001,025	3,764,631	2,101,393	1,942,834	4,044,227	1,940,604	1,940,604	3,881,208
Total Expenditures	1,745,719	1,912,730	3,658,449	1,765,772	2,003,717	3,769,489	2,105,349	1,946,062	4,051,411	1,943,832	1,943,832	3,887,664
Transfers To Other Funds:												
Transfer Out to Debt Service	211,009	214,903	425,913	209,821	177,571	387,392	232,849	278,064	510,913	302,928	312,948	615,876
Transfer Out to Capital	0	2	2	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	211,009	214,905	425,914	209,821	177,571	387,392	232,849	278,064	510,913	302,928	312,948	615,876
Total Uses	1,956,728	2,127,635	4,084,363	1,975,594	2,181,288	4,156,882	2,338,198	2,224,126	4,562,324	2,246,760	2,256,780	4,503,540
Balance Before Reserves	436,607	424,314	424,314	491,117	184,908	184,908	72,940	85,212	85,212	57,781	68,378	68,378
Budget Reserve	90,633	92,467	92,467	98,134	107,304	107,304	108,068	104,832	104,832	104,717	104,288	104,288
Budgetary Balance	345,974	331,847	331,847	392,983	77,604	77,604	(35,128)	(19,620)	(19,620)	(46,936)	(35,910)	(35,910)

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,403	12,051	11,403	11,934	10,675	11,934	12,002	12,001	12,002	12,001	12,001	12,001
Prior Period Adjustment	178	1,763	1,941	87	0	87	0	0	0	0	0	0
Adjusted Balance Forward	11,581	13,814	13,344	12,021	10,675	12,021	12,002	12,001	12,002	12,001	12,001	12,001
Revenues												
Sales-Use Taxes	84,810	90,276	175,086	197,692	177,309	375,001	189,570	199,046	388,616	201,066	203,655	404,721
Fuel Taxes	925,737	937,561	1,863,298	879,237	860,200	1,739,437	911,800	920,000	1,831,800	926,400	932,000	1,858,400
Motor Vehicle Taxes	463,435	485,904	949,339	486,031	521,220	1,007,251	553,020	569,640	1,122,660	598,380	633,780	1,232,160
In Lieu of Property Taxes	781,868	803,733	1,585,601	812,605	862,200	1,674,805	905,300	937,000	1,842,300	969,800	1,003,700	1,973,500
Taxes	2,255,850	2,317,475	4,573,325	2,375,565	2,420,929	4,796,494	2,559,690	2,625,686	5,185,376	2,695,646	2,773,135	5,468,781
Licenses & Fees	1,406	1,492	2,897	892	892	1,784	892	892	1,784	892	892	1,784
Departmental Earnings	1,406	1,492	2,897	892	892	1,784	892	892	1,784	892	892	1,784
Statewide Investment Income	2,036	3,590	5,625	2,820	1,739	4,559	1,868	1,875	3,743	1,952	2,718	4,670
Investment Income	2,036	3,590	5,625	2,820	1,739	4,559	1,868	1,875	3,743	1,952	2,718	4,670
Interest Income	156	173	329	182	170	352	170	170	340	170	170	340
Fines and Surcharges	873	769	1,642	545	515	1,060	776	776	1,552	776	776	1,552
Misc Revenues	0	0	0	13	0	13	0	0	0	0	0	0
All Other Revenue	1,029	942	1,972	740	685	1,425	946	946	1,892	946	946	1,892
Total Revenues	2,260,321	2,323,498	4,583,819	2,380,017	2,424,245	4,804,262	2,563,396	2,629,399	5,192,795	2,699,436	2,777,691	5,477,127
Total Resources Available	2,271,902	2,337,312	4,597,163	2,392,038	2,434,920	4,816,283	2,575,398	2,641,400	5,204,797	2,711,437	2,789,692	5,489,128

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	110	130	20	30	50	30	30	60	30	30	60
Property Tax Aids and Credits	20	110	130	20	30	50	30	30	60	30	30	60
Transportation	117	135	251	115	132	247	132	132	264	132	132	264
Public Safety - Transportation	9,426	11,542	20,968	9,278	9,445	18,723	1,776	1,090	2,866	1,090	1,090	2,180
Transportation	9,543	11,677	21,219	9,393	9,577	18,970	1,908	1,222	3,130	1,222	1,222	2,444
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
State Government and Veterans	2,184	2,190	4,374	2,194	2,196	4,390	2,195	2,195	4,390	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Expenditures	11,746	13,977	25,723	11,607	11,803	23,410	4,133	3,447	7,580	3,447	3,447	6,894
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,051	1,061	2,113	1,077	946	2,023	1,003	1,012	2,015	1,019	1,025	2,044
Transfer Out to Natural Resources	21,976	22,212	44,189	21,990	20,387	42,377	21,610	21,804	43,414	21,956	22,088	44,044
Transfer Out to Municipal State Aid Street	190,244	195,635	385,879	200,642	204,326	404,968	216,884	222,568	439,452	228,543	235,222	463,765
Transfer Out to County State Aid Highway	724,263	744,786	1,469,048	763,848	777,874	1,541,722	825,680	847,321	1,673,001	870,066	895,494	1,765,560
Transfer Out to Trunk Highway	1,310,570	1,347,707	2,658,278	1,382,200	1,407,582	2,789,782	1,494,087	1,533,247	3,027,334	1,574,405	1,620,416	3,194,821
Total Transfers to Other Funds	2,248,105	2,311,402	4,559,506	2,369,756	2,411,115	4,780,871	2,559,264	2,625,952	5,185,216	2,695,989	2,774,245	5,470,234
Total Uses	2,259,851	2,325,378	4,585,229	2,381,363	2,422,918	4,804,281	2,563,397	2,629,399	5,192,796	2,699,436	2,777,692	5,477,128
Balance Before Reserves	12,051	11,934	11,934	10,675	12,002	12,002	12,001	12,001	12,001	12,001	12,000	12,000
Budgetary Balance	12,051	11,934	11,934	10,675	12,002	12,002	12,001	12,001	12,001	12,001	12,000	12,000

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	19,222	14,881	19,222	15,566	21,880	15,566	7,382	5,841	7,382	6,464	7,146	6,464
Prior Period Adjustment	2,200	1,601	3,801	3,633	500	4,133	500	500	1,000	500	500	1,000
Adjusted Balance Forward	21,422	16,482	23,023	19,199	22,380	19,699	7,882	6,341	8,382	6,964	7,646	7,464
Revenues												
Sales-Use Taxes	6,153	9,572	15,725	9,906	9,000	18,906	8,500	8,500	17,000	8,500	8,500	17,000
Fuel Taxes	5,987	5,223	11,210	4,467	3,000	7,467	5,300	5,300	10,600	5,300	5,300	10,600
In Lieu of Property Taxes	11,439	10,299	21,739	10,598	10,800	21,398	11,028	11,036	22,064	11,045	11,057	22,102
Taxes	23,579	25,095	48,674	24,971	22,800	47,771	24,828	24,836	49,664	24,845	24,857	49,702
Departmental Services	912	949	1,861	742	750	1,492	1,102	1,104	2,206	1,104	1,104	2,208
Departmental Sales	3	3	5	3	3	6	3	3	6	3	3	6
Licenses & Fees	15	17	33	16	17	33	17	17	34	17	17	34
Departmental Earnings	930	968	1,899	760	770	1,530	1,122	1,124	2,246	1,124	1,124	2,248
Statewide Investment Income	341	515	856	465	162	627	187	188	375	197	273	470
Investment Income	341	515	856	465	162	627	187	188	375	197	273	470
Sale of Property and Equipment	0	14	14	0	0	0	0	0	0	0	0	0
Internal Reimbursement	32	31	63	28	30	58	30	30	60	30	30	60
All Other Revenue	32	45	77	28	30	58	30	30	60	30	30	60
Total Revenues	24,883	26,623	51,506	26,224	23,762	49,986	26,167	26,178	52,345	26,196	26,284	52,480
Net Loan Activity	344	(761)	(417)	387	300	687	300	300	600	300	300	600
Total Resources Available	46,649	42,344	74,112	45,810	46,442	70,372	34,349	32,819	61,327	33,460	34,230	60,544

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	31,767	26,747	58,515	23,929	39,060	62,989	28,508	26,355	54,863	26,314	26,314	52,628
Transportation	31,767	26,747	58,515	23,929	39,060	62,989	28,508	26,355	54,863	26,314	26,314	52,628
Total Expenditures	31,767	26,747	58,515	23,929	39,060	62,989	28,508	26,355	54,863	26,314	26,314	52,628

Transfers To Other Funds:

Transfer Out to General	0	31	31	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	31	31	0	0	0	0	0	0	0	0	0

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	31,767	26,778	58,546	23,929	39,060	62,989	28,508	26,355	54,863	26,314	26,314	52,628
Balance Before Reserves	14,881	15,566	15,566	21,880	7,382	7,382	5,841	6,464	6,464	7,146	7,916	7,916
Appropriation Carryforward	2,833	2,239	2,239	1,091	2,172	2,172	2,472	2,935	2,935	3,439	3,943	3,943
Budgetary Balance	12,048	13,327	13,327	20,789	5,210	5,210	3,369	3,529	3,529	3,707	3,973	3,973

Environmental (2800)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	14,123	17,458	14,123	21,201	23,457	21,201	16,549	10,072	16,549	7,532	9,747	7,532
Prior Period Adjustment	(72)	(169)	(241)	96	0	96	0	0	0	0	0	0
Adjusted Balance Forward	14,051	17,289	13,882	21,297	23,457	21,297	16,549	10,072	16,549	7,532	9,747	7,532
Revenues												
Other Taxes	61,532	64,854	126,387	66,800	67,362	134,162	68,655	70,044	138,699	71,589	73,348	144,937
Taxes	61,532	64,854	126,387	66,800	67,362	134,162	68,655	70,044	138,699	71,589	73,348	144,937
Licenses & Fees	40,745	39,320	80,065	39,010	38,619	77,629	38,619	38,619	77,238	38,619	38,619	77,238
Departmental Earnings	40,745	39,320	80,065	39,010	38,619	77,629	38,619	38,619	77,238	38,619	38,619	77,238
Statewide Investment Income	245	531	776	413	211	624	211	211	422	211	211	422
Investment Income	245	531	776	413	211	624	211	211	422	211	211	422
Interest Income	18	14	32	9	8	17	8	8	16	8	8	16
Fines and Surcharges	1,989	6,864	8,853	1,313	1,260	2,573	1,260	1,260	2,520	1,260	1,260	2,520
Other Revenue	105	9	114	30	0	30	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	0	0	0	0	0	0	0	0
All Other Revenue	2,211	6,983	9,194	1,442	1,358	2,800	1,358	1,358	2,716	1,358	1,358	2,716
Total Revenues	104,734	111,688	216,422	107,665	107,550	215,215	108,843	110,232	219,075	111,777	113,536	225,313
Net Loan Activity	250	113	363	(299)	(408)	(707)	(49)	(49)	(98)	(49)	(49)	(98)
Total Resources Available	119,036	129,090	230,668	128,663	130,599	235,805	125,343	120,255	235,526	119,260	123,234	232,747

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
Property Tax Aids and Credits	0	0	0	0	1	1	1	1	2	1	1	2
Health	645	905	1,550	636	1,364	2,000	932	932	1,864	932	932	1,864
Health and Human Services	645	905	1,550	636	1,364	2,000	932	932	1,864	932	932	1,864
Public Safety - Public Safety	72	71	143	68	78	146	73	73	146	73	73	146
Public Safety and Judiciary	72	71	143	68	78	146	73	73	146	73	73	146
Pollution Control	78,452	84,544	162,996	82,159	90,059	172,218	88,747	89,199	177,946	88,989	88,989	177,978

Environmental (2800)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Environment	78,452	84,544	162,996	82,159	90,059	172,218	88,747	89,199	177,946	88,989	88,989	177,978
Attorney General	0	0	0	0	145	145	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	30 303	49 304	79 607	20 305	80 305	100 610	50 305	50 305	100 610	50 305	50 305	100 610
State Government and Veterans	333	354	686	325	530	855	500	500	1,000	500	500	1,000
Total Expenditures	79,501	85,874	165,375	83,189	92,032	175,221	90,253	90,705	180,958	90,495	90,495	180,990
Transfers To Other Funds:												
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	36	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
Total Transfers to Other Funds	22,076	22,016	44,092	22,018	22,018	44,036	25,018	22,018	47,036	19,018	22,018	41,036
Total Uses	101,578	107,889	209,467	105,206	114,050	219,256	115,271	112,723	227,994	109,513	112,513	222,026
Balance Before Reserves	17,458	21,201	21,201	23,457	16,549	16,549	10,072	7,532	7,532	9,747	10,721	10,721
Budgetary Balance	17,458	21,201	21,201	23,457	16,549	16,549	10,072	7,532	7,532	9,747	10,721	10,721

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,108	745,113	16,108	763,931	766,726	763,931	721,563	653,212	721,563	552,596	462,857	552,596
Prior Period Adjustment	1,313	2,050	3,363	3,974	(7,460)	(3,486)	0	0	0	0	0	0
Adjusted Balance Forward	17,421	747,163	19,471	767,905	759,266	760,445	721,563	653,212	721,563	552,596	462,857	552,596
Revenues												
Other Taxes	1,000	1,014	2,015	968	954	1,922	954	954	1,908	954	954	1,908
Taxes	1,000	1,014	2,015	968	954	1,922	954	954	1,908	954	954	1,908
Departmental Services	113	107	220	125	125	250	125	125	250	125	125	250
Licenses & Fees	534	646	1,181	565	650	1,215	650	650	1,300	650	650	1,300
Departmental Earnings	647	753	1,401	690	775	1,465	775	775	1,550	775	775	1,550
Statewide Investment Income	4,428	17,310	21,739	13,182	10,290	23,472	10,290	10,290	20,580	10,281	10,281	20,562
Investment Income	4,428	17,310	21,739	13,182	10,290	23,472	10,290	10,290	20,580	10,281	10,281	20,562
Sale of Property and Equipment	1	0	1	0	0	0	0	0	0	0	0	0
Fines and Surcharges	2	0	2	18	17	35	17	17	34	17	17	34
Internal Reimbursement	37	17	54	17	14	31	14	14	28	14	14	28
Other Revenue	253	3,490	3,743	51	2,180	2,231	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	851,824	948	852,773	14,756	12,244	27,000	8,465	4,250	12,715	13,644	1,200	14,844
All Other Revenue	852,116	4,455	856,571	14,842	14,455	29,297	8,496	4,281	12,777	13,675	1,231	14,906
Total Revenues	858,192	23,533	881,726	29,681	26,474	56,155	20,515	16,300	36,815	25,685	13,241	38,926
Transfers From Other Funds:												
Transfer in from General	4	4	7	3	3	6	103	103	206	103	103	206
Transfer in from Petroleum Tank Release Cleanup	8,770	10,951	19,721	9,310	12,064	21,374	11,664	11,664	23,328	11,664	11,664	23,328
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
Total Transfers from Other Funds	30,773	32,955	63,728	31,313	34,067	65,380	36,767	33,767	70,534	30,767	33,767	64,534
Total Resources Available	906,387	803,652	964,925	828,899	819,807	881,980	778,845	703,279	828,912	609,048	509,865	656,056

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Health	240	286	526	232	282	514	257	257	514	257	257	514
Health and Human Services	240	286	526	232	282	514	257	257	514	257	257	514
Pollution Control	157,761	35,955	193,716	56,403	92,632	149,035	114,983	139,659	254,642	135,414	110,414	245,828

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Natural Resources	279	457	736	1,641	2,349	3,990	7,484	7,858	15,342	7,611	1,123	8,734
Environment	158,039	36,413	194,452	58,044	94,981	153,025	122,467	147,517	269,984	143,025	111,537	254,562
Agriculture	1,508	1,446	2,954	1,690	1,972	3,662	1,959	1,959	3,918	1,959	1,959	3,918
Employment and Economic Development	700	801	1,501	1,468	733	2,201	700	700	1,400	700	700	1,400
Economic Development, Energy, Ag and Housing	2,208	2,247	4,454	3,159	2,705	5,864	2,659	2,659	5,318	2,659	2,659	5,318
Attorney General	0	0	0	0	250	250	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	250	250	250	250	500	250	250	500
Total Expenditures	160,487	38,945	199,432	61,435	98,218	159,653	125,633	150,683	276,316	146,191	114,703	260,894
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	787	775	1,562	737	26	763	0	0	0	0	0	0
Total Transfers to Other Funds	787	775	1,562	737	26	763	0	0	0	0	0	0
Total Uses	161,274	39,721	200,994	62,172	98,244	160,416	125,633	150,683	276,316	146,191	114,703	260,894
Balance Before Reserves	745,113	763,931	763,931	766,726	721,563	721,563	653,212	552,596	552,596	462,857	395,162	395,162
3M Grant for Water Quality Reserve	723,030	0	0	0	691,633	691,633	631,633	541,633	541,633	451,633	386,633	386,633
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	2,085	2,085	505	34	34	758	1,482	1,482
DNR Natural Resource Damages Reserve	980	0	0	0	23,392	23,392	16,111	8,456	8,456	1,039	110	110
Budgetary Balance	18,686	763,931	763,931	766,726	4,453	4,453	4,963	2,473	2,473	9,427	6,937	6,937

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	65,005	65,087	65,005	64,776	65,220	64,776	65,007	51,507	65,007	47,007	33,507	47,007
Prior Period Adjustment	0	181	181	165	0	165	0	0	0	0	0	0
Adjusted Balance Forward	65,005	65,268	65,186	64,940	65,220	64,940	65,007	51,507	65,007	47,007	33,507	47,007
Revenues												
Statewide Investment Income	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
Investment Income	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
Total Revenues	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
Total Resources Available	65,707	65,877	66,497	66,627	65,221	66,628	65,007	51,507	65,007	47,007	33,507	47,007
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	620	1,101	1,722	1,408	214	1,622	13,500	4,500	18,000	13,500	4,500	18,000
Environment	620	1,101	1,722	1,408	214	1,622	13,500	4,500	18,000	13,500	4,500	18,000
Total Expenditures	620	1,101	1,722	1,408	214	1,622	13,500	4,500	18,000	13,500	4,500	18,000
Total Uses	620	1,101	1,722	1,408	214	1,622	13,500	4,500	18,000	13,500	4,500	18,000
Balance Before Reserves	65,087	64,776	64,776	65,220	65,007	65,007	51,507	47,007	47,007	33,507	29,007	29,007
Budget Reserve	65,087	64,776	64,776	65,220	65,007	65,007	51,507	47,007	47,007	33,507	29,007	29,007
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,213	1,792	1,213	1,791	2,463	1,791	1,546	1,528	1,546	1,530	1,531	1,530
Adjusted Balance Forward	1,213	1,792	1,213	1,791	2,463	1,791	1,546	1,528	1,546	1,530	1,531	1,530
Revenues												
Interest Income	627	287	913	854	0	854	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	42	42	24	26	50	27	28	55
All Other Revenue	627	287	913	854	42	896	24	26	50	27	28	55
Total Revenues	627	287	913	854	42	896	24	26	50	27	28	55
Net Loan Activity	0	0	0	105	0	105	0	0	0	0	0	0
Total Resources Available	1,840	2,079	2,127	2,750	2,505	2,792	1,570	1,554	1,596	1,557	1,559	1,585
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	48	288	336	287	959	1,246	42	24	66	26	27	53
Total Transfers to Other Funds	48	288	336	287	959	1,246	42	24	66	26	27	53
Total Uses	48	288	336	287	959	1,246	42	24	66	26	27	53
Balance Before Reserves	1,792	1,791	1,791	2,463	1,546	1,546	1,528	1,530	1,530	1,531	1,532	1,532
Budgetary Balance	1,792	1,791	1,791	2,463	1,546	1,546	1,528	1,530	1,530	1,531	1,532	1,532

Workers Compensation (2830)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	56,268	70,241	56,268	42,510	41,002	42,510	36,540	32,347	36,540	28,629	25,122	28,629
Prior Period Adjustment	1,463	1,397	2,860	1,150	0	1,150	0	0	0	0	0	0
Adjusted Balance Forward	57,731	71,638	59,128	43,660	41,002	43,660	36,540	32,347	36,540	28,629	25,122	28,629
Revenues												
Grants-Federal	0	0	0	1	0	1	0	0	0	0	0	0
Federal Grants	0	0	0	1	0	1	0	0	0	0	0	0
Departmental Services	642	637	1,279	764	677	1,441	517	487	1,004	457	457	914
Licenses & Fees	1,302	1,309	2,611	1,170	1,215	2,385	1,140	1,140	2,280	1,140	1,140	2,280
Departmental Penalties	1,058	1,337	2,395	1,017	1,466	2,483	1,385	1,385	2,770	1,385	1,385	2,770
Departmental Earnings	3,003	3,282	6,285	2,950	3,358	6,308	3,042	3,012	6,054	2,982	2,982	5,964
Statewide Investment Income	1,288	1,737	3,025	1,091	1,304	2,395	1,239	1,239	2,478	1,239	1,239	2,478
Investment Income	1,288	1,737	3,025	1,091	1,304	2,395	1,239	1,239	2,478	1,239	1,239	2,478
Investment Earnings	0	65	65	0	0	0	0	0	0	0	0	0
Interest Income	0	1	1	1	1	2	1	1	2	1	1	2
Fines and Surcharges	1,910	1,934	3,844	1,992	2,032	4,024	2,032	2,032	4,064	2,032	2,032	4,064
Cost Recovery/Reimbursement	78,829	69,210	148,039	67,604	66,649	134,253	57,945	56,166	114,111	54,489	52,814	107,303
Misc Revenues	0	0	0	14	0	14	0	0	0	0	0	0
All Other Revenue	80,739	71,210	151,949	69,611	68,682	138,293	59,978	58,199	118,177	56,522	54,847	111,369
Total Revenues	85,030	76,228	161,258	73,653	73,344	146,997	64,259	62,450	126,709	60,743	59,068	119,811
Total Resources Available	142,761	147,866	220,386	117,313	114,346	190,657	100,799	94,797	163,249	89,372	84,190	148,440

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	741	765	1,506	754	763	1,517	761	761	1,522	761	761	1,522
Labor and Industry	62,632	95,418	158,050	66,694	65,395	132,089	57,486	55,026	112,512	53,219	51,441	104,660
Workers' Compensation Court of Appeals	1,815	1,938	3,753	2,047	2,458	4,505	2,283	2,283	4,566	2,283	2,283	4,566
Economic Development, Energy, Ag and Housing	65,188	98,121	163,309	69,495	68,616	138,111	60,530	58,070	118,600	56,263	54,485	110,748
Administrative Hearings, Office of	7,219	7,150	14,369	6,751	8,911	15,662	7,743	7,919	15,662	7,808	7,854	15,662
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200
State Government and Veterans	7,219	7,150	14,369	6,751	9,111	15,862	7,843	8,019	15,862	7,908	7,954	15,862

Workers Compensation (2830)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Expenditures	72,407	105,271	177,678	76,246	77,727	153,973	68,373	66,089	134,462	64,171	62,439	126,610
Transfers To Other Funds:												
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	79	144	79	79	158	79	79	158
Total Transfers to Other Funds	113	85	198	65	79	144	79	79	158	79	79	158
Total Uses	72,520	105,356	177,876	76,311	77,806	154,117	68,452	66,168	134,620	64,250	62,518	126,768
Balance Before Reserves	70,241	42,510	42,510	41,002	36,540	36,540	32,347	28,629	28,629	25,122	21,672	21,672
Budgetary Balance	70,241	42,510	42,510	41,002	36,540	36,540	32,347	28,629	28,629	25,122	21,672	21,672

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	11,074,405	10,894,888	21,969,293	12,071,005	15,491,580	27,562,585	21,007,304	14,905,505	35,912,809	14,930,291	15,421,259	30,351,550
Federal Grants	11,074,405	10,894,888	21,969,293	12,071,005	15,491,580	27,562,585	21,007,304	14,905,505	35,912,809	14,930,291	15,421,259	30,351,550
Departmental Services	5,298	5,377	10,675	4,392	2,005	6,397	2,000	2,000	4,000	2,000	2,000	4,000
Licenses & Fees	5,430	5,231	10,662	5,403	4,500	9,903	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	10,729	10,608	21,337	9,795	6,505	16,300	6,500	6,500	13,000	6,500	6,500	13,000
Statewide Investment Income	3,319	5,963	9,282	4,881	150	5,031	100	100	200	100	100	200
Investment Income	3,319	5,963	9,282	4,881	150	5,031	100	100	200	100	100	200
State Grants	(732)	170	(563)	623	1,946	2,569	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)	275	264	275	275	550	275	275	550
Interest Income	97	66	163	60	35	95	35	35	70	35	35	70
Restricted Gifts-Donations	0	67	67	67	67	134	15	0	15	0	0	0
Internal Reimbursement	7,847	8,882	16,729	11,911	11,340	23,251	11,231	11,231	22,462	11,231	11,231	22,462
MA Recoveries	38,980	34,589	73,569	36,906	42,139	79,045	42,109	42,109	84,218	42,109	42,109	84,218
Other Revenue	31	37	68	37	50	87	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	922	780	1,701	684	987	1,671	987	987	1,974	987	987	1,974
Other Prog Recov-Other Rev	2,338	780	3,118	826	1,652	2,478	1,652	1,652	3,304	1,652	1,652	3,304
Cost Recovery/Reimbursement	0	0	0	0	750	750	750	750	1,500	750	750	1,500
Indirect Costs	430	477	907	757	460	1,217	460	460	920	460	460	920
Misc Revenues	0	0	0	17	0	17	0	0	0	0	0	0
All Other Revenue	49,920	45,852	95,773	51,877	59,701	111,578	59,980	59,970	119,950	59,970	59,970	119,940
Total Revenues	11,138,373	10,957,312	22,095,685	12,137,558	15,557,936	27,695,494	21,073,884	14,972,075	36,045,959	14,996,861	15,487,829	30,484,690
Transfers From Other Funds:												
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
Total Transfers from Other Funds	25,508	54,448	79,956	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
Net Loan Activity	1,545	0	1,545	(392)	0	(392)	0	0	0	0	0	0
Total Resources Available	11,165,426	11,011,759	22,177,186	12,193,855	15,623,213	27,817,068	21,136,043	15,033,290	36,169,333	15,051,309	15,542,277	30,593,586

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	771,633	794,988	1,566,621	844,552	1,230,766	2,075,318	2,886,749	896,434	3,783,183	853,134	853,134	1,706,268
State Academies	221	206	428	267	341	608	256	261	517	261	260	521
Perpich Center for Arts Education	37	29	66	90	32	122	22	23	45	23	23	46
E-12 Education	771,892	795,223	1,567,115	844,909	1,231,139	2,076,048	2,887,027	896,718	3,783,745	853,418	853,417	1,706,835
Higher Education, Office of	2,622	2,783	5,406	3,995	6,334	10,329	6,191	6,190	12,381	4,524	4,524	9,048
Higher Education	2,622	2,783	5,406	3,995	6,334	10,329	6,191	6,190	12,381	4,524	4,524	9,048
Tax Aids, Credits and Refunds	0	0	0	0	0	0	376,932	0	376,932	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	376,932	0	376,932	0	0	0
Human Services	9,259,699	9,057,619	18,317,318	10,082,930	11,772,161	21,855,091	13,704,016	11,922,917	25,626,933	12,223,137	12,712,044	24,935,181
Health	248,307	238,858	487,165	228,661	455,241	683,902	1,948,728	263,922	2,212,650	253,717	253,717	507,434
MNsure	0	0	0	0	2,000	2,000	0	0	0	0	0	0
Pharmacy, Board of	131	109	241	321	542	863	220	0	220	0	0	0
Emergency Medical Services Regulatory Board	129	120	249	116	130	246	130	130	260	130	130	260
Health and Human Services	9,508,267	9,296,705	18,804,972	10,312,027	12,230,074	22,542,101	15,653,094	12,186,969	27,840,063	12,476,984	12,965,891	25,442,875
Supreme Court	4,110	4,584	8,694	4,779	5,782	10,561	4,821	4,821	9,642	4,821	4,821	9,642
District Courts	9,659	15,238	24,897	15,056	19,774	34,830	14,320	14,320	28,640	14,320	14,320	28,640
Corrections	3,750	2,963	6,713	2,469	4,933	7,402	5,290	4,413	9,703	1,798	1,773	3,571
Public Safety - Public Safety	72,206	100,987	173,193	104,819	145,343	250,162	108,883	106,940	215,823	94,984	103,032	198,016
Human Rights	350	509	858	410	222	632	196	200	396	200	200	400
Public Safety and Judiciary	90,075	124,280	214,355	127,533	176,054	303,587	133,510	130,694	264,204	116,123	124,146	240,269
Transportation	253,279	244,156	497,435	289,472	1,028,711	1,318,183	1,121,303	935,410	2,056,713	925,410	925,410	1,850,820
Public Safety - Transportation	32,703	27,738	60,441	31,136	36,429	67,565	33,475	34,841	68,316	33,875	35,241	69,116
Transportation	285,982	271,893	557,875	320,608	1,065,140	1,385,748	1,154,778	970,251	2,125,029	959,285	960,651	1,919,936
Pollution Control	18,967	16,140	35,107	21,262	26,169	47,431	22,870	22,165	45,035	21,770	21,570	43,340
Natural Resources	16,672	16,687	33,358	16,674	31,982	48,656	38,619	32,501	71,120	26,129	23,492	49,621
Water and Soil Resources, Board of	3,105	4,706	7,811	3,723	4,021	7,744	4,048	3,917	7,965	3,924	3,741	7,665
Minnesota Zoological Garden	78	64	142	101	75	176	7,056	39	7,095	27	0	27
Environment	38,821	37,597	76,419	41,760	62,247	104,007	72,593	58,622	131,215	51,850	48,803	100,653
Agriculture	13,017	10,377	23,394	10,144	15,714	25,858	17,981	17,782	35,763	14,599	14,599	29,198
Animal Health, Board of	982	509	1,491	704	689	1,393	624	591	1,215	591	591	1,182

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Commerce	131,757	135,696	267,453	206,834	358,879	565,713	260,913	202,467	463,380	144,144	144,144	288,288
Employment and Economic Development Labor and Industry	221,777	229,196	450,974	216,181	343,976	560,157	413,079	389,505	802,584	306,664	302,384	609,048
	6,332	5,263	11,596	6,215	7,208	13,423	6,706	6,086	12,792	5,547	5,547	11,094
Economic Development, Energy, Ag and Housing	373,865	381,042	754,908	440,078	726,466	1,166,544	699,303	616,431	1,315,734	471,545	467,265	938,810
Attorney General	2,126	2,369	4,495	2,427	3,651	6,078	3,834	4,025	7,859	4,025	4,025	8,050
Administration	2,321	2,966	5,287	3,246	3,791	7,037	3,686	3,770	7,456	3,770	3,770	7,540
Arts Board	773	771	1,544	766	1,309	2,075	1,672	836	2,508	836	836	1,672
Veterans Affairs	14,267	1,645	15,912	24	0	24	35,208	49,835	85,043	0	0	0
Military Affairs	63,754	84,615	148,370	88,860	91,451	180,311	92,780	93,514	186,294	93,514	93,514	187,028
MMB Non-operating	7,090	8,702	15,792	7,615	15,231	22,846	15,231	15,231	30,462	15,231	15,231	30,462
State Government and Veterans	90,331	101,068	191,399	102,937	115,433	218,370	152,411	167,211	319,622	117,376	117,376	234,752
Total Expenditures	11,161,856	11,010,593	22,172,448	12,193,847	15,612,887	27,806,734	21,135,839	15,033,086	36,168,925	15,051,105	15,542,073	30,593,178
Transfers To Other Funds:												
Transfer Out to General	147	0	147	0	10,326	10,326	204	204	408	204	204	408
Transfer Out to Special Revenue	2,578	1,167	3,745	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	845	0	845	8	0	8	0	0	0	0	0	0
Total Transfers to Other Funds	3,571	1,167	4,737	8	10,326	10,334	204	204	408	204	204	408
Total Uses	11,165,426	11,011,759	22,177,186	12,193,855	15,623,213	27,817,068	21,136,043	15,033,290	36,169,333	15,051,309	15,542,277	30,593,586
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	1,805,247	0	6,032	0	6,032	0	0	0
Prior Period Adjustment	0	0	0	0	(337)	(337)	112,229	0	112,229	0	0	0
Adjusted Balance Forward	0	0	0	0	1,804,910	(337)	118,261	0	118,261	0	0	0
Revenues												
Grants-Federal	0	0	0	1,869,921	904	1,870,825	0	0	0	0	0	0
Federal Grants	0	0	0	1,869,921	904	1,870,825	0	0	0	0	0	0
Statewide Investment Income	0	0	0	3,437	2,197	5,634	0	0	0	0	0	0
Investment Income	0	0	0	3,437	2,197	5,634	0	0	0	0	0	0
Total Revenues	0	0	0	1,873,358	3,101	1,876,459	0	0	0	0	0	0
Total Resources Available	0	0	0	1,873,358	1,808,011	1,876,122	118,261	0	118,261	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	0	0	302	259,581	259,883	0	0	0	0	0	0
E-12 Education	0	0	0	302	259,581	259,883	0	0	0	0	0	0
Tax Aids, Credits and Refunds	0	0	0	0	836,390	836,390	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	836,390	836,390	0	0	0	0	0	0
Human Services	0	0	0	24,057	237,116	261,173	0	0	0	0	0	0
Health	0	0	0	24,112	242,099	266,211	0	0	0	0	0	0
MNsure	0	0	0	503	25	528	0	0	0	0	0	0
Health and Human Services	0	0	0	48,672	479,240	527,912	0	0	0	0	0	0
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	12,215	16,998	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	838	8,065	8,903	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	6,152	29,680	35,832	0	0	0	0	0	0
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 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Transportation	0	0	0	1,044	600	1,644	0	0	0	0	0	0
Natural Resources	0	0	0	348	0	348	0	0	0	0	0	0
Environment	0	0	0	348	0	348	0	0	0	0	0	0
Agriculture	0	0	0	74	14,480	14,554	0	0	0	0	0	0
Employment and Economic Development	0	0	0	146	70,000	70,146	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	0	0	0	220	84,480	84,700	0	0	0	0	0	0
Legislature	0	0	0	137	794	931	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	0	0	0	6,856	370	7,226	0	0	0	0	0	0
Administrative Hearings, Office of Administration	0	0	0	6	0	6	0	0	0	0	0	0
Management and Budget	0	0	0	436	2,876	3,312	0	0	0	0	0	0
Veterans Affairs	0	0	0	505	534	1,039	81	0	81	0	0	0
State Government and Veterans	0	0	0	2,149	5,949	8,098	0	0	0	0	0	0
General Fund Refinance	0	0	0	11,374	12,008	23,382	81	0	81	0	0	0
General Fund Refinance	0	0	0	0	0	0	118,180	0	118,180	0	0	0
General Fund Refinance	0	0	0	0	0	0	118,180	0	118,180	0	0	0
Total Expenditures	0	0	0	68,111	1,701,979	1,770,090	118,261	0	118,261	0	0	0
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	0	100,000	100,000	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	100,000	100,000	0	0	0	0	0	0
Total Uses	0	0	0	68,111	1,801,979	1,870,090	118,261	0	118,261	0	0	0
Balance Before Reserves	0	0	0	1,805,247	6,032	6,032	0	0	0	0	0	0
Budgetary Balance	0	0	0	1,805,247	6,032	6,032	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	1,416,647	2,758,294	1,416,647	2,125,194	1,575,194	2,125,194
Adjusted Balance Forward	0	0	0	0	0	0	1,416,647	2,758,294	1,416,647	2,125,194	1,575,194	2,125,194
Revenues												
Grants-Federal	0	0	0	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0
Federal Grants	0	0	0	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0
Total Revenues	0	0	0	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0
Total Resources Available	0	0	0	0	1,416,647	1,416,647	2,833,294	2,758,294	2,833,294	2,125,194	1,575,194	2,125,194
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	0	0	0	0	0	0	67,864	0	67,864	0	0	0
E-12 Education	0	0	0	0	0	0	67,864	0	67,864	0	0	0
Higher Education, Office of	0	0	0	0	0	0	1,125	0	1,125	0	0	0
Higher Education	0	0	0	0	0	0	1,125	0	1,125	0	0	0
Human Services	0	0	0	0	0	0	6,011	0	6,011	0	0	0
Health and Human Services	0	0	0	0	0	0	6,011	0	6,011	0	0	0
Total Expenditures	0	0	0	0	0	0	75,000	0	75,000	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	0	0	0	633,100	633,100	550,000	0	550,000
Total Transfers to Other Funds	0	0	0	0	0	0	0	633,100	633,100	550,000	0	550,000
Total Uses	0	0	0	0	0	0	75,000	633,100	708,100	550,000	0	550,000
Balance Before Reserves	0	0	0	0	1,416,647	1,416,647	2,758,294	2,125,194	2,125,194	1,575,194	1,575,194	1,575,194
Covid 19 Flexible Response Account	0	0	0	0	0	0	425,000	0	425,000	0	0	0
Reserve for Legislative Appropriation	0	0	0	0	0	0	1,150,000	0	1,150,000	0	0	0
Budgetary Balance	0	0	0	0	1,416,647	1,416,647	1,183,294	2,125,194	550,194	1,575,194	1,575,194	1,575,194

Federal TANF (3001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	60,030	56,014	60,030	57,976	92,800	57,976	110,454	88,827	110,454	71,608	60,649	71,608
Prior Period Adjustment	2,959	5,352	8,311	2,931	0	2,931	0	0	0	0	0	0
Adjusted Balance Forward	62,989	61,366	68,341	60,907	92,800	60,907	110,454	88,827	110,454	71,608	60,649	71,608
Revenues												
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
Federal Grants	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
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
All Other Revenue	1,212	1,243	2,455	911	1,200	2,111	1,200	1,200	2,400	1,200	1,200	2,400
Total Revenues	261,295	261,069	522,364	260,737	261,026	521,763	261,026	261,026	522,052	261,026	261,026	522,052
Total Resources Available	324,284	322,435	590,705	321,644	353,826	582,670	371,480	349,853	632,506	332,634	321,675	593,660
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	176,496	169,805	346,301	160,442	166,382	326,824	208,781	205,317	414,098	205,824	208,327	414,151
Health	11,713	15,742	27,455	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	188,209	185,547	373,756	172,155	178,095	350,250	220,494	217,030	437,524	217,537	220,040	437,577
Total Expenditures	188,209	185,547	373,756	172,155	178,095	350,250	220,494	217,030	437,524	217,537	220,040	437,577
Transfers To Other Funds:												
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
Total Transfers to Other Funds	80,061	78,912	158,973	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
Total Uses	268,270	264,459	532,729	228,844	243,372	472,216	282,653	278,245	560,898	271,985	274,488	546,473
Balance Before Reserves	56,014	57,976	57,976	92,800	110,454	110,454	88,827	71,608	71,608	60,649	47,187	47,187
Budgetary Balance	56,014	57,976	57,976	92,800	110,454	110,454	88,827	71,608	71,608	60,649	47,187	47,187

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	877,588	871,657	877,588	875,606	863,509	875,606	798,834	917,476	798,834	947,098	989,651	947,098
Prior Period Adjustment	0	534	534	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	877,588	872,191	878,122	875,606	863,509	875,606	798,834	917,476	798,834	947,098	989,651	947,098
Revenues												
Statewide Investment Income	14,286	26,928	41,214	18,664	15,727	34,391	6,235	8,753	14,988	8,826	7,947	16,773
Investment Income	14,286	26,928	41,214	18,664	15,727	34,391	6,235	8,753	14,988	8,826	7,947	16,773
Investment Earnings	2,188	2,636	4,824	2,482	0	2,482	0	0	0	0	0	0
Other Agency Deposits	20,431	3,286	23,716	5,178	5,314	10,492	3,200	3,200	6,400	3,200	3,200	6,400
Bond Proceeds	483,781	18,298	502,079	59,750	737,370	797,120	0	0	0	0	0	0
All Other Revenue	506,400	24,220	530,619	67,410	742,684	810,094	3,200	3,200	6,400	3,200	3,200	6,400
Total Revenues	520,686	51,147	571,833	86,074	758,411	844,485	9,435	11,953	21,388	12,026	11,147	23,173
Transfers From Other Funds:												
Transfer in from General	563,171	549,785	1,112,956	540,081	515,544	1,055,625	629,440	613,425	1,242,865	625,254	633,526	1,258,780
Transfer in from Special Revenue	1,208	1,203	2,411	3,328	1,194	4,522	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	232,849	278,064	510,913	302,928	312,948	615,876
Transfer in from Maximum Effort School Loan	48	288	336	287	959	1,246	42	24	66	26	27	53
Transfer in from Transportation-Loc Bridge&Road	448	0	448	0	0	0	0	0	0	0	0	0
Transfer in from Capital-Building	960	0	960	329	0	329	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	11,988	12,730	24,718	12,654	11,932	24,586
Total Transfers from Other Funds	816,550	804,982	1,621,532	794,869	737,035	1,531,904	905,510	935,428	1,840,938	972,043	989,609	1,961,652
Total Resources Available	2,214,824	1,728,321	3,071,488	1,756,549	2,358,955	3,251,995	1,713,779	1,864,857	2,661,160	1,931,167	1,990,407	2,931,923
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Non-operating	377	0	377	45	0	45	0	0	0	0	0	0
State Government and Veterans	377	0	377	45	0	45	0	0	0	0	0	0
MMB Debt Service	1,342,790	852,714	2,195,504	892,994	1,560,121	2,453,115	796,303	917,759	1,714,062	941,516	958,052	1,899,568
Debt Service	1,342,790	852,714	2,195,504	892,994	1,560,121	2,453,115	796,303	917,759	1,714,062	941,516	958,052	1,899,568
Total Expenditures	1,343,167	852,714	2,195,881	893,040	1,560,121	2,453,161	796,303	917,759	1,714,062	941,516	958,052	1,899,568

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Total Uses	1,343,167	852,714	2,195,881	893,040	1,560,121	2,453,161	796,303	917,759	1,714,062	941,516	958,052	1,899,568
Balance Before Reserves	871,657	875,606	875,606	863,509	798,834	798,834	917,476	947,098	947,098	989,651	1,032,355	1,032,355
Budgetary Balance	871,657	875,606	875,606	863,509	798,834	798,834	917,476	947,098	947,098	989,651	1,032,355	1,032,355

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Statewide Investment Income	162	0	162	0	0	0	0	0	0	0	0	0
Investment Income	162	0	162	0	0	0	0	0	0	0	0	0
Total Revenues	162	0	162	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
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
Total Transfers from Other Funds	29,993	30,158	60,151	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Total Resources Available	30,155	30,158	60,313	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
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
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
Total Expenditures	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Total Uses	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	887,229	904,145	887,229	931,511	959,160	931,511	985,358	1,005,589	985,358	1,023,344	1,040,267	1,023,344
Prior Period Adjustment	18	656	674	342	0	342	0	0	0	0	0	0
Adjusted Balance Forward	887,247	904,801	887,903	931,853	959,160	931,853	985,358	1,005,589	985,358	1,023,344	1,040,267	1,023,344
Revenues												
Departmental Services	2,729	2,011	4,740	1,769	1,593	3,362	1,205	1,205	2,410	1,205	1,205	2,410
Departmental Sales	23,583	31,347	54,930	32,268	31,554	63,822	27,664	25,516	53,180	24,796	26,056	50,852
Licenses & Fees	338	143	481	122	102	224	5	5	10	5	5	10
Departmental Penalties	3	7	10	3	2	5	2	2	4	2	2	4
Departmental Earnings	26,652	33,509	60,162	34,162	33,251	67,413	28,876	26,728	55,604	26,008	27,268	53,276
Statewide Investment Income	33,501	37,287	70,788	38,977	41,547	80,524	41,811	42,076	83,887	42,340	42,605	84,945
Investment Income	33,501	37,287	70,788	38,977	41,547	80,524	41,811	42,076	83,887	42,340	42,605	84,945
Sale of Property and Equipment	2	77	79	230	100	330	100	100	200	100	100	200
Indirect Costs	0	0	0	171	117	288	117	117	234	117	117	234
All Other Revenue	2	77	79	400	217	617	217	217	434	217	217	434
Total Revenues	60,156	70,873	131,028	73,540	75,015	148,555	70,904	69,021	139,925	68,565	70,090	138,655
Transfers From Other Funds:												
Transfer in from Natural Resources	324	2,366	2,690	2,473	1,096	3,569	1,547	1,216	2,763	857	752	1,609
Total Transfers from Other Funds	324	2,366	2,690	2,473	1,096	3,569	1,547	1,216	2,763	857	752	1,609
Total Resources Available	947,727	978,040	1,021,621	1,007,866	1,035,271	1,083,977	1,057,809	1,075,826	1,128,046	1,092,766	1,111,109	1,163,608

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	33,023	35,996	69,019	39,090	39,235	78,325	41,698	41,963	83,661	42,227	42,492	84,719
E-12 Education	33,023	35,996	69,019	39,090	39,235	78,325	41,698	41,963	83,661	42,227	42,492	84,719
Natural Resources	152	256	408	317	720	1,037	1,022	1,019	2,041	772	672	1,444
Environment	152	256	408	317	720	1,037	1,022	1,019	2,041	772	672	1,444
Administration	948	566	1,514	78	458	536	0	0	0	0	0	0
State Government and Veterans	948	566	1,514	78	458	536	0	0	0	0	0	0
Total Expenditures	34,123	36,818	70,941	39,484	40,413	79,897	42,720	42,982	85,702	42,999	43,164	86,163

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	EOS 21 Fcst 2021	Biennium 2020-21	EOS 21 Fcst 2022	EOS 21 Fcst 2023	Biennium 2022-23	EOS 21 Fcst 2024	EOS 21 Fcst 2025	Biennium 2024-25
Transfers To Other Funds:												
Transfer Out to General	1,640	1,736	3,376	1,679	1,000	2,679	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	8,500	16,043	8,500	8,500	17,000	8,500	8,500	17,000
Total Transfers to Other Funds	9,458	9,711	19,168	9,222	9,500	18,722	9,500	9,500	19,000	9,500	9,500	19,000
Total Uses	43,581	46,529	90,110	48,706	49,913	98,619	52,220	52,482	104,702	52,499	52,664	105,163
Balance Before Reserves	904,145	931,511	931,511	959,160	985,358	985,358	1,005,589	1,023,344	1,023,344	1,040,267	1,058,445	1,058,445
Budget Reserve	904,145	931,511	931,511	959,160	985,358	985,358	1,005,589	1,023,344	1,023,344	1,040,267	1,058,445	1,058,445
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0