



Consolidated Fund Statement
Budgetary Basis
End of 2022 Legislative Session

July 14, 2022

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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	13,386,569	11,836,571	16,359,787	16,146,755	16,359,787	18,018,454	20,719,328	18,018,454
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,535	73,042	337,577	73,042	73,042	146,083
Adjusted Balance Forward	9,857,728	11,106,653	10,134,375	12,136,616	13,855,424	12,605,471	16,624,321	16,219,798	16,697,364	18,091,496	20,792,369	18,164,538
Revenues by Fund Class												
General	22,062,804	23,479,300	45,542,104	22,895,117	26,582,312	49,477,429	27,402,584	28,817,814	56,220,398	29,551,202	30,119,524	59,670,726
Transit Assistance	345,684	361,165	706,849	356,712	422,605	779,317	431,238	460,808	892,046	453,166	461,365	914,530
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,878	59,859	117,737	59,963	78,000	137,963	80,301	84,049	164,350	87,852	91,977	179,829
Health Related Boards	25,341	26,548	51,889	27,720	28,931	56,650	26,327	26,808	53,135	26,782	26,933	53,715
Construction Code	29,384	30,844	60,228	31,335	33,823	65,158	31,400	31,400	62,800	33,650	33,650	67,300
911 Emergency	78,154	76,849	155,003	74,911	79,496	154,407	61,893	61,893	123,786	61,893	61,893	123,786
Health Care Response	0	0	0	462	98	559	0	0	0	0	0	0
Special Revenue	1,254,938	1,650,047	2,904,985	1,562,392	1,587,809	3,150,202	1,620,609	1,601,028	3,221,637	1,605,006	1,606,249	3,211,255
Opiate Epidemic Response	0	0	0	13,023	21,226	34,249	13,534	13,534	27,068	13,534	13,534	27,068
Agriculture	30,550	29,596	60,147	28,535	29,919	58,455	29,774	31,355	61,129	31,386	31,362	62,748
Environment and Natural Resources	90,888	93,812	184,700	104,392	111,703	216,095	110,818	111,178	221,996	112,798	112,798	225,596
Natural Resources	77,646	79,421	157,067	88,801	101,507	190,307	94,614	86,933	181,547	85,740	87,129	172,869
Game and Fish	119,680	119,062	238,742	126,012	129,090	255,102	122,174	119,977	242,151	115,837	114,088	229,925
Outdoor Heritage	108,147	116,727	224,875	117,917	120,601	238,518	128,434	140,118	268,552	143,802	147,905	291,707
Arts and Cultural Heritage	62,885	66,761	129,646	68,023	71,521	139,544	76,207	83,200	159,407	85,404	87,860	173,264
Clean Water	106,566	114,257	220,823	115,593	119,938	235,531	127,765	139,449	267,213	143,133	147,236	290,369
Parks and Trails	45,685	48,726	94,411	49,669	51,797	101,466	55,121	60,166	115,287	61,757	63,529	125,286
Renewable Development	9,636	14,243	23,880	16,340	19,705	36,045	20,348	27,735	48,083	27,869	29,942	57,811
Petroleum Tank Release Cleanup	26,360	934	27,294	30,167	22,475	52,642	26,402	28,405	54,807	28,405	28,405	56,810
Health Care Access	816,246	849,905	1,666,151	840,092	794,082	1,634,174	824,605	874,161	1,698,766	921,720	958,775	1,880,495
Iron Range Resources and Rehab	35,154	39,353	74,507	44,723	44,952	89,675	44,867	43,430	88,297	44,963	51,195	96,158
Douglas J Johnson Econ Protection Trust	5,089	4,857	9,946	5,838	5,377	11,215	6,034	5,249	11,283	6,019	8,323	14,342
Workforce Development	58,950	61,551	120,502	64,204	60,689	124,893	64,353	66,756	131,109	68,366	70,133	138,499
Endowment	117	185	303	1	0	2	1	1	2	1	1	2
Gift	6,034	10,538	16,573	16,494	17,475	33,969	15,284	11,935	27,219	10,479	11,838	22,317
Municipal State Aid Street	2,804	4,269	7,074	2,917	823	3,739	1,026	2,764	3,790	3,740	4,445	8,185
County State Aid Highway	46,032	51,761	97,793	43,832	32,866	76,698	32,122	39,161	71,283	42,188	45,075	87,263
Trunk Highway	666,783	699,870	1,366,653	627,106	582,882	1,209,988	542,768	701,106	1,243,874	621,953	625,146	1,247,099
Highway Users Tax Distribution	2,260,321	2,323,498	4,583,819	2,380,017	2,473,743	4,853,760	2,591,769	2,675,259	5,267,028	2,702,299	2,752,850	5,455,149
State Airports	24,883	26,623	51,506	26,224	27,573	53,797	28,956	26,481	55,437	26,650	26,775	53,425

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Environmental	104,734	111,688	216,422	107,665	110,558	218,223	113,743	115,815	229,558	117,262	119,056	236,318
Remediation	858,192	23,534	881,726	29,681	23,768	53,448	15,961	5,740	21,701	5,740	5,740	11,480
Closed Landfill Investment	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
Maximum Effort School Loan	627	287	913	854	0	854	0	0	0	0	0	0
Workers Compensation	85,030	76,228	161,259	73,653	70,041	143,694	67,400	64,320	131,720	61,320	59,320	120,640
Federal	11,138,373	10,957,312	22,095,685	12,137,558	14,649,011	26,786,570	22,454,810	16,801,763	39,256,573	16,013,929	16,459,996	32,473,925
Coronavirus Relief	0	0	0	1,873,358	2,365	1,875,723	80	0	80	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	1,417,052	1,417,052	1,418,892	0	1,418,892	0	0	0
Federal TANF	261,295	261,069	522,364	260,737	261,026	521,763	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	520,686	51,147	571,833	86,074	748,788	834,862	50,691	7,776	58,467	17,036	19,501	36,537
Stadium Debt Service	162	0	162	0	0	0	0	0	0	0	0	0
Endowment and Permanent School	60,156	70,873	131,028	73,540	72,936	146,476	80,604	65,270	145,874	64,879	65,209	130,088
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
Total Revenues	41,373,529	41,848,141	83,221,673	44,316,604	50,860,992	95,177,595	58,925,432	53,546,075	112,471,507	53,511,038	54,662,050	108,173,088
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
Total Resources Available	51,337,609	53,027,827	93,535,447	56,489,026	64,787,373	107,889,843	75,622,365	69,821,522	129,297,131	71,659,711	75,511,864	126,452,247

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	22,347,205	23,054,173	45,401,378	23,777,976	23,646,568	47,424,544	25,993,692	27,305,420	53,299,112	26,865,944	27,687,525	54,553,469
General Fund Transfer Out	(2,047,474)	(1,938,648)	(3,986,122)	(2,404,511)	(1,963,132)	(4,367,643)	(2,052,726)	(2,298,741)	(4,351,467)	(1,997,677)	(2,173,877)	(4,171,554)
Transit Assistance	366,429	369,320	735,750	362,821	417,714	780,535	450,012	461,249	911,261	454,986	462,093	917,079
Medical Education Endowment	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
State Government Special Revenue	57,648	58,533	116,181	61,749	62,259	124,009	75,757	77,674	153,431	77,123	77,123	154,246
Health Related Boards	20,267	24,427	44,693	23,621	26,016	49,637	30,380	30,330	60,710	30,139	30,379	60,518
Construction Code	31,304	34,220	65,524	32,484	33,069	65,553	34,497	34,434	68,931	34,311	34,320	68,631
911 Emergency	38,847	40,409	79,257	44,932	42,857	87,789	67,897	67,888	135,785	67,888	67,888	135,776
Health Care Response	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
COVID-19 Minnesota	0	0	0	155,011	78,351	233,362	0	0	0	0	0	0
Minnesota Resources	3	0	3	0	0	0	0	0	0	0	0	0
Special Revenue	1,661,872	2,088,050	3,749,923	2,165,944	2,051,646	4,217,590	2,122,465	2,104,421	4,226,886	2,169,181	2,194,600	4,363,781
Opiate Epidemic Response	0	0	0	0	8,699	8,699	14,675	14,160	28,835	14,065	14,365	28,430
Agriculture	38,736	38,707	77,443	41,351	41,188	82,538	45,506	42,196	87,702	41,866	41,730	83,596
Environment and Natural Resources	52,039	43,743	95,782	53,653	36,068	89,721	176,622	70,543	247,165	0	0	0
Natural Resources	99,870	109,415	209,285	112,058	110,057	222,115	127,438	124,276	251,714	123,776	123,776	247,552

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Game and Fish	106,110	119,012	225,122	110,976	114,875	225,851	129,290	127,040	256,330	125,394	125,373	250,767
Outdoor Heritage	100,385	115,136	215,521	140,799	119,357	260,155	212,103	159,606	371,709	0	0	0
Arts and Cultural Heritage	63,386	71,482	134,868	67,193	59,713	126,905	98,575	76,617	175,192	0	0	0
Clean Water	106,953	121,313	228,267	133,032	147,544	280,576	126,711	159,983	286,694	0	0	0
Parks and Trails	40,227	41,259	81,486	50,621	50,393	101,014	54,797	83,793	138,590	0	0	0
Renewable Development	18,025	3,599	21,624	3,620	8,541	12,161	64,020	21,328	85,348	7,268	5,532	12,800
Petroleum Tank Release Cleanup	10,726	15,258	25,984	9,465	8,270	17,735	16,741	16,741	33,482	16,741	16,741	33,482
Health Care Access	503,246	569,668	1,072,914	720,042	742,752	1,462,793	767,694	704,947	1,472,641	1,256,641	986,600	2,243,241
Iron Range Resources and Rehab	31,722	35,942	67,664	38,806	52,191	90,997	40,227	39,449	79,676	39,535	40,607	80,142
Douglas J Johnson Econ Protection Trust	18,486	15,825	34,311	8,284	24,685	32,969	6,768	6,136	12,904	6,137	6,137	12,274
Workforce Development	65,511	59,670	125,181	58,462	61,480	119,942	73,196	72,846	146,042	56,359	56,359	112,718
Endowment	0	0	0	3	0	3	0	0	0	0	0	0
Gift	6,135	8,683	14,819	17,457	15,550	33,007	17,190	12,051	29,241	10,588	11,946	22,534
Municipal State Aid Street	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
County State Aid Highway	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
Trunk Highway	1,745,719	1,912,730	3,658,449	1,765,772	1,974,313	3,740,085	2,115,208	1,946,062	4,061,270	1,943,832	1,943,832	3,887,664
Highway Users Tax Distribution	11,746	13,977	25,723	11,607	11,662	23,269	4,161	3,455	7,616	3,455	3,455	6,910
State Airports	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	26,314	26,314	52,628
Environmental	79,501	85,874	165,375	83,189	88,091	171,280	90,281	90,515	180,796	90,511	90,511	181,022
Remediation	160,487	38,945	199,432	61,436	65,829	127,264	102,377	145,491	247,868	144,296	119,296	263,592
Closed Landfill Investment	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	72,407	105,271	177,678	76,246	57,075	133,320	70,166	67,603	137,769	65,661	63,961	129,622
Federal	11,161,856	11,010,593	22,172,448	12,193,847	14,713,532	26,907,379	22,516,765	16,862,774	39,379,539	16,068,173	16,514,240	32,582,413
Coronavirus Relief	0	0	0	68,111	1,680,764	1,748,875	132,539	75	132,614	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	10,184	10,184	2,822,293	0	2,822,293	0	0	0
Federal TANF	188,209	185,547	373,756	172,155	154,460	326,615	127,337	226,226	353,563	228,374	232,000	460,374
Debt Service	1,343,167	852,714	2,195,881	893,040	1,565,372	2,458,412	791,578	906,330	1,697,908	951,035	991,340	1,942,375
Stadium Debt Service	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Endowment and Permanent School	34,123	36,818	70,941	39,484	37,631	77,116	36,897	37,421	74,318	37,504	37,733	75,237
Consolidated Fund Expense Elimination	(190,060)	(224,157)	(414,217)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
Total Expenditures	39,411,076	40,234,496	79,645,571	42,133,233	47,305,388	89,438,621	58,531,598	50,841,097	109,372,695	49,987,370	50,884,156	100,871,526
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	961,970	1,905,982	953,013	953,604	1,906,617
Total Uses	40,507,619	41,191,252	81,698,871	43,102,475	48,427,586	91,530,061	59,475,610	51,803,067	111,278,677	50,940,383	51,837,760	102,778,143
Balance Before Reserves	10,829,992	11,836,570	11,836,570	13,386,569	16,359,787	16,359,787	16,146,755	18,018,454	18,018,454	20,719,328	23,674,104	23,674,104
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	7,016,970	7,087,151	7,087,151	7,235,786	7,417,343	7,417,343

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
Budgetary Balance	5,007,888	6,381,541	6,381,541	7,412,156	10,207,479	10,207,479	9,098,224	10,898,765	10,898,765	13,451,088	16,223,517	16,223,517

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	13,386,569	11,836,571	16,359,787	16,146,755	16,359,787	18,018,454	20,719,328	18,018,454
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,535	73,042	337,577	73,042	73,042	146,083
Adjusted Balance Forward	9,857,728	11,106,652	10,134,375	12,136,616	13,855,424	12,605,471	16,624,321	16,219,798	16,697,364	18,091,496	20,792,369	18,164,538
Revenues by Category												
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	29,961,042	56,185,634	31,061,508	32,732,998	63,794,506	33,531,523	34,220,177	67,751,700
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	16,839,875	31,661,601	24,607,453	17,690,738	42,298,191	16,818,583	17,264,670	34,083,253
Departmental Earnings	1,210,997	1,168,978	2,379,975	1,233,619	1,268,687	2,502,305	1,208,426	1,205,822	2,414,248	1,219,330	1,223,716	2,443,046
Investment Income	221,738	333,780	555,518	297,892	148,314	446,206	170,754	189,070	359,824	206,980	216,671	423,651
All Other Revenue	2,778,925	1,845,122	4,624,047	1,738,775	2,643,073	4,381,848	1,877,291	1,727,447	3,604,738	1,734,622	1,736,816	3,471,438
Total Revenues	41,373,529	41,848,143	83,221,673	44,316,604	50,860,992	95,177,595	58,925,432	53,546,075	112,471,507	53,511,038	54,662,050	108,173,088
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
Total Resources Available	51,337,609	53,027,827	93,535,447	56,489,026	64,787,373	107,889,843	75,622,365	69,821,522	129,297,131	71,659,711	75,511,864	126,452,247
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,698,266	22,500,757	12,941,457	11,855,627	24,797,084	11,547,667	11,637,843	23,185,510
Higher Education	1,706,896	1,689,444	3,396,340	1,745,334	1,770,968	3,516,302	1,898,502	1,833,950	3,732,452	1,788,759	1,788,759	3,577,518
Property Tax Aids and Credits	1,732,133	1,935,421	3,667,554	1,867,355	2,862,852	4,730,208	3,019,442	2,079,021	5,098,463	2,152,307	2,191,524	4,343,831
Health and Human Services	17,776,804	17,712,588	35,489,392	19,375,805	20,942,284	40,318,089	25,845,908	24,509,356	50,355,264	24,647,946	25,372,278	50,020,224
Public Safety and Judiciary	1,325,561	1,464,085	2,789,647	1,485,879	1,668,072	3,153,951	1,668,025	1,620,906	3,288,932	1,597,935	1,592,611	3,190,547
Transportation	3,728,980	3,994,322	7,723,302	3,921,416	4,194,346	8,115,762	5,639,123	4,964,254	10,603,377	4,931,192	4,963,260	9,894,452
Environment	966,555	904,742	1,871,297	988,192	1,007,841	1,996,033	1,316,639	1,243,667	2,560,306	799,589	772,848	1,572,437
Economic Development, Energy, Ag and Housing	1,100,795	1,086,070	2,186,866	1,172,649	1,333,240	2,505,889	4,616,507	1,484,658	6,101,165	1,410,579	1,406,642	2,817,221
State Government and Veterans	1,007,891	1,359,307	2,367,199	1,585,665	1,505,272	3,090,937	2,030,725	1,856,509	3,887,234	1,374,619	1,584,791	2,959,410
Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,110,749	3,573,980	1,414,158	1,527,226	2,941,384	1,566,642	1,584,865	3,151,507
Capital Projects and Grants	126,217	167,901	294,118	129,727	174,629	304,356	186,482	179,665	366,147	172,812	177,611	350,423
Other	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,963,132)	(4,367,643)	(2,057,726)	(2,313,741)	(4,371,467)	(2,002,677)	(2,188,877)	(4,191,554)
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
Total Expenditures	39,411,076	40,234,496	79,645,571	42,133,233	47,305,388	89,438,621	58,531,598	50,841,097	109,372,695	49,987,370	50,884,156	100,871,526
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	961,970	1,905,982	953,013	953,604	1,906,617
Total Uses	40,507,619	41,191,252	81,698,871	43,102,475	48,427,586	91,530,061	59,475,610	51,803,067	111,278,677	50,940,383	51,837,760	102,778,143

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	10,829,992	11,836,570	11,836,570	13,386,569	16,359,787	16,359,787	16,146,755	18,018,454	18,018,454	20,719,328	23,674,104	23,674,104
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	7,016,970	7,087,151	7,087,151	7,235,786	7,417,343	7,417,343
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
Budgetary Balance	5,007,888	6,381,541	6,381,541	7,412,156	10,207,479	10,207,479	9,098,224	10,898,765	10,898,765	13,451,088	16,223,517	16,223,517

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	13,386,569	11,836,571	16,359,787	16,146,755	16,359,787	18,018,454	20,719,328	18,018,454
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,535	73,042	337,577	73,042	73,042	146,083
Adjusted Balance Forward	9,857,728	11,106,652	10,134,375	12,136,616	13,855,424	12,605,471	16,624,321	16,219,798	16,697,364	18,091,496	20,792,369	18,164,538
Individual Income Taxes	11,841,274	12,444,330	24,285,604	12,135,383	14,232,535	26,367,918	14,477,173	15,697,125	30,174,298	16,400,015	16,739,679	33,139,694
Corporate Income Taxes	1,256,751	1,621,102	2,877,852	1,539,021	2,258,496	3,797,517	2,375,832	2,051,145	4,426,977	1,849,933	1,804,136	3,654,069
Sales-Use Taxes	5,943,479	6,273,252	12,216,731	6,359,515	6,791,570	13,151,085	7,261,355	7,917,867	15,179,222	8,132,780	8,367,510	16,500,290
Statewide Property Tax	811,376	810,627	1,622,002	753,318	803,134	1,556,452	771,915	764,133	1,536,048	748,456	748,637	1,497,093
Tobacco Products Taxes	589,498	619,521	1,209,019	607,208	619,371	1,226,579	628,364	630,454	1,258,818	629,354	628,504	1,257,858
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	101,425	195,664	104,550	107,700	212,250	110,250	112,880	223,130
Fuel Taxes	926,730	937,793	1,864,523	877,793	844,604	1,722,397	917,800	925,142	1,842,942	932,544	940,004	1,872,548
Motor Vehicle Taxes	772,358	809,852	1,582,210	810,040	981,738	1,791,778	1,005,611	1,078,491	2,084,102	1,061,095	1,081,117	2,142,212
Unemployment Taxes	58,183	60,167	118,350	63,069	60,385	123,454	63,953	66,356	130,309	67,966	69,733	137,699
Other Excise Taxes	250,273	249,047	499,320	304,328	410,539	714,867	416,448	382,597	799,045	373,556	376,047	749,603
Estate Taxes	213,416	224,996	438,413	146,738	208,231	354,969	210,600	215,400	426,000	225,000	240,500	465,500
Gambling Taxes	76,054	90,267	166,321	80,725	122,145	202,870	166,426	174,440	340,866	183,040	192,140	375,180
In Lieu of Property Taxes	793,361	814,083	1,607,445	823,256	864,585	1,687,841	878,350	904,375	1,782,725	931,181	958,791	1,889,972
Gross Earnings Taxes	497,464	504,892	1,002,356	511,684	549,489	1,061,173	560,744	576,350	1,137,094	592,797	609,346	1,202,143
Other Taxes	1,063,578	1,122,477	2,186,055	1,118,274	1,112,798	2,231,071	1,222,387	1,241,423	2,463,810	1,293,557	1,351,152	2,644,709
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	29,961,042	56,185,634	31,061,508	32,732,998	63,794,506	33,531,523	34,220,177	67,751,700
Grants-Federal	11,976,329	11,825,012	23,801,341	14,821,726	16,839,875	31,661,601	24,607,453	17,690,738	42,298,191	16,818,583	17,264,670	34,083,253
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	16,839,875	31,661,601	24,607,453	17,690,738	42,298,191	16,818,583	17,264,670	34,083,253
Departmental Services	439,002	413,617	852,619	393,630	375,880	769,510	330,945	346,436	677,381	355,719	356,935	712,654
Departmental Sales	46,416	56,857	103,273	57,965	70,041	128,005	68,718	45,338	114,056	44,648	44,584	89,232
Licenses & Fees	611,320	584,565	1,195,885	663,703	700,999	1,364,702	694,057	695,516	1,389,573	700,561	703,665	1,404,226
Departmental Penalties	7,453	6,854	14,307	4,549	5,039	9,588	8,164	8,290	16,454	8,160	8,290	16,450
Care & Hospitalization	106,805	107,086	213,891	113,771	116,728	230,499	106,542	110,242	216,784	110,242	110,242	220,484
Departmental Earnings	1,210,997	1,168,978	2,379,595	1,233,619	1,268,687	2,502,305	1,208,426	1,205,822	2,414,248	1,219,330	1,223,716	2,443,046
Statewide Investment Income	221,738	333,780	555,518	297,892	148,314	446,206	170,754	189,070	359,824	206,980	216,671	423,651
Investment Income	221,738	333,780	555,518	297,892	148,314	446,206	170,754	189,070	359,824	206,980	216,671	423,651
Interagency Departmental Earnings	35,626	41,567	77,193	46,544	30,869	77,413	48,117	49,682	97,799	50,616	51,508	102,124
State Grants	14,426	14,528	28,953	10,813	12,925	23,738	15,640	15,645	31,285	15,545	15,545	31,090
Other Intergovernmental Grants	128,574	154,348	282,922	112,759	144,578	257,336	127,756	127,144	254,900	125,330	123,685	249,015
Other Grants	2,866	1,956	4,822	3,683	2,920	6,604	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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Investment Earnings	2,690	2,779	5,469	2,582	2,449	5,031	236	236	472	236	236	472
Interest Income	8,209	8,910	17,119	8,443	4,255	12,698	7,585	7,584	15,169	7,583	7,583	15,166
Lottery Revenue	104,648	110,028	214,676	110,769	134,986	245,755	112,920	112,228	225,148	116,499	116,499	232,998
Higher Education Charges	273	234	506	137	82	219	185	200	385	200	200	400
Sale of Property and Equipment	12,158	12,802	24,960	11,854	12,766	24,620	11,716	11,066	22,782	11,067	11,067	22,134
Fines and Surcharges	106,707	113,991	220,697	101,069	101,164	202,232	109,861	106,378	216,239	104,232	104,998	209,230
Restricted Gifts-Donations	10,245	9,739	19,984	14,865	16,040	30,905	11,005	9,822	20,827	9,852	9,885	19,737
Internal Reimbursement	293,269	636,461	929,730	620,770	588,814	1,209,584	623,857	582,945	1,206,802	580,317	580,735	1,161,052
MA Recoveries	64,532	56,271	120,803	62,933	70,055	132,988	88,140	76,805	164,945	76,976	77,102	154,078
Tobacco Settlement	166,931	162,765	329,697	152,282	254,190	406,473	175,112	168,289	343,401	170,832	172,075	342,907
Other Revenue	169,024	217,275	386,298	166,216	244,834	411,049	208,739	153,966	362,705	156,985	156,341	313,326
Unclaimed Money	2	1	3	51	3	53	128	73	201	73	73	146
Other Prog Recov-Cost Reimb	968,176	130,212	1,098,389	80,454	108,885	189,340	129,097	136,486	265,583	141,008	141,770	282,778
Other Prog Recov-Other Rev	9,578	2,897	12,476	4,765	3,512	8,277	6,452	6,952	13,404	6,952	6,952	13,904
Loan Proceeds	2,887	0	2,887	0	0	0	0	0	0	0	0	0
State Administered Local Tax	(10)	0	(9)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	29,369	15,114	44,483	16,691	20,006	36,697	10,975	9,141	20,116	9,122	9,142	18,264
Bond Proceeds	483,781	18,298	502,079	59,750	740,779	800,529	41,719	0	41,719	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	125,962	113,467	239,429	115,425	119,299	234,725	115,690	112,962	228,652	111,262	109,483	220,745
Indirect Costs	219,029	232,914	451,943	236,346	236,374	472,720	240,427	241,632	482,059	241,591	241,577	483,168
Misc Revenues	9,851	12,612	22,463	25,229	19,849	45,078	20,194	27,639	47,833	27,731	29,733	57,464
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
All Other Revenue	2,778,925	1,845,122	83,221,673	1,738,775	2,643,073	4,381,848	1,877,291	1,727,447	3,604,738	1,734,622	1,736,816	3,471,438
Total Revenues	41,373,529	41,848,143	83,221,673	44,316,604	50,860,992	95,177,595	58,925,432	53,546,075	112,471,507	53,511,038	54,662,050	108,173,088
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
Total Resources Available	51,337,609	53,027,827	93,535,447	56,489,039	64,787,373	107,889,843	75,622,365	69,821,522	129,297,131	71,659,711	75,511,864	126,452,247

ACTUAL & ESTIMATED USES

Education	10,022,334	10,396,152	20,418,486	10,773,799	11,668,047	22,441,846	12,907,617	11,821,417	24,729,034	11,513,474	11,603,659	23,117,133
Prof Educator Licensing Std Bd	3,446	4,936	8,381	4,587	5,011	9,597	7,260	7,299	14,559	7,299	7,299	14,598
State Academies	17,252	18,075	35,327	17,118	17,354	34,472	18,795	18,992	37,787	19,008	18,999	38,007
Perpich Center for Arts Education	7,571	7,443	15,015	6,987	7,854	14,841	7,785	7,919	15,704	7,886	7,886	15,772

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,698,266	22,500,757	12,941,457	11,855,627	24,797,084	11,547,667	11,637,843	23,185,510
Higher Education, Office of	263,595	281,084	544,680	276,614	294,520	571,134	324,224	307,257	631,481	284,018	284,018	568,036
University Of Minnesota	710,344	684,755	1,395,099	708,287	709,102	1,417,389	778,710	735,851	1,514,561	713,779	713,779	1,427,558
Minnesota State	731,606	722,254	1,453,860	759,082	765,994	1,525,076	794,217	789,491	1,583,708	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	1,706,896	1,689,444	23,873,548	1,745,334	1,770,968	3,516,302	1,898,502	1,833,950	3,732,452	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	2,862,852	4,730,208	3,019,442	2,079,021	5,098,463	2,152,307	2,191,524	4,343,831
Property Tax Aids and Credits	1,732,133	1,935,421	27,541,102	1,867,355	2,862,852	4,730,208	3,019,442	2,079,021	5,098,463	2,152,307	2,191,524	4,343,831
Human Services	17,227,157	17,146,946	34,374,103	18,314,700	19,786,744	38,101,443	23,236,106	23,707,424	46,943,531	24,001,535	24,727,747	48,729,281
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(31,627)	(67,326)	(46,927)	(47,200)	(94,127)	(44,837)	(42,402)	(87,239)
Health	557,732	565,789	1,123,520	836,371	1,151,978	1,988,349	2,609,254	796,106	3,405,360	653,311	649,457	1,302,769
Transfer to Health Care Access Fund	0	0	0	0	0	0	3,844	0	3,844	0	0	0
MNSure	0	0	0	533	125	658	3,482	0	3,482	0	0	0
Chiropractic Examiners, Board of	530	582	1,112	569	626	1,195	672	672	1,344	672	672	1,344
Dentistry, Board of	1,205	1,155	2,360	1,250	1,436	2,686	4,263	3,791	8,054	3,788	3,788	7,576
Dietetics and Nutrition Practice, Board of	130	138	268	125	147	272	170	170	340	170	170	340
Marriage and Family Therapy, Board of	307	362	669	340	375	715	422	419	841	419	419	838
Medical Practice, Board of	3,893	4,659	8,552	4,532	5,276	9,808	5,982	5,938	11,920	5,938	5,938	11,876
Nursing, Board of	3,701	6,347	10,048	4,508	4,470	8,978	5,711	5,721	11,432	5,721	5,721	11,442
Executives for Long Term Svcs and Supports Bd	1,979	2,925	4,904	2,648	3,329	5,977	695	637	1,332	637	637	1,274
Optometry, Board of	135	146	282	173	192	365	240	240	480	240	240	480
Pharmacy, Board of	3,248	3,307	6,555	4,168	5,259	9,427	5,355	5,861	11,216	5,044	4,583	9,627
Physical Therapy, Board of	404	433	837	386	619	1,005	584	584	1,168	584	584	1,168
Podiatric Medicine, Board of	113	97	209	107	130	237	216	216	432	216	216	432
Psychology, Board of	811	903	1,714	934	1,025	1,959	1,369	1,367	2,736	1,367	1,367	2,734
Social Work, Board of	1,160	1,230	2,389	1,362	1,465	2,827	1,611	1,610	3,221	1,610	1,610	3,220
Veterinary Medicine, Board of	259	269	528	277	301	578	369	369	738	369	369	738
Behavioral Health and Therapy, Board of	479	618	1,097	723	758	1,482	900	898	1,798	898	898	1,796
Occupational Therapy Practice Board	232	318	550	347	417	764	469	469	938	469	469	938
Emergency Medical Services Regulatory Board	4,964	4,608	9,572	4,513	4,796	9,309	6,496	5,361	11,857	4,561	4,561	9,122
Disability Council	861	988	1,850	923	1,118	2,041	1,022	1,038	2,060	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,417	2,367	4,784	2,680	2,536	5,216	2,536	2,536	5,072
Ombudsperson for Families	459	508	967	621	755	1,376	733	744	1,477	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	0	0	0	190	190	380	190	190	380
MMB Non Op - Health and Human Services	0	0	0	228,976	202	229,178	0	14,194	14,194	726	726	1,452

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Health and Human Services	17,776,804	17,712,588	63,030,494	19,375,805	20,942,284	40,318,089	25,845,908	24,509,356	50,355,264	24,647,946	25,372,278	50,020,224
Supreme Court	60,315	63,670	123,985	63,639	72,706	136,345	69,799	70,863	140,662	70,862	70,861	141,723
Legal Professional Boards	7,615	7,628	15,243	7,680	8,488	16,168	8,712	8,712	17,424	8,712	8,709	17,421
Court of Appeals	11,825	13,145	24,970	12,617	13,383	26,000	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	290,440	329,731	620,170	311,855	347,823	659,678	352,618	345,431	698,049	350,273	350,272	700,545
Guardian ad Litem Board	16,243	16,953	33,196	18,796	21,224	40,020	23,386	23,625	47,011	23,625	23,625	47,250
Tax Court	1,432	1,533	2,965	1,325	2,004	3,329	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	64	162	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	401	810	829	586	1,415	586	586	1,172
Public Defense, Board of	80,024	94,063	174,087	93,634	104,226	197,860	110,754	111,837	222,591	111,837	111,837	223,674
Private Detectives & Protective Agents Board	167	216	383	241	246	487	282	288	570	288	288	576
Peace Officer Standards and Training Board	10,029	10,572	20,601	10,084	11,415	21,499	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	586,829	616,585	1,203,413	618,702	664,860	1,283,562	656,158	659,643	1,315,801	653,250	653,210	1,306,460
Ombuds for Corrections	0	0	0	0	0	0	659	663	1,322	663	663	1,326
Sentencing Guidelines Commission	646	680	1,326	673	677	1,350	740	765	1,505	765	765	1,530
Public Safety - Public Safety	244,130	292,661	536,791	290,444	414,270	704,714	380,276	364,987	745,263	332,214	327,385	659,599
Human Rights	4,897	5,728	10,625	5,220	5,824	11,044	6,371	5,976	12,347	5,980	5,980	11,960
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172
Public Safety and Judiciary	1,325,561	1,464,085	65,820,140	1,485,879	1,668,072	3,153,951	1,668,025	1,620,906	3,288,932	1,597,935	1,592,611	3,190,547
Transportation	3,069,475	3,286,808	6,356,283	3,232,309	3,435,059	6,667,368	4,778,280	4,163,609	8,941,888	4,152,475	4,176,363	8,328,838
Metropolitan Council - Transportation	399,071	421,437	820,509	405,181	456,269	861,451	509,690	476,887	986,577	470,624	477,832	948,456
Public Safety - Transportation	260,434	286,077	546,510	283,926	303,018	586,944	351,153	323,758	674,911	308,093	309,065	617,158
Transportation	3,728,980	3,994,322	73,543,442	3,921,416	4,194,346	8,115,762	5,639,123	4,964,254	10,603,377	4,931,192	4,963,260	9,894,452
Pollution Control	290,159	181,922	472,081	204,342	204,386	408,728	262,497	307,180	569,677	270,627	245,972	516,599
Natural Resources	492,506	546,565	1,039,072	574,337	596,198	1,170,535	807,420	727,779	1,535,199	448,955	445,453	894,408
Water and Soil Resources, Board of	89,550	99,464	189,014	134,070	130,161	264,231	146,919	129,200	276,119	27,226	28,689	55,915
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	26,105	29,241	55,345	30,951	32,974	63,925	36,496	33,683	70,179	9,990	9,990	19,980
Minnesota Zoological Garden	27,996	29,106	57,102	30,950	23,470	54,420	44,503	27,208	71,711	25,594	25,547	51,141
Science Museum	1,306	1,479	2,785	1,265	1,180	2,446	1,758	2,499	4,257	1,079	1,079	2,158
Explore Minnesota Tourism	15,988	16,020	32,008	11,332	18,526	29,858	16,001	15,073	31,074	15,073	15,073	30,146
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	100	100	200	100	100	200
Environment	966,555	904,742	75,414,739	988,192	1,007,841	1,996,033	1,316,639	1,243,667	2,560,306	799,589	772,848	1,572,437
Agriculture	119,410	124,750	244,160	126,077	137,859	263,936	160,392	143,410	303,802	123,103	123,584	246,687

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	4,743	4,043	8,786	4,543	4,243	8,786
Animal Health, Board of	6,224	7,323	13,547	6,520	6,457	12,977	7,252	6,819	14,071	6,819	6,819	13,638
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	95,362	57,798	153,160	57,798	57,798	115,596
Commerce	269,349	273,381	542,731	336,389	355,002	691,392	509,366	408,655	918,021	484,170	510,655	994,825
Public Utilities Commission	8,451	8,982	17,433	8,339	9,011	17,349	10,033	10,162	20,195	10,162	10,162	20,324
Dislocated Worker Program	29,121	22,825	51,945	22,140	35,270	57,409	38,584	30,000	68,584	30,000	30,000	60,000
Employment and Economic Development	431,440	377,028	808,468	431,831	539,789	971,620	3,602,528	646,000	4,248,528	536,783	506,762	1,043,545
Labor and Industry	106,099	143,640	249,739	112,580	94,642	207,221	125,490	107,505	232,995	103,651	101,960	205,611
Mediation Services, Bureau of	2,115	2,184	4,299	1,768	2,396	4,164	2,380	2,425	4,805	2,300	2,300	4,600
Workers' Compensation Court of Appeals	1,815	1,938	3,753	2,047	2,085	4,132	2,283	2,283	4,566	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	52,617	54,387	107,003	49,938	79,536	129,473	49,644	48,265	97,909	48,561	49,632	98,193
Public Facilities Authority	15,564	13,041	28,604	7,080	10,753	17,833	8,450	17,293	25,743	406	444	850
Economic Development, Energy, Ag and Housing	1,100,795	1,086,070	77,601,605	1,172,649	1,333,240	2,505,889	4,616,507	1,484,658	6,101,165	1,410,579	1,406,642	2,817,221
Legislature	82,967	87,779	170,746	93,161	96,561	189,721	132,175	101,366	233,541	100,480	100,531	201,011
Governor's Office	5,591	5,535	11,126	5,882	6,414	12,295	6,669	5,769	12,438	5,769	5,769	11,538
State Auditor	8,941	9,351	18,293	9,228	9,780	19,008	12,909	12,983	25,892	12,990	12,989	25,979
Attorney General	35,547	39,177	74,724	38,106	42,491	80,597	50,353	44,462	94,815	44,486	44,486	88,972
Secretary of State	24,116	13,011	37,127	36,894	23,684	60,578	18,030	16,907	34,937	37,090	19,843	56,933
Campaign Finance and Public Disclosure Board	1,098	5,920	7,019	1,243	5,822	7,065	1,353	6,637	7,990	1,375	4,473	5,848
Investment Board	4,906	5,068	9,974	5,658	5,873	11,531	8,720	8,924	17,644	8,924	8,924	17,848
Information Technology Services (MNIT)	21,188	381,703	402,892	366,004	380,272	746,277	376,781	361,098	737,879	357,010	353,265	710,275
Administrative Hearings, Office of	7,581	7,567	15,148	7,154	8,894	16,047	8,286	8,290	16,576	8,290	8,290	16,580
Administration	78,102	85,715	163,817	93,560	89,402	182,962	111,786	92,867	204,653	78,363	78,078	156,441
Capitol Area Architectural and Planning Board	313	365	678	366	363	729	386	365	751	365	365	730
Management and Budget	130,075	54,108	184,183	45,481	41,074	86,554	47,482	43,875	91,357	43,790	43,781	87,571
Revenue	152,546	175,323	327,869	173,202	173,064	346,266	187,249	187,409	374,658	188,408	187,387	375,795
Amateur Sports Commission	723	372	1,095	537	424	961	388	394	782	394	394	788
African Heritage, Council for Minnesotans of	247	523	770	439	591	1,030	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	455	556	1,011	389	489	878	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	434	481	915	487	470	957	525	534	1,059	534	534	1,068
Indian Affairs Council	1,937	2,163	4,100	2,031	1,968	3,999	3,757	2,864	6,621	864	864	1,728
Historical Society	47,048	44,848	91,895	37,731	34,367	72,098	55,917	41,415	97,332	23,918	23,918	47,836
Arts Board	35,274	40,185	75,459	41,313	39,046	80,359	47,614	44,387	92,001	8,397	8,397	16,794
Humanities Center	3,342	4,380	7,722	2,488	3,487	5,975	8,375	5,475	13,850	700	700	1,400
Veterans Affairs	199,754	194,093	393,847	203,821	212,488	416,308	260,226	317,292	577,518	231,243	231,259	462,502
Military Affairs	92,933	113,765	206,697	126,898	131,570	258,468	127,462	124,710	252,172	123,490	123,337	246,827

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Racing Commission	2,646	2,934	5,580	4,070	4,541	8,611	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,331	6,699	5,728	5,123	10,851	5,008	5,008	10,016
Accountancy, Board of	595	638	1,233	584	650	1,234	688	698	1,386	704	698	1,402
Architecture, Engineering Board	725	752	1,477	685	709	1,394	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	2,606	5,358	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	328	612	348	353	701	353	353	706
MMB Non-operating	7,467	8,702	16,169	7,660	7,819	15,479	213,355	46,475	259,830	15,741	15,741	31,482
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,761	29,611	14,721	14,895	29,616	15,073	15,255	30,328
MMB Non Op - State Government	40,599	52,653	93,252	259,340	161,934	421,274	319,924	351,316	671,240	51,109	280,276	331,385
State Government and Veterans	1,007,891	1,359,307	79,968,804	1,585,665	1,505,272	3,090,937	2,030,725	1,856,509	3,887,234	1,374,619	1,584,791	2,959,410
MMB Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,110,749	3,573,980	1,414,158	1,527,226	2,941,384	1,566,642	1,584,865	3,151,507
Debt Service	1,936,068	1,432,657	83,337,528	1,463,231	2,110,749	3,573,980	1,414,158	1,527,226	2,941,384	1,566,642	1,584,865	3,151,507
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	174,629	304,356	186,482	179,665	366,147	172,812	177,611	350,423
Capital Projects and Grants	126,217	167,901	83,631,646	129,727	174,629	304,356	186,482	179,665	366,147	172,812	177,611	350,423
Expenditure Adjustment	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,963,132)	(4,367,643)	(2,052,726)	(2,298,741)	(4,351,467)	(1,997,677)	(2,173,877)	(4,171,554)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	(2,047,427)	(1,938,648)	79,645,571	(2,404,511)	(1,963,132)	(4,367,643)	(2,057,726)	(2,313,741)	(4,371,467)	(2,002,677)	(2,188,877)	(4,191,554)
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
General Fund Refinance	0	0	79,645,571	0	0	0	12,355	0	12,355	0	0	0
Total Expenditures	39,411,076	40,234,496	79,645,571	42,133,233	47,305,388	89,438,621	58,531,598	50,841,097	109,372,695	49,987,370	50,884,156	100,871,526
Transfers To Other Funds												
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	961,970	1,905,982	953,013	953,604	1,906,617
Total Uses	40,507,619	41,191,252	81,698,871	43,102,475	48,427,586	91,530,061	59,475,610	51,803,067	111,278,677	50,940,383	51,837,760	102,778,143
Balance Before Reserves	10,829,992	11,836,570	11,836,570	13,386,569	16,359,787	16,359,787	16,146,755	18,018,454	18,018,454	20,719,328	23,674,104	23,674,104
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	7,016,970	7,087,151	7,087,151	7,235,786	7,417,343	7,417,343
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
Budgetary Balance	5,007,888	6,381,541	6,381,541	7,412,156	10,207,479	10,207,479	9,098,224	10,898,765	10,898,765	13,451,088	16,223,517	16,223,517

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	7,025,957	8,683,123	7,025,957	10,381,805	13,202,678	10,381,805
Prior Period Adjustment	72,990	91,150	164,140	99,997	214,079	314,076	71,917	37,542	109,459	37,542	37,542	75,084
Adjusted Balance Forward	3,406,252	3,374,130	3,497,402	4,071,356	3,557,944	4,285,435	7,097,874	8,720,665	7,135,416	10,419,347	13,240,220	10,456,889
Revenues												
Individual Income Taxes	11,841,274	12,444,330	24,285,604	12,135,383	14,232,535	26,367,918	14,477,173	15,697,125	30,174,298	16,400,015	16,739,679	33,139,694
Corporate Income Taxes	1,256,751	1,621,102	2,877,852	1,539,021	2,258,496	3,797,517	2,375,832	2,051,145	4,426,977	1,849,933	1,804,136	3,654,069
Sales-Use Taxes	5,433,430	5,733,313	11,166,743	5,713,440	6,138,604	11,852,043	6,574,494	7,190,525	13,765,019	7,392,025	7,611,187	15,003,212
Statewide Property Tax	811,376	810,627	1,622,002	753,318	803,134	1,556,452	771,915	764,133	1,536,048	748,456	748,637	1,497,093
Tobacco Products Taxes	563,311	593,334	1,156,645	581,021	593,184	1,174,205	598,240	600,330	1,198,570	599,230	598,380	1,197,610
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	101,425	195,664	104,550	107,700	212,250	110,250	112,880	223,130
Fuel Taxes	(4,994)	(4,991)	(9,985)	(5,910)	(4,611)	(10,522)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	250,020	248,775	498,795	304,019	410,109	714,128	416,248	382,397	798,645	373,356	375,847	749,203
Estate Taxes	213,416	224,996	438,413	146,738	208,231	354,969	210,600	215,400	426,000	225,000	240,500	465,500
Gambling Taxes	75,575	89,664	165,239	79,393	119,682	199,075	164,750	173,050	337,800	181,650	190,750	372,400
In Lieu of Property Taxes	54	51	105	53	54	108	50	50	100	50	50	100
Gross Earnings Taxes	396,472	405,380	801,853	416,845	443,075	859,920	449,173	459,711	908,884	470,792	481,729	952,521
Other Taxes	319,245	340,313	659,558	320,259	358,212	678,471	414,073	405,752	819,825	422,849	438,506	861,355
Taxes	21,247,679	22,599,737	43,847,416	22,077,819	25,662,129	47,739,948	26,552,098	28,042,318	54,594,416	28,768,606	29,337,281	58,105,887
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	31,411	64,014	28,662	28,122	56,784	28,121	28,124	56,245
Departmental Sales	16	83	99	3,752	3,817	7,569	80	70	150	70	70	140
Licenses & Fees	174,181	175,386	349,567	175,769	177,381	353,150	184,361	179,818	364,179	181,420	181,339	362,759
Departmental Penalties	4,649	3,643	8,292	1,744	2,138	3,882	4,979	4,979	9,958	4,979	4,979	9,958
Care & Hospitalization	93,861	94,369	188,231	108,523	111,609	220,132	100,950	104,650	205,600	104,650	104,650	209,300
Departmental Earnings	297,647	299,533	597,180	322,391	326,355	648,746	319,032	317,639	636,671	319,240	319,162	638,402
Statewide Investment Income	55,605	89,731	145,336	74,055	20,564	94,619	30,000	30,000	60,000	30,000	30,000	60,000
Investment Income	55,605	89,731	145,336	74,055	20,564	94,619	30,000	30,000	60,000	30,000	30,000	60,000
Interagency Departmental Earnings	1,141	1,062	2,203	984	654	1,638	650	650	1,300	650	650	1,300
Interest Income	86	717	804	(19)	405	386	46	46	92	46	46	92
Lottery Revenue	66,400	70,203	136,603	70,752	85,379	156,131	72,986	71,934	144,920	74,585	74,585	149,170
Sale of Property and Equipment	0	21	21	322	5	327	7	7	14	7	7	14

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Fines and Surcharges	76,072	73,326	149,398	66,392	66,822	133,214	76,619	75,321	151,940	74,661	74,103	148,764
Restricted Gifts-Donations	1,080	0	1,080	0	0	0	0	0	0	0	0	0
Internal Reimbursement	420	252	673	551	204	755	261	261	522	261	261	522
MA Recoveries	22,246	18,283	40,529	21,729	24,506	46,235	37,537	25,892	63,429	25,892	25,892	51,784
Tobacco Settlement	166,931	162,765	329,697	152,282	254,190	406,473	175,112	168,289	343,401	170,832	172,075	342,907
Other Revenue	77,464	122,378	199,843	74,823	124,696	199,519	119,126	65,567	184,693	66,531	65,571	132,102
Unclaimed Money	2	1	3	1	0	1	70	15	85	15	15	30
Other Prog Recov-Cost Reimb	13,903	11,991	25,894	12,727	9,509	22,236	10,935	10,935	21,870	10,935	10,935	21,870
Other Prog Recov-Other Rev	7,192	2,117	9,309	3,939	1,962	5,901	4,520	5,020	9,540	5,020	5,020	10,040
State Administered Local Tax	(10)	0	(9)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	78	2,671	2,750	1,047	46	1,092	52	52	104	52	52	104
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3,176	3,605	6,780	5,164	4,344	9,508	3,533	3,868	7,401	3,869	3,869	7,738
Misc Revenues	0	0	0	10,084	543	10,627	0	0	0	0	0	0
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	573,265	994,115	501,454	427,857	929,311	433,356	433,081	866,437
Total Revenues	22,062,804	23,479,300	45,542,104	22,895,117	26,582,312	49,477,429	27,402,584	28,817,814	56,220,398	29,551,202	30,119,524	59,670,726
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	16,704	16,704	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	0	0	0	59,847	59,847	17,211	0	17,211	0	0	0
Transfer in from Special Revenue	19,351	33,699	53,050	20,517	309,672	330,190	16,723	16,549	33,272	17,632	16,548	34,180
Transfer in from Opiate Epidemic Response	0	0	0	0	5,439	5,439	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	1	0	1	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215
Transfer in from Iron Range Resources and Rehab	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Gift	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from State Airports	0	31	31	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	58	0	58	0	0	0	0	0	0	0	0	0
Transfer in from Workers Compensation	26	0	26	0	0	0	0	0	0	0	0	0
Transfer in from Federal	147	0	147	0	59	59	10,530	204	10,734	204	204	408
Transfer in from ARP-State Fiscal Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,640	1,736	3,376	1,679	1,731	3,410	1,000	1,000	2,000	1,000	1,000	2,000

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfer in from MN State Colleges/Universities	1,455	0	1,455	0	0	0	0	0	0	0	0	0
Transfer in from MN Health Insurance Exchange	18	0	18	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	4	0	4	0	0	0	0	0	0	0	0	0
Transfer in from MN Bookstore	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Coop Purchasing	15	0	15	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Risk Management	3	0	3	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	4,019	3,973	7,993	2,887	2,887	5,773	2,932	2,932	5,864	3,000	3,000	6,000
Transfer in from MN.IT Services	257	0	257	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	11,656	9,902	21,558	8,481	13,872	22,353	6,500	6,500	13,000	6,500	6,500	13,000
Transfer in from Housing Finance Agency	49	458	507	0	0	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	0	0	0	5	5	0	0	0	0	0	0
Transfer in from Office Of Higher Education	351	8	359	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	161,150	171,928	333,078	155,643	532,294	687,937	176,896	149,185	326,081	98,551	27,252	125,803
Net Loan Activity	(21)	174	153	(274)	(25)	(299)	(539)	(439)	(978)	(478)	(518)	(996)
Total Resources Available	25,630,185	27,025,532	49,372,737	27,121,841	30,672,525	54,450,501	34,676,815	37,687,225	63,680,917	40,068,622	43,386,478	70,252,422

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,208,970	9,561,122	18,770,092	9,811,511	9,892,326	19,703,837	10,048,772	10,396,726	20,445,498	10,547,589	10,637,030	21,184,619
Prof Educator Licensing Std Bd	3,333	4,718	8,051	4,345	4,780	9,125	7,046	7,085	14,131	7,085	7,085	14,170
State Academies	13,796	14,572	28,368	13,194	14,246	27,440	14,056	14,317	28,373	14,323	14,323	28,646
Perpich Center for Arts Education	6,949	7,399	14,348	6,689	7,783	14,472	7,406	7,527	14,933	7,532	7,532	15,064
E-12 Education	9,233,048	9,587,811	18,820,859	9,835,739	9,919,135	19,754,874	10,077,280	10,425,655	20,502,935	10,576,529	10,665,970	21,242,499
Higher Education, Office of	257,642	270,545	528,187	263,681	275,924	539,605	271,702	294,269	565,971	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	690,506	1,381,162	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	1,714,340	3,407,717	1,756,101	1,775,617	3,531,718	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	2,025,878	3,892,681	2,575,125	2,078,518	4,653,643	2,151,797	2,191,008	4,342,805
Property Tax Aids and Credits	1,723,701	1,926,787	3,650,488	1,866,803	2,025,878	3,892,681	2,575,125	2,078,518	4,653,643	2,151,797	2,191,008	4,342,805
Human Services	6,545,625	6,592,404	13,138,029	6,712,382	6,500,504	13,212,886	6,909,986	9,157,023	16,067,009	8,879,044	9,406,480	18,285,524
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(31,627)	(67,326)	(46,927)	(47,200)	(94,127)	(44,837)	(42,402)	(87,239)

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Health	104,426	109,258	213,684	122,773	134,097	256,870	162,896	164,914	327,810	160,828	155,971	316,799
Transfer to Health Care Access Fund	0	0	0	0	0	0	3,844	0	3,844	0	0	0
Emergency Medical Services Regulatory Board	3,253	3,224	6,477	3,012	3,619	6,631	5,028	4,576	9,604	3,776	3,776	7,552
Disability Council	820	978	1,798	910	1,118	2,028	1,022	1,038	2,060	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,392	2,367	4,759	2,680	2,536	5,216	2,536	2,536	5,072
Ombudsperson for Families	454	472	926	621	755	1,376	733	744	1,477	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	0	0	0	190	190	380	190	190	380
MMB Non Op - Health and Human Services	0	0	0	228,976	202	229,178	0	14,194	14,194	726	726	1,452
Health and Human Services	6,621,621	6,676,597	13,298,218	7,035,367	6,611,035	13,646,402	7,039,452	9,298,015	16,337,467	9,004,045	9,529,059	18,533,104
Supreme Court	50,153	54,875	105,028	54,070	59,852	113,922	60,517	61,582	122,099	61,582	61,582	123,164
Court of Appeals	11,825	13,145	24,970	12,617	13,383	26,000	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	278,531	312,339	590,870	294,249	332,627	626,876	326,372	329,146	655,518	333,988	333,988	667,976
Guardian ad Litem Board	16,040	16,953	32,993	18,570	21,224	39,794	22,576	22,815	45,391	22,815	22,815	45,630
Tax Court	1,432	1,533	2,965	1,325	2,004	3,329	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	64	162	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	401	810	829	586	1,415	586	586	1,172
Public Defense, Board of	79,779	94,014	173,793	93,152	103,840	196,992	106,381	111,409	217,790	111,409	111,409	222,818
Private Detectives & Protective Agents Board	167	216	383	241	246	487	282	288	570	288	288	576
Peace Officer Standards and Training Board	6,000	6,092	12,092	10,084	11,415	21,499	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	571,223	603,322	1,174,545	595,509	642,904	1,238,413	631,127	639,312	1,270,439	638,498	638,946	1,277,444
Ombuds for Corrections	0	0	0	0	0	0	659	663	1,322	663	663	1,326
Sentencing Guidelines Commission	646	680	1,326	673	677	1,350	740	765	1,505	765	765	1,530
Public Safety - Public Safety	99,315	107,406	206,721	100,961	119,164	220,125	141,074	127,871	268,945	126,308	126,308	252,616
Human Rights	4,102	4,900	9,002	4,526	5,449	9,975	5,433	5,530	10,963	5,534	5,534	11,068
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172
Public Safety and Judiciary	1,130,183	1,226,396	2,356,579	1,236,945	1,313,711	2,550,656	1,353,431	1,327,497	2,680,928	1,341,316	1,341,314	2,682,630
Transportation	17,941	37,082	55,023	20,214	21,701	41,915	144,205	29,784	173,989	23,284	23,284	46,568
Metropolitan Council - Transportation	121,031	129,820	250,851	113,190	102,820	216,010	147,070	88,630	235,700	88,630	88,630	177,260
Public Safety - Transportation	19,080	37,606	56,686	41,416	46,229	87,645	36,227	31,308	67,535	23,816	23,816	47,632
Transportation	158,052	204,508	362,560	174,820	170,750	345,570	327,502	149,722	477,224	135,730	135,730	271,460
Pollution Control	6,170	8,220	14,390	6,729	7,187	13,916	8,376	7,285	15,661	6,536	6,536	13,072
Natural Resources	106,419	121,838	228,257	114,183	133,897	248,080	151,865	142,946	294,811	128,133	127,970	256,103
Water and Soil Resources, Board of	23,288	8,951	32,239	21,096	8,728	29,824	18,292	16,740	35,032	15,268	15,268	30,536
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	2,540	2,540	5,080	2,540	2,682	5,222	2,540	2,540	5,080	2,540	2,540	5,080

General (1000)



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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
Explore Minnesota Tourism	14,833	15,361	30,194	10,675	18,375	29,050	15,434	14,523	29,957	14,523	14,523	29,046
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	100	100	200	100	100	200
Environment	185,851	167,607	353,458	166,422	182,212	348,634	207,950	195,477	403,427	178,901	178,738	357,639
Agriculture	51,272	58,316	109,588	56,247	55,972	112,219	74,518	65,011	139,529	62,334	62,950	125,284
Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	4,543	4,043	8,586	4,543	4,243	8,786
Animal Health, Board of	5,181	6,791	11,972	5,541	5,752	11,293	6,016	6,081	12,097	6,081	6,081	12,162
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	67,798	57,798	125,596	57,798	57,798	115,596
Commerce	92,389	95,660	188,049	23,048	23,880	46,928	40,805	32,483	73,288	32,347	31,213	63,560
Public Utilities Commission	6,973	7,991	14,964	7,363	8,010	15,373	8,185	8,314	16,499	8,314	8,314	16,628
Dislocated Worker Program	0	0	0	0	9,781	9,781	8,584	0	8,584	0	0	0
Employment and Economic Development	114,296	93,858	208,154	136,643	127,323	263,966	727,507	148,458	875,965	153,253	128,253	281,506
Labor and Industry	1,519	2,454	3,973	2,581	4,508	7,089	17,982	4,504	22,486	3,479	3,479	6,958
Mediation Services, Bureau of	2,111	2,178	4,289	1,768	2,396	4,164	2,370	2,415	4,785	2,290	2,290	4,580
Iron Range Resources and Rehabilitation	2,408	2,620	5,028	2,848	2,659	5,507	2,649	2,680	5,329	2,889	2,888	5,777
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	300,722	604,702	960,957	331,787	1,292,744	333,328	307,509	640,837
Legislature	81,690	86,220	167,910	91,042	94,460	185,502	126,383	100,502	226,885	100,380	100,431	200,811
Governor's Office	3,287	3,915	7,202	3,296	3,922	7,218	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,296	8,574	16,870	8,481	8,946	17,427	12,021	12,083	24,104	12,096	12,096	24,192
Attorney General	20,849	23,271	44,120	22,047	24,256	46,303	28,698	26,188	54,886	26,212	26,212	52,424
Secretary of State	13,338	8,285	21,623	22,544	8,877	31,421	9,684	9,171	18,855	18,845	9,155	28,000
Campaign Finance and Public Disclosure Board	1,006	3,559	4,565	1,168	3,616	4,784	1,249	3,568	4,817	1,271	3,568	4,839
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Information Technology Services (MNIT)	4,479	4,626	9,105	4,449	10,622	15,071	9,855	9,882	19,737	9,232	9,232	18,464
Administrative Hearings, Office of	332	368	700	376	398	774	405	409	814	409	409	818
Administration	24,060	25,811	49,871	26,377	26,486	52,863	27,644	30,208	57,852	28,358	28,554	56,912
Capitol Area Architectural and Planning Board	301	365	666	351	351	702	386	365	751	365	365	730
Management and Budget	117,618	36,225	153,843	26,806	27,233	54,039	29,319	30,140	59,459	30,140	30,140	60,280
Revenue	143,395	165,480	308,875	161,107	161,228	322,335	174,462	174,632	349,094	175,651	174,635	350,286
Amateur Sports Commission	300	292	592	290	347	637	311	317	628	317	317	634
African Heritage, Council for Minnesotans of	247	523	770	439	586	1,025	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	397	556	953	389	489	878	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	412	481	893	487	470	957	525	534	1,059	534	534	1,068
Indian Affairs Council	385	723	1,108	565	607	1,172	855	864	1,719	864	864	1,728

General (1000)



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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	7,646	15,705	7,541	7,541	15,082	7,561	7,561	15,122
Humanities Center	930	970	1,900	670	730	1,400	700	700	1,400	700	700	1,400
Veterans Affairs	74,524	77,227	151,751	80,368	79,561	159,929	93,030	131,993	225,023	97,776	97,776	195,552
Military Affairs	26,484	26,665	53,149	33,802	53,136	86,938	30,644	28,795	59,439	27,595	27,595	55,190
Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy, Board of	595	638	1,233	584	650	1,234	688	698	1,386	704	698	1,402
Architecture, Engineering Board	725	752	1,477	685	709	1,394	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	2,606	5,358	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	328	612	348	353	701	353	353	706
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,761	29,611	14,721	14,895	29,616	15,073	15,255	30,328
MMB Non Op - State Government	40,599	52,653	93,252	259,340	161,934	421,274	319,924	351,316	671,240	51,109	280,276	331,385
State Government and Veterans	618,524	577,871	1,196,395	794,715	718,612	1,513,327	921,986	967,726	1,889,712	638,117	859,298	1,497,415
MMB Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	592,426	590,741	1,183,167	585,455	563,374	1,148,829
Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	592,426	590,741	1,183,167	585,455	563,374	1,148,829
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	174,629	304,356	186,482	179,665	366,147	172,812	177,611	350,423
Capital Projects and Grants	126,217	167,901	294,118	129,727	174,629	304,356	186,482	179,665	366,147	172,812	177,611	350,423
Expenditure Adjustment	47	0	47	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	47	0	47	0	0	0	(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	23,646,568	47,424,544	25,993,692	27,305,420	53,299,112	26,865,944	27,687,525	54,553,469
Total Uses	22,347,205	23,054,173	45,401,378	23,777,976	23,646,568	47,424,544	25,993,692	27,305,420	53,299,112	26,865,944	27,687,525	54,553,469
Balance Before Reserves	3,282,980	3,971,359	3,971,359	3,343,865	7,025,957	7,025,957	8,683,123	10,381,805	10,381,805	13,202,678	15,698,953	15,698,953
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	1,698,247	2,074,733	2,074,733	2,358,698	2,406,352	2,406,352	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745
Stadium Reserve	44,171	55,075	55,075	55,700	106,709	106,709	212,600	326,761	326,761	449,427	581,221	581,221
Appropriation Carryforward	211,578	70,978	70,978	246,058	111,033	111,033	0	0	0	0	0	0
Budgetary Balance	978,984	1,420,573	1,420,573	333,409	4,051,863	4,051,863	5,464,778	7,049,299	7,049,299	9,747,506	12,111,987	12,111,987

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	439,614	958,376	393,954	700,467	1,094,421	413,277	610,786	1,024,063
Transfer Out to Agriculture	10,036	10,036	20,072	9,486	9,386	18,872	12,496	9,496	21,992	9,496	9,496	18,992
Transfer Out to Natural Resources	349	328	676	324	347	671	352	352	704	352	352	704
Transfer Out to Game and Fish	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
Transfer Out to Outdoor Heritage	338	368	706	0	0	0	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	202	220	422	0	0	0	0	0	0	0	0	0
Transfer Out to Clean Water	22,338	368	22,706	0	0	0	0	0	0	0	0	0
Transfer Out to Parks and Trails	146	159	305	0	0	0	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	7,200	0	7,200	79,101	0	79,101	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,408	2,716	5,124	2,848	2,659	5,506	2,579	2,589	5,168	2,788	2,837	5,625
Transfer Out to Douglas J Johnson Econ Protectio	2,957	3,119	6,076	3,721	3,795	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Transfer Out to Gift	0	0	0	150	0	150	0	0	0	0	0	0
Transfer Out to County State Aid Highway	2,000	2,000	4,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,959	4,749	8,707	3,936	4,291	8,227	4,291	4,291	8,582	4,291	4,291	8,582
Transfer Out to Remediation	4	4	7	3	3	5	103	103	206	103	103	206
Transfer Out to Debt Service	563,171	549,785	1,112,956	540,081	515,544	1,055,624	592,426	590,741	1,183,167	585,455	563,374	1,148,829
Transfer Out to Stadium Debt Service	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Transfer Out to Capital	0	41,250	41,250	0	38,734	38,734	0	0	0	0	0	0
Transfer Out to Capital-Building	135	0	135	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	56,271	55,180	111,451	54,934	54,707	109,641	54,645	53,839	108,484	53,987	54,290	108,277
Transfer Out to Tech Lease Debt Service	8,969	8,967	17,936	0	0	0	0	0	0	0	0	0
Transfer Out to Lewis Clark Appr Debt Service	1,024	1,020	2,044	1,254	1,165	2,419	1,247	1,253	2,500	1,252	1,253	2,505
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	0	0	0	3,660	8,100	11,760	8,100	8,100	16,200
Transfer Out to MN State Colleges/Universities	731,132	722,032	1,453,164	758,929	765,909	1,524,838	762,772	762,772	1,525,544	762,772	762,772	1,525,544
Transfer Out to DHS Chemical Dependency Servs	6,438	6,438	12,876	6,438	7,438	13,876	6,438	6,438	12,876	6,438	6,438	12,876
Transfer Out to MN Health Insurance Exchange	0	0	0	8,000	0	8,000	0	13,269	13,269	0	0	0
Transfer Out to MN State Operated Comm Svcs	9,090	10,981	20,071	11,697	0	11,697	6,122	6,122	12,244	6,122	6,122	12,244
Transfer Out to Plant Management	324	324	648	0	0	0	0	0	0	0	0	0
Transfer Out to MN.IT Services	110,000	0	110,000	0	0	0	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,961	8,909	17,870	8,850	8,761	17,611	8,886	8,878	17,764	8,869	8,904	17,773
Transfer Out to Housing Finance Agency	66,335	65,235	131,570	79,709	72,503	152,212	81,814	88,210	170,024	92,212	92,211	184,423
Transfer Out to Rural Finance Administration	4,580	0	4,580	0	0	0	0	0	0	0	0	0

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Transfers to Other Funds	2,047,474	1,938,648	3,986,122	2,404,511	1,963,132	4,367,644	2,052,726	2,298,741	4,351,467	1,997,677	2,173,877	4,171,554

Transit Assistance (1050)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	54,009	35,227	54,009	34,779	32,950	34,779
Prior Period Adjustment	2,406	2,163	4,569	5,365	2,813	8,177	0	0	0	0	0	0
Adjusted Balance Forward	73,851	55,236	76,014	52,429	49,126	55,241	54,009	35,227	54,009	34,779	32,950	34,779
Revenues												
Sales-Use Taxes	36,761	37,212	73,974	32,704	29,909	62,613	28,994	29,412	58,406	28,728	28,918	57,645
Motor Vehicle Taxes	308,923	323,948	632,871	324,009	392,696	716,704	402,244	431,396	833,640	424,438	432,447	856,885
Taxes	345,684	361,160	706,844	356,712	422,605	779,317	431,238	460,808	892,046	453,166	461,365	914,530
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	422,605	779,317	431,238	460,808	892,046	453,166	461,365	914,530
Total Resources Available	419,536	416,401	782,863	409,141	471,731	834,559	485,247	496,035	946,055	487,944	494,315	949,309
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	88,389	77,703	166,092	71,192	64,265	135,456	87,992	72,992	160,984	72,992	72,891	145,883
Metropolitan Council - Transportation	278,040	291,617	569,658	291,630	353,449	645,079	362,020	388,257	750,277	381,994	389,202	771,196
Transportation	366,429	369,320	735,750	362,821	417,714	780,535	450,012	461,249	911,261	454,986	462,093	917,079
Total Expenditures	366,429	369,320	735,750	362,821	417,714	780,535	450,012	461,249	911,261	454,986	462,093	917,079
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	417,722	780,550	450,020	461,257	911,277	454,994	462,101	917,095
Balance Before Reserves	53,073	47,064	47,064	46,313	54,009	54,009	35,227	34,779	34,779	32,950	32,214	32,214
Budget Reserve	7,144	5,307	5,307	4,706	4,631	4,631	5,401	3,523	3,523	3,478	3,295	3,295
Appropriation Carryforward	36,761	37,212	37,212	32,704	29,909	29,909	28,994	29,412	29,412	28,728	28,918	28,918
Budgetary Balance	9,168	4,544	4,544	8,903	19,468	19,468	832	1,844	1,844	745	1	1

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	648	635	648	528	213	528	271	0	271	0	0	0
Prior Period Adjustment	3	0	3	0	1	2	0	0	0	0	0	0
Adjusted Balance Forward	651	635	651	528	214	530	271	0	271	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	7,575	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
All Other Revenue	75,054	75,054	150,107	75,054	75,054	150,107	75,054	75,054	150,108	75,054	75,054	150,108
Total Revenues	78,991	78,991	157,981	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
Total Resources Available	79,641	79,626	158,632	79,519	79,205	158,511	79,262	78,991	158,253	78,991	78,991	157,982
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
Health and Human Services	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
Total Expenditures	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	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	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
Balance Before Reserves	635	528	528	213	271	271	0	0	0	0	0	0
Budgetary Balance	635	528	528	213	271	271	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	26,160	30,704	26,160	37,079	47,808	37,079
Prior Period Adjustment	1,518	1,162	2,680	1,213	1,110	2,322	0	0	0	0	0	0
Adjusted Balance Forward	8,965	10,279	10,127	12,642	11,111	13,751	26,160	30,704	26,160	37,079	47,808	37,079
Revenues												
Departmental Services	20,144	19,755	39,899	20,621	24,871	45,492	26,140	26,029	52,169	26,029	26,029	52,058
Licenses & Fees	35,007	37,413	72,419	36,748	50,108	86,857	51,450	55,309	106,759	59,112	63,237	122,349
Departmental Penalties	184	164	349	225	205	429	194	194	388	194	194	388
Departmental Earnings	55,335	57,332	112,666	57,594	75,184	132,779	77,784	81,532	159,316	85,335	89,460	174,795
Fines and Surcharges	2,543	2,528	5,071	2,368	2,816	5,184	2,517	2,517	5,034	2,517	2,517	5,034
All Other Revenue	2,543	2,528	5,071	2,368	2,816	5,184	2,517	2,517	5,034	2,517	2,517	5,034
Total Revenues	57,878	59,859	117,737	59,963	78,000	137,963	80,301	84,049	164,350	87,852	91,977	179,829
Total Resources Available	66,843	70,139	127,864	72,605	89,111	151,714	106,461	114,753	190,510	124,931	139,785	216,908
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	3,917	4,188	8,105	4,311	4,316	8,627	4,299	4,299	8,598	4,299	4,299	8,598
Health	53,552	54,164	107,716	57,266	57,770	115,036	71,278	73,195	144,473	72,644	72,644	145,288
Health and Human Services	57,469	58,352	115,821	61,577	62,086	123,663	75,577	77,494	153,071	76,943	76,943	153,886
Public Safety - Public Safety	103	103	206	96	96	192	103	103	206	103	103	206
Public Safety and Judiciary	103	103	206	96	96	192	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	62,259	124,009	75,757	77,674	153,431	77,123	77,123	154,246
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	614	1,391	0	0	0	0	0	0
Total Transfers to Other Funds	77	177	254	854	691	1,545	0	0	0	0	0	0
Total Uses	57,725	58,710	116,435	62,603	62,951	125,554	75,757	77,674	153,431	77,123	77,123	154,246

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	9,117	11,429	11,429	10,002	26,160	26,160	30,704	37,079	37,079	47,808	62,662	62,662
Budgetary Balance	9,117	11,429	11,429	10,002	26,160	26,160	30,704	37,079	37,079	47,808	62,662	62,662

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	44,873	40,820	44,873	37,298	33,941	37,298
Prior Period Adjustment	242	172	414	318	2,041	2,358	0	0	0	0	0	0
Adjusted Balance Forward	30,974	36,204	31,146	37,332	43,471	39,372	44,873	40,820	44,873	37,298	33,941	37,298
Revenues												
Departmental Services	248	662	910	615	690	1,304	617	618	1,235	618	618	1,236
Licenses & Fees	24,928	25,712	50,641	26,905	28,058	54,962	25,527	26,007	51,534	25,980	26,130	52,110
Departmental Penalties	116	136	253	166	154	320	139	138	277	138	138	276
Departmental Earnings	25,292	26,511	51,803	27,685	28,902	56,586	26,283	26,763	53,046	26,736	26,886	53,622
Interest Income	0	0	0	0	0	0	1	1	2	1	1	2
Fines and Surcharges	10	3	13	6	5	11	10	10	20	10	10	20
Internal Reimbursement	27	23	50	16	9	24	25	25	50	25	25	50
Cost Recovery/Reimbursement	11	11	23	13	15	28	8	9	17	10	11	21
All Other Revenue	49	37	86	35	29	64	44	45	89	46	47	93
Total Revenues	25,341	26,548	51,889	27,720	28,931	56,650	26,327	26,808	53,135	26,782	26,933	53,715
Transfers From Other Funds:												
Transfer in from Special Revenue	0	242	242	0	30	30	0	0	0	0	0	0
Total Transfers from Other Funds	0	242	242	0	30	30	0	0	0	0	0	0
Total Resources Available	56,315	62,994	83,277	65,051	72,431	96,053	71,200	67,628	98,008	64,080	60,874	91,013

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	0	0	0	0	0	0	0	522	522	334	574	908
Chiropractic Examiners, Board of	526	578	1,104	565	621	1,186	666	666	1,332	666	666	1,332
Dentistry, Board of	1,180	1,131	2,311	1,231	1,401	2,631	4,228	3,756	7,984	3,753	3,753	7,506
Dietetics and Nutrition Practice, Board of	126	131	258	120	141	261	164	164	328	164	164	328
Marriage and Family Therapy, Board of	303	353	656	334	370	704	413	410	823	410	410	820
Medical Practice, Board of	3,858	4,577	8,435	4,464	5,197	9,662	5,912	5,868	11,780	5,868	5,868	11,736
Nursing, Board of	3,445	5,885	9,330	4,171	4,133	8,304	5,345	5,355	10,700	5,355	5,355	10,710
Executives for Long Term Svcs and Supports Bd	1,923	2,233	4,156	2,422	3,161	5,583	693	635	1,328	635	635	1,270
Optometry, Board of	134	144	278	171	190	362	238	238	476	238	238	476
Pharmacy, Board of	3,105	3,181	6,285	3,833	4,194	8,027	4,403	4,403	8,806	4,403	4,403	8,806
Physical Therapy, Board of	386	415	801	368	600	967	564	564	1,128	564	564	1,128

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Podiatric Medicine, Board of	103	95	198	106	129	235	214	214	428	214	214	428
Psychology, Board of	806	893	1,699	928	1,019	1,947	1,362	1,360	2,722	1,360	1,360	2,720
Social Work, Board of	1,130	1,183	2,313	1,325	1,425	2,751	1,561	1,560	3,121	1,560	1,560	3,120
Veterinary Medicine, Board of	253	261	514	272	294	567	363	363	726	363	363	726
Behavioral Health and Therapy, Board of	460	588	1,048	699	733	1,432	877	875	1,752	875	875	1,750
Occupational Therapy Practice Board	228	303	530	335	403	738	456	456	912	456	456	912
Health and Human Services	17,964	21,952	39,917	21,345	24,011	45,356	27,459	27,409	54,868	27,218	27,458	54,676
Attorney General	2,303	2,474	4,777	2,276	2,005	4,281	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
State Government and Veterans	2,303	2,474	4,777	2,276	2,005	4,281	2,921	2,921	5,842	2,921	2,921	5,842
Total Expenditures	20,267	24,427	44,693	23,621	26,016	49,637	30,380	30,330	60,710	30,139	30,379	60,518
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	1,543	1,543	0	0	0	0	0	0
Total Transfers to Other Funds	16	1,554	1,570	0	1,543	1,543	0	0	0	0	0	0
Total Uses	20,283	25,980	46,263	23,621	27,558	51,179	30,380	30,330	60,710	30,139	30,379	60,518
Balance Before Reserves	36,032	37,014	37,014	41,430	44,873	44,873	40,820	37,298	37,298	33,941	30,495	30,495
Budgetary Balance	36,032	37,014	37,014	41,430	44,873	44,873	40,820	37,298	37,298	33,941	30,495	30,495

Construction Code (2020)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	22,759	19,587	22,759	16,553	15,892	16,553
Prior Period Adjustment	205	205	410	168	212	379	0	0	0	0	0	0
Adjusted Balance Forward	27,867	26,152	28,072	22,943	22,006	23,155	22,759	19,587	22,759	16,553	15,892	16,553
Revenues												
Departmental Services	1,177	1,177	2,355	1,099	1,214	2,313	1,000	1,000	2,000	1,000	1,000	2,000
Licenses & Fees	27,566	28,895	56,461	29,603	32,261	61,864	29,759	29,759	59,518	32,009	32,009	64,018
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	28,744	30,072	58,816	30,702	33,475	64,177	30,759	30,759	61,518	33,009	33,009	66,018
Statewide Investment Income	440	599	1,038	418	101	519	400	400	800	400	400	800
Investment Income	440	599	1,038	418	101	519	400	400	800	400	400	800
Interest Income	1	1	1	0	0	0	1	1	2	1	1	2
Fines and Surcharges	161	172	333	185	214	399	210	210	420	210	210	420
Cost Recovery/Reimbursement	40	0	40	14	33	47	30	30	60	30	30	60
Misc Revenues	0	0	0	16	0	16	0	0	0	0	0	0
All Other Revenue	201	173	374	215	247	462	241	241	482	241	241	482
Total Revenues	29,384	30,844	60,228	31,335	33,823	65,158	31,400	31,400	62,800	33,650	33,650	67,300
Total Resources Available	57,251	56,996	88,300	54,279	55,828	88,313	54,159	50,987	85,559	50,203	49,542	83,853
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	31,304	34,220	65,524	32,484	33,069	65,553	34,497	34,434	68,931	34,311	34,320	68,631
Economic Development, Energy, Ag and Housing	31,304	34,220	65,524	32,484	33,069	65,553	34,497	34,434	68,931	34,311	34,320	68,631
Total Expenditures	31,304	34,220	65,524	32,484	33,069	65,553	34,497	34,434	68,931	34,311	34,320	68,631
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	0	0	75	0	75	0	0	0
Total Transfers to Other Funds	0	0	0	0	0	0	75	0	75	0	0	0
Total Uses	31,304	34,220	65,524	32,484	33,069	65,553	34,572	34,434	69,006	34,311	34,320	68,631
Balance Before Reserves	25,947	22,775	22,775	21,794	22,759	22,759	19,587	16,553	16,553	15,892	15,222	15,222

Construction Code (2020)



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

Oil Overcharge (3002)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	100,116	94,112	100,116	88,117	82,122	88,117
Prior Period Adjustment	1,503	179	1,682	349	3,841	4,190	0	0	0	0	0	0
Adjusted Balance Forward	35,083	50,625	35,262	63,570	74,130	67,412	100,116	94,112	100,116	88,117	82,122	88,117
Revenues												
Departmental Services	78,143	76,828	154,971	74,900	79,491	154,391	61,888	61,888	123,776	61,888	61,888	123,776
Departmental Earnings	78,143	76,828	154,971	74,900	79,491	154,391	61,888	61,888	123,776	61,888	61,888	123,776
Statewide Investment Income	11	21	32	12	5	16	5	5	10	5	5	10
Investment Income	11	21	32	12	5	16	5	5	10	5	5	10
Total Revenues	78,154	76,849	155,003	74,911	79,496	154,407	61,893	61,893	123,786	61,893	61,893	123,786
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	153,625	221,819	162,009	156,005	223,902	150,010	144,015	211,903

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

911 Emergency (4900)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Transfers to Other Funds	23,944	23,975	47,919	23,261	10,652	33,913	0	0	0	0	0	0
Total Uses	62,791	64,385	127,176	68,193	53,510	121,703	67,897	67,888	135,785	67,888	67,888	135,776
Balance Before Reserves	50,446	63,222	63,222	70,289	100,116	100,116	94,112	88,117	88,117	82,122	76,127	76,127
Budgetary Balance	50,446	63,222	63,222	70,289	100,116	100,116	94,112	88,117	88,117	82,122	76,127	76,127

Health Care Response (1250)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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
Prior Period Adjustment	0	0	0	0	412	412	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	110,620	412	0	0	0	0	0	0
Revenues												
Statewide Investment Income	0	0	0	462	98	559	0	0	0	0	0	0
Investment Income	0	0	0	462	98	559	0	0	0	0	0	0
Total Revenues	0	0	0	462	98	559	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	110,718	150,971	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
Health and Human Services	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
Total Expenditures	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	16,704	16,704	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	16,704	16,704	0	0	0	0	0	0
Total Uses	0	0	0	40,253	110,718	150,971	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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	93,209	93,209	17,211	0	17,211	0	0	0
Adjusted Balance Forward	0	0	0	0	138,198	93,209	17,211	0	17,211	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	138,198	293,209	17,211	0	17,211	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	114	5,617	5,731	0	0	0	0	0	0
Health	0	0	0	145,739	66,248	211,987	0	0	0	0	0	0
Health and Human Services	0	0	0	145,853	71,865	217,718	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	49	49	0	0	0	0	0	0
Transportation	0	0	0	0	49	49	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	427	6,111	0	0	0	0	0	0
State Government and Veterans	0	0	0	5,683	427	6,111	0	0	0	0	0	0
Total Expenditures	0	0	0	155,011	78,351	233,362	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	59,847	59,847	17,211	0	17,211	0	0	0
Total Transfers to Other Funds	0	0	0	0	59,847	59,847	17,211	0	17,211	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Uses	0	0	0	155,011	138,198	293,209	17,211	0	17,211	0	0	0
Balance Before Reserves	0	0	0	44,989	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	44,989	0	0	0	0	0	0	0	0

Minnesota Resources (1300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	1,021,207	909,738	1,021,207	1,115,561	969,941	1,115,561
Prior Period Adjustment	167,318	75,683	243,001	93,283	18,355	111,638	0	0	0	0	0	0
Adjusted Balance Forward	922,007	1,158,155	997,690	1,418,283	1,327,406	1,436,638	1,021,207	909,738	1,021,207	1,115,561	969,941	1,115,561
Revenues												
Sales-Use Taxes	79	217	295	221	116	337	123	123	246	123	123	246
Tobacco Products Taxes	22,250	22,250	44,500	22,250	22,250	44,500	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	253	272	525	309	429	739	200	200	400	200	200	400
Gambling Taxes	478	604	1,082	1,332	2,463	3,795	1,676	1,390	3,066	1,390	1,390	2,780
Other Taxes	292	527	819	464	365	829	460	460	920	460	460	920
Taxes	23,352	23,869	47,221	24,576	25,623	50,200	28,646	28,360	57,006	28,360	28,360	56,720
Grants-Federal	14,322	21,002	35,324	68,638	54,018	122,656	56,891	59,212	116,103	58,403	58,423	116,826
Federal Grants	14,322	21,002	35,324	68,638	54,018	122,656	56,891	59,212	116,103	58,403	58,423	116,826
Departmental Services	196,774	182,270	379,045	162,390	122,946	285,336	135,054	133,989	269,043	134,902	135,670	270,572
Departmental Sales	11,680	12,904	24,585	9,489	17,656	27,145	7,862	7,767	15,629	7,927	7,882	15,809
Licenses & Fees	145,626	136,405	282,031	167,351	186,084	353,435	180,777	181,789	362,566	182,594	181,999	364,593
Departmental Penalties	1,073	1,052	2,125	1,025	1,223	2,248	1,026	1,026	2,052	1,026	1,026	2,052
Care & Hospitalization	12,944	12,716	25,660	5,249	5,119	10,367	5,592	5,592	11,184	5,592	5,592	11,184
Departmental Earnings	368,097	345,349	713,445	345,503	333,029	678,532	330,311	330,163	660,474	332,041	332,169	664,210
Statewide Investment Income	3,922	17,763	21,685	14,142	2,695	16,837	4,410	3,365	7,775	1,896	1,896	3,792
Investment Income	3,922	17,763	21,685	14,142	2,695	16,837	4,410	3,365	7,775	1,896	1,896	3,792
Interagency Departmental Earnings	34,049	39,255	73,304	44,671	29,484	74,155	47,077	48,442	95,519	49,376	50,268	99,644
State Grants	15,018	14,173	29,191	10,179	13,243	23,422	13,224	13,224	26,448	13,124	13,124	26,248
Other Intergovernmental Grants	108,271	132,197	240,468	81,707	124,232	205,939	103,256	102,644	205,900	100,830	99,185	200,015
Other Grants	2,789	1,886	4,676	3,557	2,692	6,248	1,503	1,540	3,043	1,540	1,540	3,080
Investment Earnings	74	78	152	101	239	340	219	219	438	219	219	438
Interest Income	6,172	6,743	12,914	6,394	2,823	9,217	6,329	6,328	12,657	6,327	6,327	12,654
Higher Education Charges	273	234	506	137	82	219	185	200	385	200	200	400
Sale of Property and Equipment	4,079	4,940	9,019	3,271	3,147	6,418	3,414	3,414	6,828	3,415	3,415	6,830
Fines and Surcharges	17,682	18,148	35,829	16,608	16,789	33,397	13,297	13,297	26,594	13,297	13,297	26,594
Restricted Gifts-Donations	1,976	2,836	4,813	3,470	2,573	6,042	2,820	2,820	5,640	2,820	2,820	5,640
Internal Reimbursement	277,507	620,028	897,535	594,166	569,563	1,163,729	602,513	563,376	1,165,889	560,748	561,166	1,121,914
MA Recoveries	3,184	3,373	6,557	4,276	2,669	6,945	8,494	8,804	17,298	8,975	9,101	18,076

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Other Revenue	19,485	19,539	39,024	19,224	39,828	59,052	17,901	16,706	34,607	18,761	19,077	37,838
Unclaimed Money	0	0	0	50	3	52	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	100,217	115,154	215,371	51,287	80,903	132,190	104,581	122,194	226,775	126,716	127,478	254,194
Other Prog Recov-Other Rev	49	0	49	0	2	1	280	280	560	280	280	560
Loan Proceeds	2,887	0	2,887	0	0	0	0	0	0	0	0	0
Other Agency Deposits	8,860	9,157	18,017	10,466	17,846	28,312	5,848	5,889	11,737	5,870	5,890	11,760
Cost Recovery/Reimbursement	43,826	40,580	84,406	42,527	48,740	91,267	49,701	49,637	99,338	50,935	51,155	102,090
Indirect Costs	197,814	213,699	411,513	217,213	217,539	434,752	219,616	220,821	440,437	220,780	220,766	441,546
Misc Revenues	1,033	45	1,079	229	48	277	35	35	70	35	35	70
All Other Revenue	845,245	1,242,065	2,087,310	1,109,533	1,172,444	2,281,977	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	1,562,392	1,587,809	3,150,202	1,620,609	1,601,028	3,221,637	1,605,006	1,606,249	3,211,255
Transfers From Other Funds:												
Transfer in from General	398,360	406,279	804,639	518,762	439,614	958,376	393,954	700,467	1,094,421	413,277	610,786	1,024,063
Transfer in from Transit Assistance	33	17	50	7	8	15	8	8	16	8	8	16
Transfer in from State Government Special Reven	0	100	100	777	614	1,391	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,554	1,554	0	1,543	1,543	0	0	0	0	0	0
Transfer in from Construction Code	0	0	0	0	0	0	75	0	75	0	0	0
Transfer in from 911 Emergency	683	683	1,366	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	83	196	279	169	80	249	0	0	0	0	0	0
Transfer in from Natural Resources	97	901	998	950	1,632	2,582	643	2,706	3,349	338	296	634
Transfer in from Game and Fish	196	216	412	203	773	977	207	207	414	206	206	412
Transfer in from Outdoor Heritage	966	975	1,941	710	20	729	0	0	0	0	0	0
Transfer in from Clean Water	85	177	261	296	60	355	0	0	0	0	0	0
Transfer in from Health Care Access	214,016	214,581	428,597	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	3,265	32	3,298	7,126	30	7,156	30	30	60	30	30	60
Transfer in from Workforce Development	0	370	370	0	0	0	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	16	24	39	19	24	43	24	24	48	24	24	48
Transfer in from County State Aid Highway	51	76	126	61	76	137	76	76	152	76	76	152
Transfer in from Trunk Highway	0	0	0	0	4,249	4,249	4,300	4,300	8,600	4,300	4,300	8,600
Transfer in from Highway Users Tax Distribution	1,051	1,061	2,113	1,077	1,070	2,146	1,101	1,110	2,211	1,119	1,128	2,247
Transfer in from State Airports	0	0	0	0	700	700	0	0	0	0	0	0
Transfer in from Environmental	19	16	35	18	18	35	18	18	36	18	18	36
Transfer in from Workers Compensation	87	85	172	65	154	219	121	121	242	121	121	242
Transfer in from Federal	2,578	1,167	3,745	0	115	115	0	0	0	0	0	0
Transfer in from Capital	0	0	0	0	440	440	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfer in from Coop Purchasing	3	0	3	2	2	5	2	2	4	2	2	4
Transfer in from Surplus Property	1	0	1	1	1	1	1	1	2	1	1	2
Transfer in from Fleet Services	3	0	3	3	3	5	3	3	6	3	3	6
Transfer in from Plant Management	9,973	10,369	20,342	9,922	9,903	19,825	9,910	9,910	19,820	9,910	9,910	19,820
Transfer in from State Employees Insurance	21	21	41	28	35	63	35	35	70	35	35	70
Transfer in from MN.IT Services	85	75	160	110	126	236	126	126	252	126	126	252
Transfer in from Miscellaneous Agency	2,432	12,572	15,004	766	675	1,441	685	685	1,370	685	685	1,370
Transfer in from Housing Finance Agency	72	71	144	49	148	197	60	60	120	60	60	120
Transfer in from Office Of Higher Education	28	28	56	23	21	44	22	22	44	22	22	44
Total Transfers from Other Funds	634,542	651,984	1,286,526	552,679	473,855	1,026,534	421,878	729,761	1,151,639	440,211	637,687	1,077,898
Net Loan Activity	13,526	(4,356)	9,171	(29,420)	1,413	(28,008)	383	(77)	306	63	456	519
Total Resources Available	2,825,014	3,455,830	5,198,372	3,503,934	3,390,483	5,585,366	3,064,077	3,240,450	5,394,789	3,160,841	3,214,333	5,405,233

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	11,538	6,934	18,472	81,909	80,571	162,480	78,884	78,893	157,777	78,809	78,809	157,618
Prof Educator Licensing Std Bd	113	218	330	242	231	472	214	214	428	214	214	428
State Academies	3,193	3,283	6,476	3,532	3,016	6,548	4,459	4,386	8,845	4,396	4,384	8,780
Perpich Center for Arts Education	585	14	599	208	36	244	352	364	716	326	326	652
E-12 Education	15,429	10,448	25,878	85,890	83,854	169,744	83,909	83,857	167,766	83,745	83,733	167,478
Higher Education, Office of	3,525	7,944	11,469	9,254	9,670	18,925	7,188	7,205	14,393	7,205	7,205	14,410
University Of Minnesota	22,367	22,365	44,732	22,357	22,375	44,732	22,366	22,366	44,732	22,366	22,366	44,732
Higher Education	25,892	30,309	56,201	31,612	32,045	63,657	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	813,356	1,591,350	666,032	622,531	1,288,563	660,977	679,346	1,340,323	684,128	685,675	1,369,803
Health	48,904	54,523	103,427	114,544	42,457	157,001	52,050	52,904	104,954	52,157	52,080	104,237
Chiropractic Examiners, Board of	3	5	8	4	5	9	6	6	12	6	6	12
Dentistry, Board of	25	24	49	20	35	55	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	4	7	10	6	6	12	6	6	12	6	6	12
Marriage and Family Therapy, Board of	4	9	14	6	6	12	9	9	18	9	9	18
Medical Practice, Board of	36	82	118	68	79	147	70	70	140	70	70	140
Nursing, Board of	257	462	719	337	337	674	366	366	732	366	366	732
Executives for Long Term Svcs and Supports Bd	56	692	748	226	168	394	2	2	4	2	2	4

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Optometry, Board of	2	2	4	2	2	3	2	2	4	2	2	4
Pharmacy, Board of	12	17	29	14	521	535	381	381	762	16	16	32
Physical Therapy, Board of	18	18	36	19	19	38	20	20	40	20	20	40
Podiatric Medicine, Board of	9	2	11	1	1	2	2	2	4	2	2	4
Psychology, Board of	5	10	15	6	6	12	7	7	14	7	7	14
Social Work, Board of	30	46	76	37	40	77	50	50	100	50	50	100
Veterinary Medicine, Board of	6	7	14	4	7	11	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	19	30	49	25	25	50	23	23	46	23	23	46
Occupational Therapy Practice Board	5	15	20	11	14	25	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	1,581	1,264	2,846	703	372	1,075	655	655	1,310	655	655	1,310
Disability Council	41	10	52	13	0	13	0	0	0	0	0	0
Ombudsman for Mental Health and Development	0	0	0	25	0	25	0	0	0	0	0	0
Ombudsperson for Families	5	36	41	0	0	0	0	0	0	0	0	0
Health and Human Services	829,018	870,617	1,699,634	782,101	666,632	1,448,732	714,680	733,903	1,448,583	737,573	739,043	1,476,616
Supreme Court	4,987	2,959	7,945	3,715	3,798	7,513	4,312	4,312	8,624	4,311	4,310	8,621
Legal Professional Boards	7,615	7,628	15,243	7,680	8,488	16,168	8,712	8,712	17,424	8,712	8,709	17,421
District Courts	2,194	2,029	4,223	1,911	1,603	3,514	1,801	1,801	3,602	1,801	1,800	3,601
Guardian ad Litem Board	203	0	203	213	0	213	810	810	1,620	810	810	1,620
Public Defense, Board of	135	0	135	435	280	715	377	377	754	377	377	754
Peace Officer Standards and Training Board	4,029	4,480	8,509	0	0	0	0	0	0	0	0	0
Corrections	14,121	12,691	26,812	15,348	10,073	25,421	19,973	17,243	37,216	14,328	14,328	28,656
Public Safety - Public Safety	40,809	51,253	92,062	47,506	61,113	108,619	36,719	36,207	72,926	36,264	36,287	72,551
Human Rights	443	319	763	274	370	644	242	246	488	246	246	492
Public Safety and Judiciary	74,535	81,360	155,895	77,082	85,725	162,807	72,946	69,708	142,654	66,849	66,867	133,716
Transportation	103,245	115,351	218,596	133,457	59,157	192,615	83,438	77,638	161,076	76,236	75,932	152,168
Public Safety - Transportation	97,519	96,014	193,533	90,111	89,649	179,760	115,826	112,855	228,681	105,648	105,793	211,441
Transportation	200,765	211,364	412,129	223,569	148,806	372,375	199,264	190,493	389,757	181,884	181,725	363,609
Pollution Control	33,750	33,304	67,054	34,718	33,887	68,605	35,626	35,479	71,105	35,479	35,479	70,958
Natural Resources	121,909	145,723	267,631	142,910	170,189	313,099	148,103	145,886	293,989	145,157	145,578	290,735
Water and Soil Resources, Board of	5,192	6,049	11,241	5,967	12,895	18,862	8,218	8,086	16,304	8,034	9,680	17,714
Minnesota Zoological Garden	15,820	16,534	32,354	14,056	2,879	16,935	9,582	13,540	23,122	13,540	13,540	27,080
Explore Minnesota Tourism	1,155	659	1,814	657	151	808	567	550	1,117	550	550	1,100
Environment	177,826	202,268	380,094	198,308	220,001	418,309	202,096	203,541	405,637	202,760	204,827	407,587
Agriculture	7,320	7,371	14,691	7,543	7,558	15,100	8,334	8,190	16,524	8,197	8,198	16,395

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Animal Health, Board of	61	23	85	275	32	307	147	147	294	147	147	294
Commerce	37,679	33,719	71,397	99,252	107,467	206,719	157,752	142,838	300,590	213,536	242,979	456,515
Public Utilities Commission	1,478	991	2,469	976	1,001	1,976	1,848	1,848	3,696	1,848	1,848	3,696
Employment and Economic Development	54,160	26,356	80,516	57,863	88,278	146,141	36,917	36,767	73,684	36,370	36,361	72,731
Labor and Industry	6,798	7,785	14,583	7,457	7,006	14,463	9,725	8,638	18,363	8,592	8,578	17,170
Mediation Services, Bureau of	4	6	10	0	0	0	10	10	20	10	10	20
Public Facilities Authority	62	85	147	170	98	268	382	382	764	406	444	850
Economic Development, Energy, Ag and Housing	107,561	76,336	183,897	173,535	211,441	384,975	215,115	198,820	413,935	269,106	298,565	567,671
Legislature	115	427	542	235	132	367	213	100	313	100	100	200
Governor's Office	2,304	1,620	3,924	2,296	2,207	4,502	2,147	2,147	4,294	2,147	2,147	4,294
State Auditor	645	777	1,423	747	834	1,581	888	900	1,788	894	893	1,787
Attorney General	10,590	11,421	22,011	10,730	12,932	23,662	11,708	11,708	23,416	11,708	11,708	23,416
Secretary of State	10,778	4,726	15,504	14,350	13,596	27,946	8,346	7,736	16,082	18,245	10,688	28,933
Campaign Finance and Public Disclosure Board	92	2,361	2,454	75	2,206	2,281	104	3,069	3,173	104	905	1,009
Investment Board	4,767	4,929	9,696	5,519	5,734	11,253	8,581	8,785	17,366	8,785	8,785	17,570
Information Technology Services (MNIT)	16,709	377,077	393,787	354,699	369,280	723,979	363,340	343,503	706,843	342,398	342,240	684,638
Administration	39,342	46,676	86,018	46,420	41,637	88,057	50,779	47,366	98,145	46,135	45,652	91,787
Capitol Area Architectural and Planning Board	12	0	12	15	12	27	0	0	0	0	0	0
Management and Budget	12,457	17,883	30,340	18,169	13,023	31,193	13,635	13,360	26,995	13,350	13,341	26,691
Revenue	4,915	5,595	10,509	7,836	7,579	15,415	8,527	8,517	17,044	8,497	8,492	16,989
Amateur Sports Commission	423	80	503	247	77	324	77	77	154	77	77	154
African Heritage, Council for Minnesotans of	0	0	0	0	5	5	0	0	0	0	0	0
Latino Affairs, Minnesota Council on	58	0	58	0	0	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	20	0	20	0	0	0	0	0	0	0	0	0
Indian Affairs Council	183	202	385	22	7	29	0	0	0	0	0	0
Historical Society	121	0	121	0	0	0	0	0	0	0	0	0
Arts Board	5	3	8	0	0	0	0	0	0	0	0	0
Veterans Affairs	110,460	114,479	224,939	120,594	123,993	244,587	123,508	134,703	258,211	132,706	132,722	265,428
Military Affairs	2,694	2,484	5,179	4,162	1,707	5,869	2,362	2,401	4,763	2,381	2,228	4,609
Racing Commission	2,646	2,934	5,580	4,070	4,541	8,611	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,331	6,699	5,728	5,123	10,851	5,008	5,008	10,016
State Government and Veterans	222,600	596,965	819,566	593,554	602,835	1,196,389	604,598	594,228	1,198,826	597,393	589,969	1,187,362
Total Expenditures	1,661,872	2,088,050	3,749,923	2,165,944	2,051,646	4,217,590	2,122,465	2,104,421	4,226,886	2,169,181	2,194,600	4,363,781
Transfers To Other Funds:												
Transfer Out to General	19,351	33,699	53,050	20,517	309,672	330,190	16,723	16,549	33,272	17,632	16,548	34,180

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfer Out to Health Related Boards	0	242	242	0	30	30	0	0	0	0	0	0
Transfer Out to 911 Emergency	0	133	133	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	1,877	3,830	5,707	2,390	2,733	5,123	2,570	2,645	5,215	2,645	2,645	5,290
Transfer Out to Renewable Development	56,416	0	56,416	0	0	0	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	0	0	0	5,948	0	5,948	0	0	0
Transfer Out to Iron Range Resources and Rehab	1,750	0	1,750	300	0	300	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	13	13	0	0	0	0	0	0	0	0	0
Transfer Out to Workers Compensation	0	0	0	0	0	0	14	0	14	0	0	0
Transfer Out to Debt Service	1,208	1,203	2,411	3,328	2,969	6,296	1,191	1,185	2,376	1,181	1,176	2,357
Transfer Out to Miscellaneous Agency	68	3,660	3,728	2,404	2,226	4,630	5,428	89	5,517	261	514	775
Total Transfers to Other Funds	80,670	42,780	123,449	28,939	317,630	346,569	31,874	20,468	52,342	21,719	20,883	42,602
Total Uses	1,742,542	2,130,830	3,873,372	2,194,883	2,369,276	4,564,159	2,154,339	2,124,889	4,279,228	2,190,900	2,215,483	4,406,383
Balance Before Reserves	1,082,472	1,325,000	1,325,000	1,309,051	1,021,207	1,021,207	909,738	1,115,561	1,115,561	969,941	998,850	998,850
Budgetary Balance	1,082,472	1,325,000	1,325,000	1,309,051	1,021,207	1,021,207	909,738	1,115,561	1,115,561	969,941	998,850	998,850

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	13,023	0	20,693	19,552	20,693	18,926	18,395	18,926
Prior Period Adjustment	0	0	0	0	583	583	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	13,606	583	20,693	19,552	20,693	18,926	18,395	18,926
Revenues												
Licenses & Fees	0	0	0	13,023	14,607	27,630	13,175	13,175	26,350	13,175	13,175	26,350
Departmental Earnings	0	0	0	13,023	14,607	27,630	13,175	13,175	26,350	13,175	13,175	26,350
Investment Earnings	0	0	0	0	0	0	17	17	34	17	17	34
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	359	359	718	359	359	718
Total Revenues	0	0	0	13,023	21,226	34,249	13,534	13,534	27,068	13,534	13,534	27,068
Total Resources Available	0	0	0	13,023	34,831	34,831	34,227	33,086	47,761	32,460	31,929	45,994
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	7,663	7,663	13,533	13,062	26,595	12,967	13,267	26,234
Pharmacy, Board of	0	0	0	0	88	88	164	126	290	126	126	252
Health and Human Services	0	0	0	0	7,750	7,750	13,697	13,188	26,885	13,093	13,393	26,486
Public Safety - Public Safety	0	0	0	0	654	654	678	672	1,350	672	672	1,344
Public Safety and Judiciary	0	0	0	0	654	654	678	672	1,350	672	672	1,344
Management and Budget	0	0	0	0	295	295	300	300	600	300	300	600
State Government and Veterans	0	0	0	0	295	295	300	300	600	300	300	600
Total Expenditures	0	0	0	0	8,699	8,699	14,675	14,160	28,835	14,065	14,365	28,430
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	14,138	14,138	14,675	14,160	28,835	14,065	14,365	28,430
Balance Before Reserves	0	0	0	13,023	20,693	20,693	19,552	18,926	18,926	18,395	17,564	17,564

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Opioid Settlement Account – Reserved	0	0	0	0	5,619	5,619	5,478	5,320	5,320	5,162	5,004	5,004
Budgetary Balance	0	0	0	13,023	15,074	15,074	14,074	13,606	13,606	13,233	12,560	12,560

Agriculture (2018)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	24,027	20,791	24,027	19,446	18,462	19,446
Prior Period Adjustment	1,037	945	1,982	1,398	1,330	2,729	0	0	0	0	0	0
Adjusted Balance Forward	22,789	25,585	23,734	27,909	25,910	29,239	24,027	20,791	24,027	19,446	18,462	19,446
Revenues												
Departmental Services	1,693	1,546	3,239	1,474	1,208	2,682	1,281	1,375	2,656	1,385	1,385	2,770
Licenses & Fees	28,238	27,154	55,392	26,236	28,413	54,649	27,919	29,411	57,330	29,435	29,411	58,846
Departmental Penalties	4	2	6	2	1	3	2	2	4	2	2	4
Departmental Earnings	29,935	28,703	58,638	27,712	29,622	57,334	29,202	30,788	59,990	30,822	30,798	61,620
Statewide Investment Income	0	718	718	651	152	803	399	394	793	391	391	782
Investment Income	0	718	718	651	152	803	399	394	793	391	391	782
Investment Earnings	428	0	428	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	3	0	3	0	0	0	0	0	0	0	0	0
Fines and Surcharges	76	78	153	92	104	196	93	93	186	93	93	186
Internal Reimbursement	109	91	201	77	41	118	75	75	150	75	75	150
Other Agency Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	7	7	3	0	3	5	5	10	5	5	10
All Other Revenue	615	176	791	172	146	318	173	173	346	173	173	346
Total Revenues	30,550	29,596	60,147	28,535	29,919	58,455	29,774	31,355	61,129	31,386	31,362	62,748
Transfers From Other Funds:												
Transfer in from General	10,036	10,036	20,072	9,486	9,386	18,872	12,496	9,496	21,992	9,496	9,496	18,992
Total Transfers from Other Funds	10,036	10,036	20,072	9,486	9,386	18,872	12,496	9,496	21,992	9,496	9,496	18,992
Total Resources Available	63,376	65,217	103,953	65,930	65,215	106,566	66,297	61,642	107,148	60,328	59,320	101,186

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	41,188	82,538	45,506	42,196	87,702	41,866	41,730	83,596
Economic Development, Energy, Ag and Housing	38,486	38,457	76,943	41,351	41,188	82,538	45,506	42,196	87,702	41,866	41,730	83,596

Agriculture (2018)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Expenditures	38,736	38,707	77,443	41,351	41,188	82,538	45,506	42,196	87,702	41,866	41,730	83,596
Total Uses	38,736	38,707	77,443	41,351	41,188	82,538	45,506	42,196	87,702	41,866	41,730	83,596
Balance Before Reserves	24,640	26,510	26,510	24,579	24,027	24,027	20,791	19,446	19,446	18,462	17,590	17,590
Budgetary Balance	24,640	26,510	26,510	24,579	24,027	24,027	20,791	19,446	19,446	18,462	17,590	17,590

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	1,035,630	969,826	1,035,630	1,010,461	1,123,259	1,010,461
Prior Period Adjustment	19,366	16,927	36,293	3,280	8,965	12,245	0	0	0	0	0	0
Adjusted Balance Forward	791,695	847,388	808,622	900,541	960,075	909,506	1,035,630	969,826	1,035,630	1,010,461	1,123,259	1,010,461
Revenues												
Statewide Investment Income	52,332	53,658	105,990	63,860	62,075	125,935	70,882	70,882	141,764	70,882	70,882	141,764
Investment Income	52,332	53,658	105,990	63,860	62,075	125,935	70,882	70,882	141,764	70,882	70,882	141,764
Lottery Revenue	38,248	39,825	78,073	40,017	49,607	89,624	39,934	40,294	80,228	41,914	41,914	83,828
Other Revenue	306	327	633	514	20	533	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	0	2	2	2	4	2	2	4
All Other Revenue	38,556	40,153	78,709	40,532	49,628	90,160	39,936	40,296	80,232	41,916	41,916	83,832
Total Revenues	90,888	93,812	184,700	104,392	111,703	216,095	110,818	111,178	221,996	112,798	112,798	225,596
Total Resources Available	882,583	941,199	993,322	1,004,933	1,071,778	1,125,600	1,146,448	1,081,004	1,257,626	1,123,259	1,236,057	1,236,057

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	23,376	10,340	33,716	13,057	12,114	25,171	50,858	19,527	70,385	0	0	0
Minnesota State	587	335	922	403	335	738	1,825	0	1,825	0	0	0
Higher Education	23,962	10,675	34,638	13,460	12,449	25,909	52,683	19,527	72,210	0	0	0
Health	0	602	602	342	0	342	69	0	69	0	0	0
Health and Human Services	0	602	602	342	0	342	69	0	69	0	0	0
Transportation	46	97	143	65	121	186	217	200	417	0	0	0
Transportation	46	97	143	65	121	186	217	200	417	0	0	0
Pollution Control	641	915	1,556	921	0	921	3,404	2,800	6,204	0	0	0
Natural Resources	22,909	21,816	44,725	27,287	16,176	43,463	104,032	41,926	145,958	0	0	0
Water and Soil Resources, Board of	2,674	6,146	8,820	7,938	3,337	11,274	5,186	4,268	9,454	0	0	0
Metropolitan Council - Environment	31	860	890	617	2,040	2,657	3,250	0	3,250	0	0	0
Minnesota Zoological Garden	344	620	964	476	412	888	1,472	0	1,472	0	0	0
Science Museum	227	400	627	186	101	288	679	1,420	2,099	0	0	0
Environment	26,827	30,756	57,582	37,426	22,065	59,491	118,023	50,414	168,437	0	0	0
Agriculture	662	1,069	1,731	1,536	806	2,342	1,415	0	1,415	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Agricultural Utilization Research Institute	0	0	0	0	0	0	200	0	200	0	0	0
Economic Development, Energy, Ag and Housing	662	1,069	1,731	1,536	806	2,342	1,615	0	1,615	0	0	0
Legislature	542	544	1,086	751	626	1,376	4,014	202	4,216	0	0	0
Administration	0	0	0	0	0	0	0	200	200	0	0	0
Military Affairs	0	0	0	74	0	74	1	0	1	0	0	0
State Government and Veterans	542	544	1,086	825	626	1,451	4,015	402	4,417	0	0	0
Total Expenditures	52,039	43,743	95,782	53,653	36,068	89,721	176,622	70,543	247,165	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	83	196	279	169	80	249	0	0	0	0	0	0
Total Transfers to Other Funds	83	196	279	169	80	249	0	0	0	0	0	0
Total Uses	52,122	43,939	96,061	53,822	36,148	89,971	176,622	70,543	247,165	0	0	0
Balance Before Reserves	830,461	897,261	897,261	951,110	1,035,630	1,035,630	969,826	1,010,461	1,010,461	1,123,259	1,236,057	1,236,057
Budget Reserve	830,461	897,261	897,261	951,110	1,035,630	1,035,630	969,826	1,010,461	1,010,461	1,123,259	1,236,057	1,236,057
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	86,766	85,215	86,766	72,759	67,716	72,759
Prior Period Adjustment	4,884	1,548	6,432	1,444	2,136	3,580	0	0	0	0	0	0
Adjusted Balance Forward	46,546	57,988	48,093	60,993	69,226	63,129	86,766	85,215	86,766	72,759	67,716	72,759
Revenues												
Sales-Use Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
Grants-Federal	198	265	463	4,178	1,361	5,539	2,500	2,500	5,000	2,500	2,500	5,000
Federal Grants	198	265	463	4,178	1,361	5,539	2,500	2,500	5,000	2,500	2,500	5,000
Departmental Services	22,312	20,238	42,550	19,994	29,418	49,412	22,275	22,268	44,543	22,268	22,268	44,536
Departmental Sales	8,556	10,007	18,563	9,970	12,107	22,077	16,655	8,266	24,921	8,126	8,115	16,241
Licenses & Fees	27,330	29,592	56,922	31,451	32,829	64,280	31,600	31,850	63,450	30,150	31,550	61,700
Departmental Penalties	59	65	124	59	51	110	51	51	102	51	51	102
Departmental Earnings	58,257	59,902	118,158	61,473	74,406	135,880	70,581	62,435	133,016	60,595	61,984	122,579
Statewide Investment Income	287	561	848	451	103	555	76	76	152	76	76	152
Investment Income	287	561	848	451	103	555	76	76	152	76	76	152
Interagency Departmental Earnings	436	1,250	1,686	889	732	1,620	390	590	980	590	590	1,180
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	288	671	959	1,924	472	2,395	170	170	340	170	170	340
Fines and Surcharges	1	1	1	1	1	2	2	2	4	2	2	4
Restricted Gifts-Donations	1,527	1,794	3,320	1,992	2,537	4,529	1,799	1,799	3,598	1,799	1,799	3,598
Internal Reimbursement	1	0	1	282	0	282	0	0	0	0	0	0
Other Revenue	13	7	20	11	12	23	10	4	14	4	4	8
Cost Recovery/Reimbursement	8	8	17	10	4	15	10	10	20	10	10	20
Indirect Costs	2,574	0	2,574	2,274	2,839	5,113	2,410	2,410	4,820	2,410	2,410	4,820
All Other Revenue	4,850	3,729	8,579	7,382	6,597	13,979	4,791	4,985	9,776	4,985	4,985	9,970
Total Revenues	77,646	79,421	157,067	88,801	101,507	190,307	94,614	86,933	181,547	85,740	87,129	172,869
Transfers From Other Funds:												
Transfer in from General	349	328	676	324	347	671	352	352	704	352	352	704
Transfer in from Special Revenue	1,877	3,830	5,707	2,390	2,733	5,123	2,570	2,645	5,215	2,645	2,645	5,290
Transfer in from Game and Fish	1,421	1,431	2,852	1,502	1,626	3,128	1,434	1,434	2,868	1,434	1,434	2,868
Transfer in from Highway Users Tax Distribution	21,976	22,212	44,189	21,990	19,247	41,237	21,844	22,018	43,862	22,195	22,372	44,567

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfer in from Endowment and Permanent Scho	7,817	7,975	15,792	7,543	7,651	15,194	8,527	8,500	17,027	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	31,604	65,353	34,727	34,949	69,676	35,126	35,303	70,429
Total Resources Available	157,693	173,184	274,437	183,543	202,337	318,790	216,107	207,097	337,989	193,625	190,148	316,057

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	0	4	4	6	9	15	6	6	12	6	6	12
Transportation	0	4	4	6	9	15	6	6	12	6	6	12
Natural Resources	93,220	102,761	195,981	104,772	102,768	207,540	119,162	116,140	235,302	115,640	115,640	231,280
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	7,450	7,450	14,900	7,450	7,450	14,900
Minnesota Zoological Garden	160	160	320	190	190	380	330	190	520	190	190	380
Environment	99,870	109,411	209,281	112,052	110,048	222,100	127,432	124,270	251,702	123,770	123,770	247,540
Total Expenditures	99,870	109,415	209,285	112,058	110,057	222,115	127,438	124,276	251,714	123,776	123,776	247,552
Transfers To Other Funds:												
Transfer Out to Special Revenue	97	901	998	950	1,632	2,582	643	2,706	3,349	338	296	634
Transfer Out to Reinvest in Minnesota Fund	950	953	1,903	971	985	1,956	1,300	1,000	2,300	1,000	1,000	2,000
Transfer Out to Endowment and Permanent Scho	324	2,366	2,690	2,473	2,897	5,370	1,511	6,356	7,867	795	697	1,492
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	5,514	9,909	3,454	10,062	13,516	2,133	1,993	4,126
Total Uses	101,253	113,635	214,887	116,453	115,571	232,024	130,892	134,338	265,230	125,909	125,769	251,678
Balance Before Reserves	56,440	59,549	59,549	67,090	86,766	86,766	85,215	72,759	72,759	67,716	64,379	64,379
Budgetary Balance	56,440	59,549	59,549	67,090	86,766	86,766	85,215	72,759	72,759	67,716	64,379	64,379

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	84,596	76,959	84,596	69,375	59,298	69,375
Prior Period Adjustment	798	1,440	2,238	863	1,238	2,102	0	0	0	0	0	0
Adjusted Balance Forward	41,345	55,764	42,785	56,057	71,660	57,296	84,596	76,959	84,596	69,375	59,298	69,375
Revenues												
Sales-Use Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
Departmental Services	38,192	34,179	72,371	36,320	35,477	71,797	35,828	36,080	71,908	33,125	33,125	66,250
Departmental Sales	871	732	1,604	480	434	913	469	423	892	433	425	858
Licenses & Fees	65,620	67,563	133,183	72,240	73,080	145,320	68,584	65,780	134,364	64,068	62,197	126,265
Departmental Penalties	307	447	754	309	636	945	306	436	742	306	436	742
Departmental Earnings	104,991	102,922	207,913	109,349	109,626	218,975	105,187	102,719	207,906	97,932	96,183	194,115
Statewide Investment Income	506	1,021	1,527	765	236	1,002	171	171	342	171	171	342
Investment Income	506	1,021	1,527	765	236	1,002	171	171	342	171	171	342
Sale of Property and Equipment	0	0	0	35	50	86	25	25	50	25	25	50
Fines and Surcharges	102	104	206	94	81	175	104	104	208	104	104	208
Internal Reimbursement	5	0	5	367	0	367	0	0	0	0	0	0
Other Revenue	4	33	37	64	45	109	1	1	2	1	1	2
Cost Recovery/Reimbursement	17	19	36	22	10	33	20	20	40	20	20	40
Indirect Costs	0	0	0	0	1	1	0	0	0	0	0	0
All Other Revenue	129	155	284	581	188	770	150	150	300	150	150	300
Total Revenues	119,680	119,062	238,742	126,012	129,090	255,102	122,174	119,977	242,151	115,837	114,088	229,925
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	201,871	314,552	207,890	198,056	328,987	186,332	174,506	301,540

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	106,110	119,012	225,122	110,976	114,875	225,851	129,290	127,040	256,330	125,394	125,373	250,767
Environment	106,110	119,012	225,122	110,976	114,875	225,851	129,290	127,040	256,330	125,394	125,373	250,767

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Expenditures	106,110	119,012	225,122	110,976	114,875	225,851	129,290	127,040	256,330	125,394	125,373	250,767
Transfers To Other Funds:												
Transfer Out to Special Revenue	196	216	412	203	773	977	207	207	414	206	206	412
Transfer Out to Natural Resources	1,421	1,431	2,852	1,502	1,626	3,128	1,434	1,434	2,868	1,434	1,434	2,868
Total Transfers to Other Funds	1,617	1,647	3,264	1,705	2,399	4,105	1,641	1,641	3,282	1,640	1,640	3,280
Total Uses	107,727	120,658	228,385	112,681	117,274	229,956	130,931	128,681	259,612	127,034	127,013	254,047
Balance Before Reserves	54,324	55,194	55,194	70,422	84,596	84,596	76,959	69,375	69,375	59,298	47,493	47,493
Budgetary Balance	54,324	55,194	55,194	70,422	84,596	84,596	76,959	69,375	69,375	59,298	47,493	47,493

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	111,508	27,839	111,508	8,351	152,153	8,351
Prior Period Adjustment	8,603	7,904	16,507	6,263	14,061	20,324	0	0	0	0	0	0
Adjusted Balance Forward	97,528	112,565	105,432	119,814	110,283	133,875	111,508	27,839	111,508	8,351	152,153	8,351
Revenues												
Sales-Use Taxes	104,734	110,723	215,456	112,931	119,284	232,215	127,116	138,800	265,916	142,484	146,587	289,071
Taxes	104,734	110,723	215,456	112,931	119,284	232,215	127,116	138,800	265,916	142,484	146,587	289,071
Statewide Investment Income	3,372	6,003	9,375	4,984	1,316	6,300	1,316	1,316	2,632	1,316	1,316	2,632
Investment Income	3,372	6,003	9,375	4,984	1,316	6,300	1,316	1,316	2,632	1,316	1,316	2,632
Other Revenue	39	0	39	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	2	2	4	2	2	4
All Other Revenue	42	2	44	2	2	3	2	2	4	2	2	4
Total Revenues	108,147	116,727	224,875	117,917	120,601	238,518	128,434	140,118	268,552	143,802	147,905	291,707
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	230,885	372,393	239,942	167,957	380,060	152,153	300,058	300,058
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	86,102	93,436	179,538	120,681	100,166	220,847	167,970	137,460	305,430	0	0	0
Water and Soil Resources, Board of	13,777	21,179	34,956	19,462	18,608	38,070	42,591	21,589	64,180	0	0	0
Environment	99,879	114,614	214,493	140,143	118,774	258,917	210,561	159,049	369,610	0	0	0
Legislature	506	522	1,028	656	582	1,238	1,542	557	2,099	0	0	0
State Government and Veterans	506	522	1,028	656	582	1,238	1,542	557	2,099	0	0	0
Total Expenditures	100,385	115,136	215,521	140,799	119,357	260,155	212,103	159,606	371,709	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	966	975	1,941	710	20	729	0	0	0	0	0	0
Total Transfers to Other Funds	966	975	1,941	710	20	729	0	0	0	0	0	0

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Uses	101,352	116,110	217,462	141,508	119,376	260,885	212,103	159,606	371,709	0	0	0
Balance Before Reserves	104,661	113,550	113,550	96,222	111,508	111,508	27,839	8,351	8,351	152,153	300,058	300,058
Budgetary Balance	104,661	113,550	113,550	96,222	111,508	111,508	27,839	8,351	8,351	152,153	300,058	300,058

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	32,034	9,666	32,034	16,249	101,653	16,249
Prior Period Adjustment	7,240	4,425	11,665	10,184	301	10,485	0	0	0	0	0	0
Adjusted Balance Forward	9,284	13,410	13,709	19,094	20,225	19,395	32,034	9,666	32,034	16,249	101,653	16,249
Revenues												
Sales-Use Taxes	62,682	66,266	128,948	67,588	71,390	138,978	76,077	83,070	159,147	85,274	87,730	173,004
Taxes	62,682	66,266	128,948	67,588	71,390	138,978	76,077	83,070	159,147	85,274	87,730	173,004
Statewide Investment Income	184	350	534	330	130	460	130	130	260	130	130	260
Investment Income	184	350	534	330	130	460	130	130	260	130	130	260
Other Revenue	19	145	164	105	1	107	0	0	0	0	0	0
All Other Revenue	19	145	164	105	1	107	0	0	0	0	0	0
Total Revenues	62,885	66,761	129,646	68,023	71,521	139,544	76,207	83,200	159,407	85,404	87,860	173,264
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	91,746	158,939	108,241	92,866	191,441	101,653	189,513	189,513

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Historical Society	17,733	21,280	39,012	14,763	10,849	25,612	31,949	17,497	49,446	0	0	0
Arts Board	26,993	31,775	58,768	32,489	30,104	62,593	38,374	36,010	74,384	0	0	0
Humanities Center	2,412	3,410	5,822	1,818	2,757	4,575	7,675	4,775	12,450	0	0	0
State Government and Veterans	59,432	67,300	126,731	61,745	54,998	116,743	93,297	71,507	164,804	0	0	0
Total Expenditures	63,386	71,482	134,868	67,193	59,713	126,905	98,575	76,617	175,192	0	0	0
Total Uses	63,386	71,482	134,868	67,193	59,713	126,905	98,575	76,617	175,192	0	0	0
Balance Before Reserves	8,985	8,909	8,909	19,924	32,034	32,034	9,666	16,249	16,249	101,653	189,513	189,513
Budgetary Balance	8,985	8,909	8,909	19,924	32,034	32,034	9,666	16,249	16,249	101,653	189,513	189,513

Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	73,820	74,874	73,820	54,340	197,473	54,340
Prior Period Adjustment	15,364	6,149	21,513	9,948	12,533	22,481	0	0	0	0	0	0
Adjusted Balance Forward	75,628	103,605	81,777	106,688	101,486	119,221	73,820	74,874	73,820	54,340	197,473	54,340
Revenues												
Sales-Use Taxes	104,734	110,723	215,456	112,931	119,284	232,215	127,116	138,800	265,915	142,484	146,587	289,071
Taxes	104,734	110,723	215,456	112,931	119,284	232,215	127,116	138,800	265,915	142,484	146,587	289,071
Statewide Investment Income	1,820	3,252	5,073	2,613	647	3,261	647	647	1,294	647	647	1,294
Investment Income	1,820	3,252	5,073	2,613	647	3,261	647	647	1,294	647	647	1,294
Internal Reimbursement	10	280	290	45	0	45	0	0	0	0	0	0
Other Revenue	1	0	1	2	7	9	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	0	2	2	2	4	2	2	4
All Other Revenue	12	282	294	48	7	55	2	2	4	2	2	4
Total Revenues	106,566	114,257	220,823	115,593	119,938	235,531	127,765	139,449	267,213	143,133	147,236	290,369
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	0	0	0	0	0	0	0	0
Total Resources Available	204,494	218,230	325,268	222,281	221,424	354,752	201,585	214,323	341,034	197,473	344,709	344,709

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

Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Environment	74,336	89,904	164,240	107,411	115,440	222,851	99,887	118,184	218,071	0	0	0
Agriculture	12,343	12,213	24,556	12,044	14,491	26,535	10,120	13,724	23,844	0	0	0
Public Facilities Authority	14,602	12,956	27,557	6,910	10,655	17,565	8,068	16,911	24,979	0	0	0
Economic Development, Energy, Ag and Housing	26,944	25,169	52,113	18,955	25,146	44,100	18,188	30,635	48,823	0	0	0
Legislature	13	1	14	1	3	4	8	0	8	0	0	0
State Government and Veterans	13	1	14	1	3	4	8	0	8	0	0	0
Total Expenditures	106,953	121,313	228,267	133,032	147,544	280,576	126,711	159,983	286,694	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	85	177	261	296	60	355	0	0	0	0	0	0
Total Transfers to Other Funds	85	177	261	296	60	355	0	0	0	0	0	0
Total Uses	107,038	121,490	228,528	133,327	147,604	280,931	126,711	159,983	286,694	0	0	0
Balance Before Reserves	97,456	96,740	96,740	88,954	73,820	73,820	74,874	54,340	54,340	197,473	344,709	344,709
Budgetary Balance	97,456	96,740	96,740	88,954	73,820	73,820	74,874	54,340	54,340	197,473	344,709	344,709

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	32,847	33,171	32,847	9,544	71,301	9,544
Prior Period Adjustment	1,893	1,358	3,251	1,073	4,657	5,730	0	0	0	0	0	0
Adjusted Balance Forward	12,078	19,039	13,436	27,738	31,443	32,395	32,847	33,171	32,847	9,544	71,301	9,544
Revenues												
Sales-Use Taxes	45,226	47,812	93,038	48,766	51,509	100,275	54,891	59,936	114,827	61,527	63,299	124,826
Taxes	45,226	47,812	93,038	48,766	51,509	100,275	54,891	59,936	114,827	61,527	63,299	124,826
Statewide Investment Income	456	882	1,338	841	228	1,068	228	228	456	228	228	456
Investment Income	456	882	1,338	841	228	1,068	228	228	456	228	228	456
Sale of Property and Equipment	0	0	0	0	58	58	0	0	0	0	0	0
Other Revenue	0	30	30	60	1	61	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	3	2	4	2	2	4	2	2	4
All Other Revenue	3	32	35	62	60	122	2	2	4	2	2	4
Total Revenues	45,685	48,726	94,411	49,669	51,797	101,466	55,121	60,166	115,287	61,757	63,529	125,286
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	83,240	133,861	87,968	93,337	148,134	71,301	134,830	134,830
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	23,637	22,367	46,004	30,801	30,115	60,917	33,081	61,639	94,720	0	0	0
Metropolitan Council - Environment	16,584	18,891	35,475	19,819	20,277	40,096	21,712	22,149	43,861	0	0	0
Environment	40,221	41,258	81,479	50,620	50,392	101,013	54,793	83,788	138,581	0	0	0
Legislature	6	1	7	0	1	2	4	5	9	0	0	0
State Government and Veterans	6	1	7	0	1	2	4	5	9	0	0	0
Total Expenditures	40,227	41,259	81,486	50,621	50,393	101,014	54,797	83,793	138,590	0	0	0
Total Uses	40,227	41,259	81,486	50,621	50,393	101,014	54,797	83,793	138,590	0	0	0

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	17,681	26,665	26,665	26,786	32,847	32,847	33,171	9,544	9,544	71,301	134,830	134,830
Budgetary Balance	17,681	26,665	26,665	26,786	32,847	32,847	33,171	9,544	9,544	71,301	134,830	134,830

Renewable Development (2340)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	48,027	0	58,779	71,499	58,779	82,664	38,992	82,664	45,399	66,000	45,399
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	82,664	38,992	82,664	45,399	66,000	45,399
Revenues												
Statewide Investment Income	819	1,677	2,496	1,487	446	1,933	189	131	320	173	244	417
Investment Income	819	1,677	2,496	1,487	446	1,933	189	131	320	173	244	417
Misc Revenues	8,818	12,567	21,384	14,852	19,260	34,112	20,159	27,604	47,763	27,696	29,698	57,394
All Other Revenue	8,818	12,567	21,384	14,852	19,260	34,112	20,159	27,604	47,763	27,696	29,698	57,394
Total Revenues	9,636	14,243	23,880	16,340	19,705	36,045	20,348	27,735	48,083	27,869	29,942	57,811
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	91,205	94,825	103,012	66,727	130,747	73,268	95,942	103,210
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	6,898	10,519	40,319	21,240	61,559	7,178	5,440	12,618
Employment and Economic Development	15,016	0	15,016	0	1,643	1,643	8,357	0	8,357	0	0	0
Economic Development, Energy, Ag and Housing	18,025	3,599	21,624	3,620	8,541	12,161	48,676	21,240	69,916	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	8,541	12,161	64,020	21,328	85,348	7,268	5,532	12,800
Total Uses	18,025	3,599	21,624	3,620	8,541	12,161	64,020	21,328	85,348	7,268	5,532	12,800
Balance Before Reserves	48,027	58,779	58,779	71,499	82,664	82,664	38,992	45,399	45,399	66,000	90,410	90,410
Budgetary Balance	48,027	58,779	58,779	71,499	82,664	82,664	38,992	45,399	45,399	66,000	90,410	90,410

Petroleum Tank Release Cleanup (2350)



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

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	25,646	1,394	1,394	14,067	19,195	19,195	17,433	17,398	17,398	17,363	17,328	17,328
Budgetary Balance	25,646	1,394	1,394	14,067	19,195	19,195	17,433	17,398	17,398	17,363	17,328	17,328

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	551,558	561,381	551,558	599,085	184,439	599,085
Prior Period Adjustment	1,006	1,517	2,523	587	2,841	3,428	0	0	0	0	0	0
Adjusted Balance Forward	713,973	692,474	715,490	636,717	633,610	639,557	551,558	561,381	551,558	599,085	184,439	599,085
Revenues												
Gross Earnings Taxes	100,991	99,512	200,503	94,838	106,414	201,253	111,571	116,639	228,210	122,005	127,617	249,622
Other Taxes	644,876	675,936	1,320,812	682,734	635,367	1,318,101	686,747	714,088	1,400,835	745,375	776,983	1,522,358
Taxes	745,867	775,448	1,521,315	777,573	741,781	1,519,354	798,318	830,727	1,629,045	867,380	904,600	1,771,980
Departmental Services	36,416	35,441	71,857	30,763	33,006	63,768	6,636	23,613	30,249	34,929	35,374	70,303
Departmental Earnings	36,416	35,441	71,857	30,763	33,006	63,768	6,636	23,613	30,249	34,929	35,374	70,303
Statewide Investment Income	15,591	20,167	35,758	15,772	3,883	19,656	1,710	1,880	3,590	1,470	860	2,330
Investment Income	15,591	20,167	35,758	15,772	3,883	19,656	1,710	1,880	3,590	1,470	860	2,330
Other Intergovernmental Grants	3	4	7	4	1	5	0	0	0	0	0	0
Internal Reimbursement	36	81	117	27	32	59	0	0	0	0	0	0
MA Recoveries	121	26	147	21	7	28	0	0	0	0	0	0
Other Revenue	1	0	1	1	0	1	0	0	0	0	0	0
Indirect Costs	18,211	18,738	36,949	15,931	15,371	31,302	17,941	17,941	35,882	17,941	17,941	35,882
All Other Revenue	18,372	18,849	37,221	15,984	15,412	31,396	17,941	17,941	35,882	17,941	17,941	35,882
Total Revenues	816,246	849,905	1,666,151	840,092	794,082	1,634,174	824,605	874,161	1,698,766	921,720	958,775	1,880,495
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	1,427,691	2,280,931	1,461,212	1,435,542	2,335,373	1,520,805	1,143,214	2,479,580

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	696	934	146	152	298	159	165	324

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Property Tax Aids and Credits	165	142	307	239	696	934	146	152	298	159	165	324
Human Services	463,407	528,306	991,713	680,360	703,153	1,383,514	721,793	663,970	1,385,763	1,214,104	941,836	2,155,940
Health	35,707	37,246	72,953	35,180	34,864	70,044	41,356	36,832	78,188	38,385	40,644	79,029
MNsure	0	0	0	30	124	154	406	0	406	0	0	0
Pharmacy, Board of	0	0	0	0	0	0	76	76	152	76	38	114
Health and Human Services	499,114	565,552	1,064,666	715,571	738,142	1,453,712	763,631	700,878	1,464,509	1,252,565	982,518	2,235,083
Legislature	61	64	125	316	0	316	0	0	0	0	0	0
Revenue	1,749	1,754	3,503	1,760	1,757	3,517	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	1,810	1,818	3,628	2,075	1,757	3,833	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	503,246	569,668	1,072,914	720,042	742,752	1,462,793	767,694	704,947	1,472,641	1,256,641	986,600	2,243,241
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	70,215	0	70,215
Transfer Out to Special Revenue	214,016	214,581	428,597	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020
Total Transfers to Other Funds	336,016	336,581	672,597	133,198	133,382	266,580	132,137	131,510	263,647	79,725	9,510	89,235
Total Uses	839,262	906,249	1,745,512	853,240	876,134	1,729,373	899,831	836,457	1,736,288	1,336,366	996,110	2,332,476
Balance Before Reserves	690,957	636,129	636,129	630,769	551,558	551,558	561,381	599,085	599,085	184,439	147,105	147,105
Budgetary Balance	690,957	636,129	636,129	630,769	551,558	551,558	561,381	599,085	599,085	184,439	147,105	147,105

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	79,862	83,199	79,862	85,887	90,221	85,887
Prior Period Adjustment	(286)	(4,180)	(4,466)	7,797	2,056	9,852	0	0	0	0	0	0
Adjusted Balance Forward	74,572	74,976	70,392	88,113	88,305	90,169	79,862	83,199	79,862	85,887	90,221	85,887
Revenues												
Other Taxes	33,488	37,474	70,962	43,258	44,531	87,789	43,358	41,921	85,279	43,454	49,686	93,140
Taxes	33,488	37,474	70,962	43,258	44,531	87,789	43,358	41,921	85,279	43,454	49,686	93,140
Departmental Services	154	196	349	559	17	576	101	101	202	101	101	202
Departmental Earnings	154	196	349	559	17	576	101	101	202	101	101	202
Statewide Investment Income	1,158	1,560	2,718	704	302	1,007	1,303	1,303	2,606	1,303	1,303	2,606
Investment Income	1,158	1,560	2,718	704	302	1,007	1,303	1,303	2,606	1,303	1,303	2,606
Interest Income	354	118	472	202	101	303	105	105	210	105	105	210
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
All Other Revenue	354	123	477	202	101	303	105	105	210	105	105	210
Total Revenues	35,154	39,353	74,507	44,723	44,952	89,675	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	2,659	5,506	2,579	2,589	5,168	2,788	2,837	5,625
Transfer in from Special Revenue	1,750	0	1,750	300	0	300	0	0	0	0	0	0
Total Transfers from Other Funds	4,158	2,716	6,874	3,148	2,659	5,806	2,579	2,589	5,168	2,788	2,837	5,625
Net Loan Activity	5,104	745	5,849	463	803	1,267	648	648	1,296	648	648	1,296
Total Resources Available	118,988	117,790	157,622	136,447	136,720	186,917	127,956	129,866	174,623	134,286	144,901	188,966

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	31,722	35,942	67,664	38,806	52,191	90,997	40,227	39,449	79,676	39,535	40,607	80,142
Economic Development, Energy, Ag and Housing	31,722	35,942	67,664	38,806	52,191	90,997	40,227	39,449	79,676	39,535	40,607	80,142
Total Expenditures	31,722	35,942	67,664	38,806	52,191	90,997	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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfer Out to Douglas J Johnson Econ Protectio	0	0	0	0	93	93	0	0	0	0	0	0
Transfer Out to Giants Ridge Golf & Ski Resort	4,843	1,499	6,342	4,266	4,543	8,809	4,500	4,500	9,000	4,500	4,500	9,000
Total Transfers to Other Funds	8,110	1,532	9,641	11,391	4,666	16,058	4,530	4,530	9,060	4,530	4,530	9,060
Total Uses	39,832	37,473	77,305	50,197	56,858	107,055	44,757	43,979	88,736	44,065	45,137	89,202
Balance Before Reserves	79,156	80,317	80,317	86,250	79,862	79,862	83,199	85,887	85,887	90,221	99,764	99,764
Budgetary Balance	79,156	80,317	80,317	86,250	79,862	79,862	83,199	85,887	85,887	90,221	99,764	99,764

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	140,131	136,463	140,131	132,622	130,395	132,622
Prior Period Adjustment	9,562	(12,318)	(2,756)	17,206	2,709	19,914	0	0	0	0	0	0
Adjusted Balance Forward	161,097	148,108	148,779	156,658	159,122	159,367	140,131	136,463	140,131	132,622	130,395	132,622
Revenues												
Other Taxes	3,144	2,358	5,502	3,790	4,311	8,101	3,726	2,941	6,667	3,711	6,015	9,726
Taxes	3,144	2,358	5,502	3,790	4,311	8,101	3,726	2,941	6,667	3,711	6,015	9,726
Departmental Services	97	90	187	90	105	194	97	97	194	97	97	194
Departmental Earnings	97	90	187	90	105	194	97	97	194	97	97	194
Statewide Investment Income	1,151	1,618	2,769	1,198	284	1,481	1,359	1,359	2,718	1,359	1,359	2,718
Investment Income	1,151	1,618	2,769	1,198	284	1,481	1,359	1,359	2,718	1,359	1,359	2,718
Interest Income	697	791	1,488	760	678	1,438	852	852	1,704	852	852	1,704
All Other Revenue	697	791	1,488	760	678	1,438	852	852	1,704	852	852	1,704
Total Revenues	5,089	4,857	9,946	5,838	5,377	11,215	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	3,795	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Transfer in from Iron Range Resources and Rehab	0	0	0	0	93	93	0	0	0	0	0	0
Total Transfers from Other Funds	2,957	3,119	6,076	3,721	3,888	7,610	3,566	3,546	7,112	3,891	4,277	8,168
Net Loan Activity	12,318	(806)	11,512	(20)	(2,351)	(2,371)	(6,000)	(6,000)	(12,000)	(5,500)	(5,500)	(11,000)
Total Resources Available	181,461	155,278	176,312	166,197	166,036	175,820	143,731	139,258	146,526	137,032	137,495	144,132
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	18,486	15,825	34,311	8,284	24,685	32,969	6,768	6,136	12,904	6,137	6,137	12,274
Economic Development, Energy, Ag and Housing	18,486	15,825	34,311	8,284	24,685	32,969	6,768	6,136	12,904	6,137	6,137	12,274
Total Expenditures	18,486	15,825	34,311	8,284	24,685	32,969	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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Uses	21,034	15,825	36,859	9,784	25,905	35,689	7,268	6,636	13,904	6,637	6,637	13,274
Balance Before Reserves	160,426	139,453	139,453	156,413	140,131	140,131	136,463	132,622	132,622	130,395	130,858	130,858
Budgetary Balance	160,426	139,453	139,453	156,413	140,131	140,131	136,463	132,622	132,622	130,395	130,858	130,858

Workforce Development (2390)



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

Endowment (2400)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,725	7,842	7,725	8,027	73	8,027	73	74	73	75	76	75
Prior Period Adjustment	0	0	0	(7,953)	0	(7,953)	0	0	0	0	0	0
Adjusted Balance Forward	7,725	7,842	7,725	74	73	74	73	74	73	75	76	75
Revenues												
Statewide Investment Income	117	185	303	1	0	2	1	1	2	1	1	2
Investment Income	117	185	303	1	0	2	1	1	2	1	1	2
Total Revenues	117	185	303	1	0	2	1	1	2	1	1	2
Total Resources Available	7,842	8,027	8,027	76	73	76	74	75	75	76	77	77
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	73	73	74	75	75	76	77	77
Budgetary Balance	7,842	8,027	8,027	73	73	73	74	75	75	76	77	77

Reinvest in Minnesota Fund (2401-2402)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	315	0	330	345	330
Adjusted Balance Forward	0	0	0	0	0	0	0	315	0	330	345	330
Transfers From Other Funds:												
Transfer in from Natural Resources	0	0	0	0	0	0	315	15	330	15	15	30
Total Transfers from Other Funds	0	0	0	0	0	0	315	15	330	15	15	30
Total Resources Available	0	0	0	0	0	0	315	330	330	345	360	360
Balance Before Reserves	0	0	0	0	0	0	315	330	330	345	360	360
Budgetary Balance	0	0	0	0	0	0	315	330	330	345	360	360

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,226	11,349	11,226	13,346	14,830	13,346	24,237	22,316	24,237	22,185	22,061	22,185
Prior Period Adjustment	274	189	463	2,329	7,497	9,826	0	0	0	0	0	0
Adjusted Balance Forward	11,500	11,538	11,689	15,675	22,327	23,172	24,237	22,316	24,237	22,185	22,061	22,185
Revenues												
Departmental Services	(8)	(8)	(16)	(9)	(12)	(21)	(4)	(4)	(8)	(4)	(4)	(8)
Departmental Earnings	(8)	(8)	(16)	(9)	(12)	(21)	(4)	(4)	(8)	(4)	(4)	(8)
Statewide Investment Income	300	448	748	399	177	577	364	368	732	368	370	738
Investment Income	300	448	748	399	177	577	364	368	732	368	370	738
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	77	63	140	138	179	317	36	36	72	36	36	72
Fines and Surcharges	5	4,994	4,998	6,629	6,267	12,896	8,517	6,332	14,849	4,846	6,170	11,016
Restricted Gifts-Donations	5,661	5,041	10,703	9,337	10,863	20,200	6,371	5,203	11,574	5,233	5,266	10,499
All Other Revenue	5,743	10,098	15,841	16,103	17,309	33,413	14,924	11,571	26,495	10,115	11,472	21,587
Total Revenues	6,034	10,538	16,573	16,494	17,475	33,969	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	32,318	39,802	57,291	39,521	34,251	51,456	32,664	33,899	44,502

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Health and Human Services	61	36	97	9	1,890	1,900	1,286	83	1,369	81	81	162
Supreme Court	1,065	1,253	2,318	1,075	1,081	2,155	149	148	297	148	148	296
District Courts	56	124	180	121	123	244	164	164	328	164	164	328
Public Defense, Board of	110	49	159	47	106	153	51	51	102	51	51	102
Corrections	7	5	12	9	4	13	14	8	22	8	8	16
Public Safety - Public Safety	186	209	395	186	469	655	175	175	350	175	175	350
Human Rights	2	0	2	11	5	16	0	0	0	0	0	0
Public Safety and Judiciary	1,426	1,640	3,066	1,447	1,788	3,235	553	546	1,099	546	546	1,092
Public Safety - Transportation	92	94	186	169	83	252	168	168	336	168	168	336
Transportation	92	94	186	169	83	252	168	168	336	168	168	336
Pollution Control	0	2,613	2,613	8,579	5,277	13,856	8,520	6,335	14,855	4,849	6,173	11,022
Natural Resources	1,554	1,944	3,497	1,968	1,970	3,938	2,816	2,067	4,883	2,094	2,124	4,218
Minnesota Zoological Garden	1,542	1,031	2,573	3,971	2,403	6,374	2,500	1,550	4,050	1,550	1,550	3,100
Environment	3,095	5,588	8,683	14,517	9,650	24,167	13,836	9,952	23,788	8,493	9,847	18,340
Agriculture	0	36	36	0	21	21	10	5	15	5	5	10
Employment and Economic Development	237	302	539	293	254	548	380	389	769	389	389	778
Economic Development, Energy, Ag and Housing	237	338	576	293	275	568	390	394	784	394	394	788
Legislature	23	0	23	23	0	23	0	0	0	0	0	0
Secretary of State	0	0	0	0	1,210	1,210	0	0	0	0	0	0
Administration	514	94	608	90	104	194	62	10	72	10	10	20
Asian-Pacific Minnesotans, Council on	2	0	2	0	0	0	0	0	0	0	0	0
Indian Affairs Council	0	5	5	0	0	0	0	0	0	0	0	0
Arts Board	40	0	40	0	0	0	0	0	0	0	0	0
Veterans Affairs	503	742	1,245	686	443	1,129	761	761	1,522	761	761	1,522
State Government and Veterans	1,081	842	1,923	798	1,758	2,556	823	771	1,594	771	771	1,542
Total Expenditures	6,135	8,683	14,819	17,457	15,550	33,007	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	15,565	33,053	17,205	12,066	29,271	10,603	11,961	22,564

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	11,349	13,346	13,346	14,830	24,237	24,237	22,316	22,185	22,185	22,061	21,938	21,938
Budgetary Balance	11,349	13,346	13,346	14,830	24,237	24,237	22,316	22,185	22,185	22,061	21,938	21,938

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	182,132	182,255	182,132	182,255	182,255	182,255
Prior Period Adjustment	53	76	129	88	128	217	0	0	0	0	0	0
Adjusted Balance Forward	182,023	181,508	182,099	183,095	149,493	183,223	182,132	182,255	182,132	182,255	182,255	182,255
Revenues												
Grants-Federal	262	246	508	192	294	486	250	250	500	250	250	500
Federal Grants	262	246	508	192	294	486	250	250	500	250	250	500
Statewide Investment Income	2,543	4,023	6,566	2,725	529	3,254	776	2,514	3,290	3,490	4,195	7,685
Investment Income	2,543	4,023	6,566	2,725	529	3,254	776	2,514	3,290	3,490	4,195	7,685
Total Revenues	2,804	4,269	7,074	2,917	823	3,739	1,026	2,764	3,790	3,740	4,445	8,185
Transfers From Other Funds:												
Transfer in from County State Aid Highway	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer in from Highway Users Tax Distribution	190,244	195,635	385,879	200,642	207,610	408,252	220,334	226,462	446,796	228,758	233,064	461,822
Total Transfers from Other Funds	190,244	195,635	385,879	200,642	207,610	408,252	225,334	226,462	451,796	228,758	233,064	461,822
Total Resources Available	375,071	381,413	575,052	386,653	357,926	595,214	408,492	411,481	637,718	414,753	419,764	652,262
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
Transportation	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
Total Expenditures	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
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	175,793	413,082	226,238	229,226	455,464	232,498	237,509	470,007
Balance Before Reserves	181,432	183,006	183,006	149,365	182,132	182,132	182,255	182,255	182,255	182,255	182,255	182,255
Budget Reserve	181,432	183,006	183,006	149,365	182,132	182,132	182,255	182,255	182,255	182,255	182,255	182,255
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	763,678	736,436	763,678	736,360	736,284	736,360
Prior Period Adjustment	165	321	486	286	385	671	0	0	0	0	0	0
Adjusted Balance Forward	632,030	673,506	632,351	690,749	702,850	691,134	763,678	736,436	763,678	736,360	736,284	736,360
Revenues												
Sales-Use Taxes	36,761	37,212	73,974	32,704	29,909	62,613	28,994	29,412	58,406	28,728	28,918	57,646
Taxes	36,761	37,212	73,974	32,704	29,909	62,613	28,994	29,412	58,406	28,728	28,918	57,646
Grants-Federal	218	283	501	322	400	722	250	250	500	250	250	500
Federal Grants	218	283	501	322	400	722	250	250	500	250	250	500
Statewide Investment Income	9,052	14,266	23,318	10,806	2,557	13,363	2,878	9,499	12,377	13,210	15,907	29,117
Investment Income	9,052	14,266	23,318	10,806	2,557	13,363	2,878	9,499	12,377	13,210	15,907	29,117
Total Revenues	46,032	51,761	97,793	43,832	32,866	76,698	32,122	39,161	71,283	42,188	45,075	87,263
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	790,376	1,554,224	838,814	862,144	1,700,958	870,884	887,279	1,758,163
Total Transfers from Other Funds	726,263	746,786	1,473,048	763,848	790,376	1,554,224	838,814	862,144	1,700,958	870,884	887,279	1,758,163
Total Resources Available	1,404,324	1,472,053	2,203,191	1,498,428	1,526,093	2,322,056	1,634,614	1,637,741	2,535,919	1,649,432	1,668,638	2,581,786
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
Transportation	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
Total Expenditures	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
Transfers To Other Funds:												
Transfer Out to Special Revenue	51	76	126	61	76	137	76	76	152	76	76	152
Transfer Out to Municipal State Aid Street	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer Out to Trunk Highway	0	0	0	0	0	0	10,000	0	10,000	0	0	0
Total Transfers to Other Funds	51	76	126	61	76	137	15,076	76	15,152	76	76	152
Total Uses	731,138	781,590	1,512,728	795,963	762,415	1,558,378	898,178	901,381	1,799,559	913,148	932,430	1,845,578

County State Aid Highway (2600)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Balance Before Reserves	673,185	690,463	690,463	702,465	763,678	763,678	736,436	736,360	736,360	736,284	736,208	736,208
Budget Reserve	673,185	690,463	690,463	702,465	763,678	763,678	736,436	736,360	736,360	736,284	736,208	736,208
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	335,408	178,322	335,408	267,806	272,158	267,806
Prior Period Adjustment	33,365	61,699	95,064	27,840	46,067	73,907	99,340	35,000	134,340	35,000	35,000	70,000
Adjusted Balance Forward	409,875	498,306	471,574	452,154	537,184	498,221	434,748	213,322	469,748	302,806	307,157	337,805
Revenues												
Grants-Federal	601,332	627,708	1,229,040	547,643	528,939	1,076,582	482,859	633,507	1,116,366	549,995	549,995	1,099,990
Federal Grants	601,332	627,708	1,229,040	547,643	528,939	1,076,582	482,859	633,507	1,116,366	549,995	549,995	1,099,990
Departmental Services	9,026	6,110	15,136	4,422	7,439	11,860	6,170	6,170	12,340	6,170	6,170	12,340
Departmental Sales	1,707	1,781	3,488	2,003	2,305	4,308	1,533	1,533	3,066	1,533	1,533	3,066
Licenses & Fees	7,091	7,907	14,999	7,470	7,263	14,733	7,797	7,797	15,594	7,797	7,797	15,594
Departmental Earnings	17,824	15,798	33,622	13,894	17,007	30,901	15,500	15,500	31,000	15,500	15,500	31,000
Statewide Investment Income	10,659	18,901	29,559	14,112	3,176	17,288	3,409	11,099	14,508	15,458	18,651	34,109
Investment Income	10,659	18,901	29,559	14,112	3,176	17,288	3,409	11,099	14,508	15,458	18,651	34,109
State Grants	140	185	325	11	0	11	0	0	0	0	0	0
Other Intergovernmental Grants	20,292	22,147	42,439	31,048	20,344	51,392	24,500	24,500	49,000	24,500	24,500	49,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	7,786	7,079	14,864	6,072	8,859	14,931	7,350	7,350	14,700	7,350	7,350	14,700
Fines and Surcharges	5,282	5,072	10,354	4,825	4,681	9,506	5,000	5,000	10,000	5,000	5,000	10,000
Restricted Gifts-Donations	0	1	1	0	0	0	0	0	0	0	0	0
Internal Reimbursement	3,432	2,976	6,409	9,470	(191)	9,279	4,120	4,120	8,240	4,120	4,120	8,240
Other Revenue	36	4	40	28	67	95	30	30	60	30	30	60
Misc Revenues	0	0	0	5	0	5	0	0	0	0	0	0
All Other Revenue	36,968	37,463	74,431	51,457	33,760	85,217	41,000	41,000	82,000	41,000	41,000	82,000
Total Revenues	666,783	699,870	1,366,653	627,106	582,882	1,209,988	542,768	701,106	1,243,874	621,953	625,146	1,247,099
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 County State Aid Highway	0	0	0	0	0	0	10,000	0	10,000	0	0	0
Transfer in from Highway Users Tax Distribution	1,310,570	1,347,707	2,658,278	1,382,200	1,430,204	2,812,405	1,517,853	1,560,070	3,077,923	1,575,887	1,605,552	3,181,439
Transfer in from Federal	845	0	845	8	20	28	0	0	0	0	0	0
Transfer in from Plant Management	1,304	1,304	2,608	1,306	1,299	2,605	1,308	1,308	2,616	1,308	1,308	2,616
Total Transfers from Other Funds	1,316,678	1,353,773	2,670,451	1,387,450	1,435,815	2,823,265	1,533,452	1,565,669	3,099,121	1,581,486	1,611,151	3,192,637

Trunk Highway (2700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Resources Available	2,393,335	2,551,949	4,508,678	2,466,711	2,555,880	4,531,474	2,510,968	2,480,097	4,812,743	2,506,245	2,543,454	4,777,541

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Public Safety	1,934	2,886	4,820	2,166	2,697	4,863	3,956	3,228	7,184	3,228	3,228	6,456
Public Safety and Judiciary	1,934	2,886	4,820	2,166	2,697	4,863	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	1,841,884	3,494,024	1,965,642	1,800,588	3,766,230	1,798,358	1,798,358	3,596,716
Public Safety - Transportation	102,813	113,794	216,608	111,466	129,732	241,198	145,610	142,246	287,856	142,246	142,246	284,492
Transportation	1,743,785	1,909,844	3,653,629	1,763,606	1,971,616	3,735,222	2,111,252	1,942,834	4,054,086	1,940,604	1,940,604	3,881,208
Total Expenditures	1,745,719	1,912,730	3,658,449	1,765,772	1,974,313	3,740,085	2,115,208	1,946,062	4,061,270	1,943,832	1,943,832	3,887,664

Transfers To Other Funds:

Transfer Out to Special Revenue	0	0	0	0	4,249	4,249	4,300	4,300	8,600	4,300	4,300	8,600
Transfer Out to Debt Service	211,009	214,903	425,913	209,821	177,571	387,392	213,138	261,929	475,067	285,955	303,747	589,702
Transfer Out to Capital	0	2	2	0	64,340	64,340	0	0	0	0	0	0
Total Transfers to Other Funds	211,009	214,905	425,914	209,821	246,160	455,981	217,438	266,229	483,667	290,255	308,047	598,302
Total Uses	1,956,728	2,127,635	4,084,363	1,975,594	2,220,472	4,196,066	2,332,646	2,212,291	4,544,937	2,234,087	2,251,879	4,485,966

Balance Before Reserves	436,607	424,314	424,314	491,117	335,408	335,408	178,322	267,806	267,806	272,158	291,575	291,575
Budget Reserve	90,633	92,467	92,467	98,134	101,417	101,417	115,480	110,930	110,930	107,401	105,864	105,864
Budgetary Balance	345,974	331,847	331,847	392,983	233,991	233,991	62,842	156,876	156,876	164,757	185,711	185,711

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	24,340	12,001	24,340	12,001	12,001	12,001
Prior Period Adjustment	178	1,763	1,941	87	91	178	0	0	0	0	0	0
Adjusted Balance Forward	11,581	13,814	13,344	12,021	10,766	12,112	24,339	12,001	24,339	12,000	12,001	12,000
Revenues												
Sales-Use Taxes	84,810	90,276	175,086	197,692	181,155	378,847	200,219	204,915	405,134	207,239	209,994	417,233
Fuel Taxes	925,737	937,561	1,863,298	879,237	846,125	1,725,362	917,800	925,142	1,842,942	932,544	940,004	1,872,548
Motor Vehicle Taxes	463,435	485,904	949,339	486,031	589,043	1,075,074	603,367	647,095	1,250,462	636,657	648,670	1,285,327
In Lieu of Property Taxes	781,868	803,733	1,585,601	812,605	853,657	1,666,261	867,500	893,525	1,761,025	920,331	947,941	1,868,272
Taxes	2,255,850	2,317,475	4,573,325	2,375,565	2,469,980	4,845,545	2,588,886	2,670,677	5,259,563	2,696,771	2,746,609	5,443,380
Licenses & Fees	1,406	1,492	2,897	892	1,351	2,244	1,351	1,351	2,702	1,351	1,351	2,702
Departmental Earnings	1,406	1,492	2,897	892	1,351	2,244	1,351	1,351	2,702	1,351	1,351	2,702
Statewide Investment Income	2,036	3,590	5,625	2,820	1,525	4,344	652	2,351	3,003	3,297	4,010	7,307
Investment Income	2,036	3,590	5,625	2,820	1,525	4,344	652	2,351	3,003	3,297	4,010	7,307
Interest Income	156	173	329	182	194	376	180	180	360	180	180	360
Fines and Surcharges	873	769	1,642	545	694	1,239	700	700	1,400	700	700	1,400
Misc Revenues	0	0	0	13	0	13	0	0	0	0	0	0
All Other Revenue	1,029	942	1,972	740	887	1,628	880	880	1,760	880	880	1,760
Total Revenues	2,260,321	2,323,498	4,583,819	2,380,017	2,473,743	4,853,760	2,591,769	2,675,259	5,267,028	2,702,299	2,752,850	5,455,149
Total Resources Available	2,271,902	2,337,312	4,597,163	2,392,038	2,484,509	4,865,872	2,616,108	2,687,260	5,291,367	2,714,299	2,764,851	5,467,149

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	110	130	20	45	65	50	50	100	50	50	100
Property Tax Aids and Credits	20	110	130	20	45	65	50	50	100	50	50	100
Transportation	117	135	251	115	132	247	119	120	239	120	120	240
Public Safety - Transportation	9,426	11,542	20,968	9,278	9,289	18,567	1,797	1,090	2,887	1,090	1,090	2,180
Transportation	9,543	11,677	21,219	9,393	9,421	18,814	1,916	1,210	3,126	1,210	1,210	2,420
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Expenditures	11,746	13,977	25,723	11,607	11,662	23,269	4,161	3,455	7,616	3,455	3,455	6,910
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,051	1,061	2,113	1,077	1,070	2,146	1,101	1,110	2,211	1,119	1,128	2,247
Transfer Out to Natural Resources	21,976	22,212	44,189	21,990	19,247	41,237	21,844	22,018	43,862	22,195	22,372	44,567
Transfer Out to Municipal State Aid Street	190,244	195,635	385,879	200,642	207,610	408,252	220,334	226,462	446,796	228,758	233,064	461,822
Transfer Out to County State Aid Highway	724,263	744,786	1,469,048	763,848	790,376	1,554,224	838,814	862,144	1,700,958	870,884	887,279	1,758,163
Transfer Out to Trunk Highway	1,310,570	1,347,707	2,658,278	1,382,200	1,430,204	2,812,405	1,517,853	1,560,070	3,077,923	1,575,887	1,605,552	3,181,439
Total Transfers to Other Funds	2,248,105	2,311,402	4,559,506	2,369,756	2,448,508	4,818,264	2,599,946	2,671,804	5,271,750	2,698,843	2,749,395	5,448,238
Total Uses	2,259,851	2,325,378	4,585,229	2,381,363	2,460,170	4,841,532	2,604,107	2,675,259	5,279,366	2,702,298	2,752,850	5,455,148
Balance Before Reserves	12,051	11,934	11,934	10,675	24,340	24,340	12,001	12,001	12,001	12,001	12,001	12,001
Budgetary Balance	12,051	11,934	11,934	10,675	24,340	24,340	12,001	12,001	12,001	12,001	12,001	12,001

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	18,101	12,546	18,101	11,942	13,078	11,942
Prior Period Adjustment	2,200	1,601	3,801	3,633	3,752	7,385	500	500	1,000	500	500	1,000
Adjusted Balance Forward	21,422	16,482	23,023	19,199	25,632	22,951	18,601	13,046	19,101	12,442	13,578	12,942
Revenues												
Sales-Use Taxes	6,153	9,572	15,725	9,906	12,330	22,236	10,000	9,000	19,000	9,000	9,000	18,000
Fuel Taxes	5,987	5,223	11,210	4,467	3,090	7,556	5,000	5,000	10,000	5,000	5,000	10,000
In Lieu of Property Taxes	11,439	10,299	21,739	10,598	10,874	21,472	10,800	10,800	21,600	10,800	10,800	21,600
Taxes	23,579	25,095	48,674	24,971	26,294	51,265	25,800	24,800	50,600	24,800	24,800	49,600
Departmental Services	912	949	1,861	742	1,052	1,793	1,200	1,200	2,400	1,200	1,200	2,400
Departmental Sales	3	3	5	3	2	4	3	3	6	3	3	6
Licenses & Fees	15	17	33	16	63	79	17	17	34	17	17	34
Departmental Earnings	930	968	1,899	760	1,116	1,876	1,220	1,220	2,440	1,220	1,220	2,440
Statewide Investment Income	341	515	856	465	130	595	131	431	562	600	725	1,325
Investment Income	341	515	856	465	130	595	131	431	562	600	725	1,325
Sale of Property and Equipment	0	14	14	0	0	0	0	0	0	0	0	0
Internal Reimbursement	32	31	63	28	33	61	1,805	30	1,835	30	30	60
All Other Revenue	32	45	77	28	33	61	1,805	30	1,835	30	30	60
Total Revenues	24,883	26,623	51,506	26,224	27,573	53,797	28,956	26,481	55,437	26,650	26,775	53,425
Net Loan Activity	344	(761)	(417)	387	296	683	300	300	600	300	300	600
Total Resources Available	46,649	42,344	74,112	45,810	53,501	77,430	47,857	39,827	75,138	39,392	40,653	66,967

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	26,314	26,314	52,628
Transportation	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	26,314	26,314	52,628
Total Expenditures	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	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
Transfer Out to Special Revenue	0	0	0	0	700	700	0	0	0	0	0	0

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Transfers to Other Funds	0	31	31	0	700	700	0	0	0	0	0	0
Total Uses	31,767	26,778	58,546	23,929	35,400	59,329	35,311	27,885	63,196	26,314	26,314	52,628
Balance Before Reserves	14,881	15,566	15,566	21,880	18,101	18,101	12,546	11,942	11,942	13,078	14,339	14,339
Appropriation Carryforward	2,833	2,239	2,239	1,091	2,172	2,172	2,567	3,126	3,126	3,726	4,326	4,326
Budgetary Balance	12,048	13,327	13,327	20,789	15,929	15,929	9,979	8,816	8,816	9,352	10,013	10,013

Environmental (2800)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	24,536	22,931	24,536	26,164	33,848	26,164
Prior Period Adjustment	(72)	(169)	(241)	96	939	1,035	0	0	0	0	0	0
Adjusted Balance Forward	14,051	17,289	13,882	21,297	24,396	22,236	24,536	22,931	24,536	26,164	33,848	26,164
Revenues												
Other Taxes	61,532	64,854	126,387	66,800	68,962	135,762	73,023	75,261	148,284	76,708	78,502	155,210
Taxes	61,532	64,854	126,387	66,800	68,962	135,762	73,023	75,261	148,284	76,708	78,502	155,210
Licenses & Fees	40,745	39,320	80,065	39,010	39,991	79,001	39,233	39,083	78,316	39,083	39,083	78,166
Departmental Earnings	40,745	39,320	80,065	39,010	39,991	79,001	39,233	39,083	78,316	39,083	39,083	78,166
Statewide Investment Income	245	531	776	413	99	512	86	86	172	86	86	172
Investment Income	245	531	776	413	99	512	86	86	172	86	86	172
Interest Income	18	14	32	9	4	13	35	35	70	35	35	70
Fines and Surcharges	1,989	6,864	8,853	1,313	1,410	2,724	1,260	1,260	2,520	1,260	1,260	2,520
Other Revenue	105	9	114	30	1	31	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	99	97	195	90	90	180	106	90	196	90	90	180
Cost Recovery/Reimbursement	1	0	1	0	1	1	0	0	0	0	0	0
All Other Revenue	2,211	6,983	9,195	1,442	1,506	2,948	1,401	1,385	2,786	1,385	1,385	2,770
Total Revenues	104,734	111,688	216,422	107,665	110,558	218,223	113,743	115,815	229,558	117,262	119,056	236,318
Net Loan Activity	250	113	363	(299)	(309)	(608)	(49)	(49)	(98)	(49)	(49)	(98)
Total Resources Available	119,036	129,090	230,668	128,663	134,645	239,851	138,230	138,697	253,996	143,377	152,855	262,384

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Environmental (2800)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Environment	78,452	84,544	162,996	82,159	86,490	168,649	88,775	89,009	177,784	89,005	89,005	178,010
Attorney General	0	0	0	0	0	0	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	30 303	49 304	79 607	20 305	34 305	54 610	50 305	50 305	100 610	50 305	50 305	100 610
State Government and Veterans	333	354	686	325	339	664	500	500	1,000	500	500	1,000
Total Expenditures	79,501	85,874	165,375	83,189	88,091	171,280	90,281	90,515	180,796	90,511	90,511	181,022
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	35	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000
Total Transfers to Other Funds	22,076	22,016	44,092	22,018	22,018	44,035	25,018	22,018	47,036	19,018	22,018	41,036
Total Uses	101,578	107,889	209,467	105,206	110,109	215,315	115,299	112,533	227,832	109,529	112,529	222,058
Balance Before Reserves	17,458	21,201	21,201	23,457	24,536	24,536	22,931	26,164	26,164	33,848	40,326	40,326
Budgetary Balance	17,458	21,201	21,201	23,457	24,536	24,536	22,931	26,164	26,164	33,848	40,326	40,326

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	753,330	703,440	753,330	597,491	489,737	597,491
Prior Period Adjustment	1,313	2,050	3,363	3,974	(4,208)	(234)	0	0	0	0	0	0
Adjusted Balance Forward	17,421	747,163	19,471	767,906	762,518	763,697	753,330	703,440	753,330	597,491	489,737	597,491
Revenues												
Other Taxes	1,000	1,014	2,015	968	1,050	2,018	1,000	1,000	2,000	1,000	1,000	2,000
Taxes	1,000	1,014	2,015	968	1,050	2,018	1,000	1,000	2,000	1,000	1,000	2,000
Departmental Services	113	107	220	125	200	325	134	134	268	134	134	268
Licenses & Fees	534	646	1,181	565	513	1,078	650	650	1,300	650	650	1,300
Departmental Earnings	647	753	1,401	689	713	1,402	784	784	1,568	784	784	1,568
Statewide Investment Income	4,428	17,310	21,739	13,182	3,216	16,398	2,845	2,845	5,690	2,845	2,845	5,690
Investment Income	4,428	17,310	21,739	13,182	3,216	16,398	2,845	2,845	5,690	2,845	2,845	5,690
Sale of Property and Equipment	1	0	1	0	1	1	0	0	0	0	0	0
Fines and Surcharges	2	0	2	18	0	18	17	17	34	17	17	34
Internal Reimbursement	37	17	54	17	15	31	14	14	28	14	14	28
Other Revenue	253	3,490	3,743	51	2,221	2,272	13	0	13	0	0	0
Other Prog Recov-Cost Reimb	851,824	948	852,773	14,756	16,552	31,308	11,288	1,080	12,368	1,080	1,080	2,160
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	852,116	4,456	856,572	14,842	18,788	33,630	11,332	1,111	12,443	1,111	1,111	2,222
Total Revenues	858,192	23,534	881,726	29,681	23,768	53,448	15,961	5,740	21,701	5,740	5,740	11,480
Transfers From Other Funds:												
Transfer in from General	4	4	7	3	3	5	103	103	206	103	103	206
Transfer in from Petroleum Tank Release Cleanup	8,770	10,951	19,721	9,310	11,226	20,537	11,699	11,699	23,398	11,699	11,699	23,398
Transfer in from Environmental	22,000	22,000	44,000	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000
Total Transfers from Other Funds	30,773	32,955	63,728	31,313	33,229	64,542	36,802	33,802	70,604	30,802	33,802	64,604
Total Resources Available	906,387	803,652	964,926	828,899	819,515	881,688	806,093	742,982	845,635	634,033	529,279	673,575

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0	0	0	0	0	0	0

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Health	240	286	526	232	191	423	257	257	514	257	257	514
Health and Human Services	240	286	526	232	191	423	257	257	514	257	257	514
Pollution Control	157,761	35,955	193,716	56,403	58,955	115,358	97,209	136,768	233,977	135,573	110,573	246,146
Natural Resources	279	457	736	1,641	4,105	5,746	1,562	5,117	6,679	5,117	5,117	10,234
Environment	158,039	36,413	194,452	58,044	63,060	121,104	98,771	141,885	240,656	140,690	115,690	256,380
Agriculture	1,508	1,446	2,954	1,690	1,846	3,536	2,399	2,399	4,798	2,399	2,399	4,798
Employment and Economic Development	700	801	1,501	1,468	733	2,201	700	700	1,400	700	700	1,400
Economic Development, Energy, Ag and Housing	2,208	2,247	4,454	3,159	2,578	5,737	3,099	3,099	6,198	3,099	3,099	6,198
Attorney General	0	0	0	0	0	0	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	0	0	250	250	500	250	250	500
Total Expenditures	160,487	38,945	199,432	61,436	65,829	127,264	102,377	145,491	247,868	144,296	119,296	263,592
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	787	775	1,562	737	356	1,093	276	0	276	0	0	0
Total Transfers to Other Funds	787	775	1,562	737	356	1,093	276	0	276	0	0	0
Total Uses	161,274	39,721	200,994	62,172	66,185	128,357	102,653	145,491	248,144	144,296	119,296	263,592
Balance Before Reserves	745,113	763,931	763,931	766,726	753,330	753,330	703,440	597,491	597,491	489,737	409,983	409,983
3M Grant for Water Quality Reserve	723,030	0	0	0	0	0	669,451	572,165	572,165	474,651	399,074	399,074
Dry Cleaner Environmental Account Reserve	122	0	0	0	0	0	0	0	0	0	0	0
Metro Landfill Account Reserve	2,295	0	0	0	0	0	4,455	4,116	4,116	4,972	5,828	5,828
DNR Natural Resource Damages Reserve	980	0	0	0	0	0	20,180	15,147	15,147	10,114	5,081	5,081
Budgetary Balance	18,686	763,931	763,931	766,726	753,330	753,330	9,354	6,063	6,063	0	0	0

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	65,024	62,505	65,024	62,505	62,505	62,505
Prior Period Adjustment	0	181	181	165	216	380	0	0	0	0	0	0
Adjusted Balance Forward	65,005	65,268	65,186	64,940	65,436	65,156	65,024	62,505	65,024	62,505	62,505	62,505
Revenues												
Statewide Investment Income	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
Investment Income	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
Total Revenues	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
Total Resources Available	65,707	65,877	66,497	66,627	65,437	66,845	67,005	67,005	71,505	67,005	67,005	71,505
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Environment	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Total Expenditures	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Total Uses	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Balance Before Reserves	65,087	64,776	64,776	65,220	65,024	65,024	62,505	62,505	62,505	62,505	62,505	62,505
Budget Reserve	65,087	64,776	64,776	65,220	65,024	65,024	62,505	62,505	62,505	62,505	62,505	62,505
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	1,532	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	1,532	1,546	1,530	1,531	1,530
Revenues												
Interest Income	627	287	913	854	0	854	0	0	0	0	0	0
All Other Revenue	627	287	913	854	0	854	0	0	0	0	0	0
Total Revenues	627	287	913	854	0	854	0	0	0	0	0	0
Net Loan Activity	0	0	0	105	42	147	28	26	54	27	30	57
Total Resources Available	1,840	2,079	2,127	2,750	2,505	2,792	1,574	1,558	1,600	1,557	1,561	1,587
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	48	288	336	287	959	1,246	42	28	70	26	27	53
Total Transfers to Other Funds	48	288	336	287	959	1,246	42	28	70	26	27	53
Total Uses	48	288	336	287	959	1,246	42	28	70	26	27	53
Balance Before Reserves	1,792	1,791	1,791	2,463	1,546	1,546	1,532	1,530	1,530	1,531	1,534	1,534
Budgetary Balance	1,792	1,791	1,791	2,463	1,546	1,546	1,532	1,530	1,530	1,531	1,534	1,534

Workers Compensation (2830)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	54,697	51,824	54,697	48,420	43,958	48,420
Prior Period Adjustment	1,463	1,397	2,860	1,150	882	2,032	0	0	0	0	0	0
Adjusted Balance Forward	57,731	71,638	59,128	43,660	41,885	44,543	54,697	51,824	54,697	48,420	43,958	48,420
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	419	1,183	461	381	842	381	381	762
Licenses & Fees	1,302	1,309	2,611	1,170	1,330	2,500	1,260	1,260	2,520	1,260	1,260	2,520
Departmental Penalties	1,058	1,337	2,395	1,017	629	1,645	1,462	1,462	2,924	1,462	1,462	2,924
Departmental Earnings	3,003	3,282	6,285	2,950	2,378	5,328	3,183	3,103	6,286	3,103	3,103	6,206
Statewide Investment Income	1,288	1,737	3,025	1,091	268	1,359	1,101	1,101	2,202	1,101	1,101	2,202
Investment Income	1,288	1,737	3,025	1,091	268	1,359	1,101	1,101	2,202	1,101	1,101	2,202
Investment Earnings	0	65	65	0	0	0	0	0	0	0	0	0
Interest Income	0	1	1	1	0	1	1	1	2	1	1	2
Fines and Surcharges	1,910	1,934	3,844	1,992	1,280	3,272	1,515	1,515	3,030	1,515	1,515	3,030
Cost Recovery/Reimbursement	78,829	69,210	148,039	67,604	66,115	133,719	61,600	58,600	120,200	55,600	53,600	109,200
Misc Revenues	0	0	0	14	0	14	0	0	0	0	0	0
All Other Revenue	80,739	71,210	151,949	69,611	67,395	137,006	63,116	60,116	123,232	57,116	55,116	112,232
Total Revenues	85,030	76,228	161,259	73,653	70,041	143,694	67,400	64,320	131,720	61,320	59,320	120,640
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	0	0	14	0	14	0	0	0
Total Transfers from Other Funds	0	0	0	0	0	0	14	0	14	0	0	0
Total Resources Available	142,761	147,866	220,387	117,313	111,926	188,237	122,111	116,144	186,431	109,740	103,278	169,060

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Workers Compensation (2830)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Administrative Hearings, Office of MMB Non-operating	7,219 0	7,150 0	14,369 0	6,751 0	8,462 0	15,213 0	7,831 100	7,831 100	15,662 200	7,831 100	7,831 100	15,662 200
State Government and Veterans	7,219	7,150	14,369	6,751	8,462	15,213	7,931	7,931	15,862	7,931	7,931	15,862
Total Expenditures	72,407	105,271	177,678	76,246	57,075	133,320	70,166	67,603	137,769	65,661	63,961	129,622
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	154	219	121	121	242	121	121	242
Total Transfers to Other Funds	113	85	198	65	154	219	121	121	242	121	121	242
Total Uses	72,520	105,356	177,876	76,311	57,229	133,539	70,287	67,724	138,011	65,782	64,082	129,864
Balance Before Reserves	70,241	42,510	42,510	41,002	54,697	54,697	51,824	48,420	48,420	43,958	39,196	39,196
Budgetary Balance	70,241	42,510	42,510	41,002	54,697	54,697	51,824	48,420	48,420	43,958	39,196	39,196

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	14,578,390	26,649,396	22,388,230	16,735,193	39,123,423	15,947,359	16,393,426	32,340,785
Federal Grants	11,074,405	10,894,888	21,969,293	12,071,005	14,578,390	26,649,396	22,388,230	16,735,193	39,123,423	15,947,359	16,393,426	32,340,785
Departmental Services	5,298	5,377	10,675	4,392	4,158	8,550	2,000	2,000	4,000	2,000	2,000	4,000
Licenses & Fees	5,430	5,231	10,662	5,403	5,109	10,512	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	10,729	10,608	21,337	9,795	9,267	19,062	6,500	6,500	13,000	6,500	6,500	13,000
Statewide Investment Income	3,319	5,963	9,282	4,881	463	5,344	100	100	200	100	100	200
Investment Income	3,319	5,963	9,282	4,881	463	5,344	100	100	200	100	100	200
State Grants	(732)	170	(563)	623	(318)	305	2,416	2,421	4,837	2,421	2,421	4,842
Other Intergovernmental Grants	8	0	8	0	0	0	0	0	0	0	0	0
Other Grants	0	6	6	(11)	50	38	275	275	550	275	275	550
Interest Income	97	66	163	60	49	110	35	35	70	35	35	70
Restricted Gifts-Donations	0	67	67	67	67	133	15	0	15	0	0	0
Internal Reimbursement	7,847	8,882	16,729	11,911	15,317	27,228	11,231	11,231	22,462	11,231	11,231	22,462
MA Recoveries	38,980	34,589	73,569	36,906	42,873	79,780	42,109	42,109	84,218	42,109	42,109	84,218
Other Revenue	31	37	68	37	51	88	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	922	780	1,701	684	631	1,315	987	987	1,974	987	987	1,974
Other Prog Recov-Other Rev	2,338	780	3,118	826	1,549	2,375	1,652	1,652	3,304	1,652	1,652	3,304
Cost Recovery/Reimbursement	0	0	0	0	0	0	750	750	1,500	750	750	1,500
Indirect Costs	430	477	907	757	625	1,381	460	460	920	460	460	920
Misc Revenues	0	0	0	17	(1)	16	0	0	0	0	0	0
All Other Revenue	49,920	45,852	95,773	51,877	60,891	112,769	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	14,649,011	26,786,570	22,454,810	16,801,763	39,256,573	16,013,929	16,459,996	32,473,925
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)	(563)	(955)	0	0	0	0	0	0
Total Resources Available	11,165,426	11,011,759	22,177,186	12,193,855	14,713,726	26,907,581	22,516,969	16,862,978	39,379,947	16,068,377	16,514,444	32,582,821

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	771,633	794,988	1,566,621	844,552	1,393,936	2,238,488	2,640,555	1,312,796	3,953,351	856,456	856,871	1,713,327
State Academies	221	206	428	267	89	357	256	261	517	261	260	521
Perpich Center for Arts Education	37	29	66	90	35	125	22	23	45	23	23	46
E-12 Education	771,892	795,223	1,567,115	844,909	1,394,061	2,238,969	2,640,833	1,313,080	3,953,913	856,740	857,154	1,713,894
Higher Education, Office of	2,622	2,783	5,406	3,995	9,078	13,072	6,191	6,190	12,381	4,524	4,524	9,048
Higher Education	2,622	2,783	5,406	3,995	9,078	13,072	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	11,551,448	21,634,378	14,682,469	12,992,562	27,675,032	13,007,873	13,473,204	26,481,077
Health	248,307	238,858	487,165	228,661	449,540	678,201	2,083,590	406,301	2,489,891	277,211	276,032	553,244
MNSure	0	0	0	0	0	0	1,107	0	1,107	0	0	0
Pharmacy, Board of	131	109	241	321	457	778	331	875	1,206	423	0	423
Emergency Medical Services Regulatory Board	129	120	249	116	122	237	130	130	260	130	130	260
Health and Human Services	9,508,267	9,296,705	18,804,972	10,312,027	12,001,567	22,313,593	16,767,627	13,399,869	30,167,496	13,285,637	13,749,366	27,035,004
Supreme Court	4,110	4,584	8,694	4,779	4,475	9,255	4,821	4,821	9,642	4,821	4,821	9,642
District Courts	9,659	15,238	24,897	15,056	7,569	22,625	14,320	14,320	28,640	14,320	14,320	28,640
Corrections	3,750	2,963	6,713	2,469	1,645	4,114	5,789	4,925	10,714	2,261	1,773	4,034
Public Safety - Public Safety	72,206	100,987	173,193	104,819	191,325	296,144	142,048	140,534	282,582	109,267	104,415	213,682
Human Rights	350	509	858	410	0	410	196	200	396	200	200	400
Public Safety and Judiciary	90,075	124,280	214,355	127,533	205,015	332,548	167,174	164,800	331,975	130,869	125,529	256,399
Transportation	253,279	244,156	497,435	289,472	464,881	754,354	1,342,825	1,014,680	2,357,505	1,000,410	1,000,410	2,000,820
Public Safety - Transportation	32,703	27,738	60,441	31,136	28,283	59,418	34,014	35,380	69,394	34,414	35,241	69,655
Transportation	285,982	271,893	557,875	320,608	493,164	813,772	1,376,839	1,050,060	2,426,899	1,034,824	1,035,651	2,070,475
Pollution Control	18,967	16,140	35,107	21,262	20,603	41,865	23,455	23,585	47,040	23,154	22,175	45,329
Natural Resources	16,672	16,687	33,358	16,674	21,268	37,942	39,313	34,918	74,231	27,179	23,510	50,689
Water and Soil Resources, Board of	3,105	4,706	7,811	3,723	1,646	5,369	4,048	3,917	7,965	3,924	3,741	7,665
Minnesota Zoological Garden	78	64	142	101	51	153	7,283	119	7,402	47	0	47
Environment	38,821	37,597	76,419	41,760	43,569	85,329	74,099	62,539	136,638	54,304	49,426	103,730
Agriculture	13,017	10,377	23,394	10,144	9,760	19,904	17,981	17,782	35,763	14,599	14,599	29,198
Animal Health, Board of	982	509	1,491	704	673	1,377	1,089	591	1,680	591	591	1,182

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Commerce	131,757	135,696	267,453	206,834	213,857	420,691	261,188	202,792	463,980	221,807	221,721	443,528
Employment and Economic Development Labor and Industry	221,777	229,196	450,974	216,181	239,987	456,169	461,253	433,317	894,570	335,964	330,952	666,916
	6,332	5,263	11,596	6,215	5,979	12,194	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	470,256	910,334	748,217	660,568	1,408,785	578,508	573,410	1,151,918
Attorney General	2,126	2,369	4,495	2,427	2,477	4,904	3,834	4,025	7,859	4,025	4,025	8,050
Information Technology Services (MNIT)	0	0	0	0	0	0	3,586	7,713	11,299	5,380	1,793	7,173
Administration	2,321	2,966	5,287	3,246	8,830	12,076	3,686	3,770	7,456	3,770	3,770	7,540
Arts Board	773	771	1,544	766	1,296	2,061	1,699	836	2,535	836	836	1,672
Veterans Affairs	14,267	1,645	15,912	24	0	24	40,412	49,835	90,247	0	0	0
Military Affairs	63,754	84,615	148,370	88,860	76,726	165,586	92,780	93,514	186,294	93,514	93,514	187,028
MMB Non-operating	7,090	8,702	15,792	7,615	7,495	15,110	212,855	45,975	258,830	15,241	15,241	30,482
State Government and Veterans	90,331	101,068	191,399	102,937	96,823	199,761	358,852	205,668	564,520	122,766	119,179	241,945
Total Expenditures	11,161,856	11,010,593	22,172,448	12,193,847	14,713,532	26,907,379	22,516,765	16,862,774	39,379,539	16,068,173	16,514,240	32,582,413
Transfers To Other Funds:												
Transfer Out to General	147	0	147	0	59	59	204	204	408	204	204	408
Transfer Out to Special Revenue	2,578	1,167	3,745	0	115	115	0	0	0	0	0	0
Transfer Out to Trunk Highway	845	0	845	8	20	28	0	0	0	0	0	0
Total Transfers to Other Funds	3,571	1,167	4,738	8	194	201	204	204	408	204	204	408
Total Uses	11,165,426	11,011,760	22,177,186	12,193,855	14,713,725	26,907,580	22,516,969	16,862,978	39,379,947	16,068,377	16,514,444	32,582,821
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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	1,805,247	0	56,966	75	56,966	0	0	0
Prior Period Adjustment	0	0	0	0	12,118	12,118	75,568	0	75,568	0	0	0
Adjusted Balance Forward	0	0	0	0	1,817,365	12,118	132,534	75	132,534	0	0	0
Revenues												
Grants-Federal	0	0	0	1,869,921	0	1,869,921	0	0	0	0	0	0
Federal Grants	0	0	0	1,869,921	0	1,869,921	0	0	0	0	0	0
Statewide Investment Income	0	0	0	3,437	2,365	5,803	80	0	80	0	0	0
Investment Income	0	0	0	3,437	2,365	5,803	80	0	80	0	0	0
Total Revenues	0	0	0	1,873,358	2,365	1,875,723	80	0	80	0	0	0
Total Resources Available	0	0	0	1,873,358	1,819,730	1,887,841	132,614	75	132,614	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	0	0	302	258,220	258,522	0	0	0	0	0	0
E-12 Education	0	0	0	302	258,220	258,522	0	0	0	0	0	0
Tax Aids, Credits and Refunds	0	0	0	0	835,926	835,926	66,885	0	66,885	0	0	0
Property Tax Aids and Credits	0	0	0	0	835,926	835,926	66,885	0	66,885	0	0	0
Human Services	0	0	0	24,057	263,686	287,743	26,224	0	26,224	0	0	0
Health	0	0	0	24,112	202,902	227,015	11,282	0	11,282	0	0	0
MNsure	0	0	0	503	1	504	0	0	0	0	0	0
Health and Human Services	0	0	0	48,672	466,590	515,262	37,506	0	37,506	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	12,042	16,825	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	838	7,671	8,509	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	6,152	29,113	35,265	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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	12,459	12,533	0	0	0	0	0	0
Housing Finance	0	0	0	0	0	0	564	0	564	0	0	0
Employment and Economic Development	0	0	0	146	64,733	64,880	12,822	0	12,822	0	0	0
Economic Development, Energy, Ag and Housing	0	0	0	220	77,193	77,413	13,386	0	13,386	0	0	0
Legislature	0	0	0	137	755	892	0	0	0	0	0	0
Governor's Office	0	0	0	290	285	575	0	0	0	0	0	0
Attorney General	0	0	0	994	1,200	2,194	0	0	0	0	0	0
Information Technology Services (MNIT)	0	0	0	6,856	370	7,226	0	0	0	0	0	0
Administrative Hearings, Office of Administration	0	0	0	6	0	6	0	0	0	0	0	0
Management and Budget	0	0	0	436	1,501	1,937	0	0	0	0	0	0
Veterans Affairs	0	0	0	505	522	1,027	93	75	168	0	0	0
State Government and Veterans	0	0	0	2,149	8,490	10,639	2,315	0	2,315	0	0	0
General Fund Refinance	0	0	0	11,374	13,123	24,497	2,407	75	2,482	0	0	0
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
Total Expenditures	0	0	0	68,111	1,680,764	1,748,875	132,539	75	132,614	0	0	0
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	0	82,000	82,000	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	82,000	82,000	0	0	0	0	0	0
Total Uses	0	0	0	68,111	1,762,764	1,830,875	132,539	75	132,614	0	0	0
Balance Before Reserves	0	0	0	1,805,247	56,966	56,966	75	0	0	0	0	0
Budgetary Balance	0	0	0	1,805,247	56,966	56,966	75	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	1,406,868	3,466	1,406,868	3,466	3,466	3,466
Adjusted Balance Forward	0	0	0	0	0	0	1,406,868	3,466	1,406,868	3,466	3,466	3,466
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
Statewide Investment Income	0	0	0	0	405	405	2,245	0	2,245	0	0	0
Investment Income	0	0	0	0	405	405	2,245	0	2,245	0	0	0
Total Revenues	0	0	0	0	1,417,052	1,417,052	1,418,892	0	1,418,892	0	0	0
Total Resources Available	0	0	0	0	1,417,052	1,417,052	2,825,759	3,466	2,825,759	3,466	3,466	3,466

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	0	0	0	9,947	9,947	106,892	0	106,892	0	0	0
E-12 Education	0	0	0	0	9,947	9,947	106,892	0	106,892	0	0	0
Higher Education, Office of	0	0	0	0	0	0	39,550	0	39,550	0	0	0
Higher Education	0	0	0	0	0	0	39,550	0	39,550	0	0	0
Human Services	0	0	0	0	0	0	117,871	0	117,871	0	0	0
Health	0	0	0	0	0	0	127,170	0	127,170	0	0	0
MNsure	0	0	0	0	0	0	1,969	0	1,969	0	0	0
Health and Human Services	0	0	0	0	0	0	247,010	0	247,010	0	0	0
District Courts	0	0	0	0	0	0	9,961	0	9,961	0	0	0
Public Defense, Board of	0	0	0	0	0	0	3,945	0	3,945	0	0	0
Corrections	0	0	0	0	0	0	1,100	0	1,100	0	0	0
Human Rights	0	0	0	0	0	0	500	0	500	0	0	0
Public Safety and Judiciary	0	0	0	0	0	0	15,506	0	15,506	0	0	0
Metropolitan Council - Transportation	0	0	0	0	0	0	600	0	600	0	0	0
Public Safety - Transportation	0	0	0	0	0	0	16,800	0	16,800	0	0	0
Transportation	0	0	0	0	0	0	17,400	0	17,400	0	0	0
Natural Resources	0	0	0	0	0	0	1,000	0	1,000	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Minnesota Zoological Garden	0	0	0	0	0	0	11,495	0	11,495	0	0	0
Environment	0	0	0	0	0	0	12,495	0	12,495	0	0	0
Agriculture	0	0	0	0	0	0	6,000	0	6,000	0	0	0
Housing Finance	0	0	0	0	0	0	27,000	0	27,000	0	0	0
Employment and Economic Development	0	0	0	0	238	238	2,327,973	0	2,327,973	0	0	0
Labor and Industry	0	0	0	0	0	0	100	0	100	0	0	0
Economic Development, Energy, Ag and Housing	0	0	0	0	238	238	2,361,073	0	2,361,073	0	0	0
Governor's Office	0	0	0	0	0	0	900	0	900	0	0	0
Attorney General	0	0	0	0	0	0	3,572	0	3,572	0	0	0
Administration	0	0	0	0	0	0	11,885	0	11,885	0	0	0
Management and Budget	0	0	0	0	0	0	4,135	0	4,135	0	0	0
Veterans Affairs	0	0	0	0	0	0	200	0	200	0	0	0
Military Affairs	0	0	0	0	0	0	1,675	0	1,675	0	0	0
State Government and Veterans	0	0	0	0	0	0	22,367	0	22,367	0	0	0
Total Expenditures	0	0	0	0	10,184	10,184	2,822,293	0	2,822,293	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Total Uses	0	0	0	0	10,184	10,184	2,822,293	0	2,822,293	0	0	0
Balance Before Reserves	0	0	0	0	1,406,868	1,406,868	3,466	3,466	3,466	3,466	3,466	3,466
Covid 19 Flexible Response Account	0	0	0	0	0	0	3,466	3,466	3,466	3,466	3,466	3,466
03-22 Gov Rev - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for Legislative Appropriation	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	1,406,868	1,406,868	0	0	0	0	0	0

Federal TANF (3001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	139,004	210,534	139,004	184,119	162,323	184,119
Prior Period Adjustment	2,959	5,352	8,311	2,931	4,914	7,845	0	0	0	0	0	0
Adjusted Balance Forward	62,989	61,366	68,341	60,907	97,715	65,822	139,004	210,534	139,004	184,119	162,323	184,119
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	358,741	587,585	400,030	471,560	661,056	445,145	423,349	706,171
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	176,496	169,805	346,301	160,442	142,307	302,749	115,624	214,513	330,137	216,661	220,287	436,948
Health	11,713	15,742	27,455	11,713	12,153	23,866	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	188,209	185,547	373,756	172,155	154,460	326,615	127,337	226,226	353,563	228,374	232,000	460,374
Total Expenditures	188,209	185,547	373,756	172,155	154,460	326,615	127,337	226,226	353,563	228,374	232,000	460,374
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	219,737	448,581	189,496	287,441	476,937	282,822	286,448	569,270
Balance Before Reserves	56,014	57,976	57,976	92,800	139,004	139,004	210,534	184,119	184,119	162,323	136,901	136,901
Budgetary Balance	56,014	57,976	57,976	92,800	139,004	139,004	210,534	184,119	184,119	162,323	136,901	136,901

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	785,915	897,416	785,915	892,061	870,853	892,061
Prior Period Adjustment	0	534	534	0	55	55	0	0	0	0	0	0
Adjusted Balance Forward	877,588	872,191	878,122	875,606	863,564	875,661	785,915	897,416	785,915	892,061	870,853	892,061
Revenues												
Statewide Investment Income	14,286	26,928	41,214	18,664	3,686	22,349	3,897	4,576	8,473	13,836	16,301	30,137
Investment Income	14,286	26,928	41,214	18,664	3,686	22,349	3,897	4,576	8,473	13,836	16,301	30,137
Investment Earnings	2,188	2,636	4,824	2,482	2,209	4,691	0	0	0	0	0	0
Other Agency Deposits	20,431	3,286	23,716	5,178	2,114	7,293	5,075	3,200	8,275	3,200	3,200	6,400
Bond Proceeds	483,781	18,298	502,079	59,750	740,779	800,529	41,719	0	41,719	0	0	0
All Other Revenue	506,400	24,220	530,619	67,410	745,103	812,513	46,794	3,200	49,994	3,200	3,200	6,400
Total Revenues	520,686	51,147	571,833	86,074	748,788	834,862	50,691	7,776	58,467	17,036	19,501	36,537
Transfers From Other Funds:												
Transfer in from General	563,171	549,785	1,112,956	540,081	515,544	1,055,624	592,426	590,741	1,183,167	585,455	563,374	1,148,829
Transfer in from Special Revenue	1,208	1,203	2,411	3,328	2,969	6,296	1,191	1,185	2,376	1,181	1,176	2,357
Transfer in from Trunk Highway	211,009	214,903	425,913	209,821	177,571	387,392	213,138	261,929	475,067	285,955	303,747	589,702
Transfer in from Maximum Effort School Loan	48	288	336	287	959	1,246	42	28	70	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	0	0	0	0	30	30	0	0	0	0	0	0
Transfer in from Capital-Building	960	0	960	329	96	425	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	30,155	30,231	60,386	29,332	28,268	57,600	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	9,550	8,572	18,122	11,691	13,499	25,190	15,591	9,316	24,907	10,174	10,086	20,260
Total Transfers from Other Funds	816,550	804,982	1,621,532	794,869	738,935	1,533,803	852,388	893,199	1,745,587	912,791	908,410	1,821,201
Total Resources Available	2,214,824	1,728,321	3,071,488	1,756,549	2,351,287	3,244,327	1,688,994	1,798,391	2,589,969	1,821,888	1,798,764	2,749,799

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Total Expenditures	1,343,167	852,714	2,195,881	893,040	1,565,372	2,458,412	791,578	906,330	1,697,908	951,035	991,340	1,942,375
Total Uses	1,343,167	852,714	2,195,881	893,040	1,565,372	2,458,412	791,578	906,330	1,697,908	951,035	991,340	1,942,375
Balance Before Reserves	871,657	875,606	875,606	863,509	785,915	785,915	897,416	892,061	892,061	870,853	807,424	807,424
Budgetary Balance	871,657	875,606	875,606	863,509	785,915	785,915	897,416	892,061	892,061	870,853	807,424	807,424

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 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	988,001	1,023,692	988,001	1,048,397	1,067,067	1,048,397
Prior Period Adjustment	18	656	674	342	21	363	0	0	0	0	0	0
Adjusted Balance Forward	887,247	904,801	887,903	931,853	959,181	931,874	988,001	1,023,692	988,001	1,048,397	1,067,067	1,048,397
Revenues												
Departmental Services	2,729	2,011	4,740	1,769	2,769	4,539	1,405	1,375	2,780	1,375	1,375	2,750
Departmental Sales	23,583	31,347	54,930	32,268	33,720	65,988	42,116	27,276	69,392	26,556	26,556	53,112
Licenses & Fees	338	143	481	122	205	327	145	5	150	5	5	10
Departmental Penalties	3	7	10	3	3	6	5	2	7	2	2	4
Departmental Earnings	26,652	33,509	60,162	34,162	36,698	70,860	43,671	28,658	72,329	27,938	27,938	55,876
Statewide Investment Income	33,501	37,287	70,788	38,977	36,064	75,041	36,183	36,512	72,695	36,841	37,171	74,012
Investment Income	33,501	37,287	70,788	38,977	36,064	75,041	36,183	36,512	72,695	36,841	37,171	74,012
Sale of Property and Equipment	2	77	79	230	174	404	750	100	850	100	100	200
Indirect Costs	0	0	0	171	0	171	0	0	0	0	0	0
All Other Revenue	2	77	79	400	174	574	750	100	850	100	100	200
Total Revenues	60,156	70,873	131,028	73,540	72,936	146,476	80,604	65,270	145,874	64,879	65,209	130,088
Transfers From Other Funds:												
Transfer in from Natural Resources	324	2,366	2,690	2,473	2,897	5,370	1,511	6,356	7,867	795	697	1,492
Total Transfers from Other Funds	324	2,366	2,690	2,473	2,897	5,370	1,511	6,356	7,867	795	697	1,492
Total Resources Available	947,727	978,040	1,021,621	1,007,866	1,035,014	1,083,720	1,070,116	1,095,318	1,141,742	1,114,071	1,132,973	1,179,977

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	33,023	35,996	69,019	39,090	36,678	75,768	35,875	36,402	72,277	36,732	37,061	73,793
E-12 Education	33,023	35,996	69,019	39,090	36,678	75,768	35,875	36,402	72,277	36,732	37,061	73,793
Natural Resources	152	256	408	317	469	786	1,022	1,019	2,041	772	672	1,444
Environment	152	256	408	317	469	786	1,022	1,019	2,041	772	672	1,444
Administration	948	566	1,514	78	484	562	0	0	0	0	0	0
State Government and Veterans	948	566	1,514	78	484	562	0	0	0	0	0	0
Total Expenditures	34,123	36,818	70,941	39,484	37,631	77,116	36,897	37,421	74,318	37,504	37,733	75,237

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	EOS 22 Fcst 2022	EOS 22 Fcst 2023	Biennium 2022-23	EOS 22 Fcst 2024	EOS 22 Fcst 2025	Biennium 2024-25
Transfers To Other Funds:												
Transfer Out to General	1,640	1,736	3,376	1,679	1,731	3,410	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Natural Resources	7,817	7,975	15,792	7,543	7,651	15,194	8,527	8,500	17,027	8,500	8,500	17,000
Total Transfers to Other Funds	9,458	9,711	19,168	9,222	9,382	18,603	9,527	9,500	19,027	9,500	9,500	19,000
Total Uses	43,581	46,529	90,110	48,706	47,013	95,719	46,424	46,921	93,345	47,004	47,233	94,237
Balance Before Reserves	904,145	931,511	931,511	959,160	988,001	988,001	1,023,692	1,048,397	1,048,397	1,067,067	1,085,740	1,085,740
Budget Reserve	904,145	931,511	931,511	959,160	988,001	988,001	1,023,692	1,048,397	1,048,397	1,067,067	1,085,740	1,085,740
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0