



**Consolidated Fund Statement**  
Budgetary Basis  
2020 November Forecast

Dec 16, 2020

Revised for Error Correction

# Consolidated Fund Statement

## Budgetary Basis

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### Background

This document displays budgetary fund statements for the 2022-23 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

### Budgetary Basis Defined

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

### Report Structure

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

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

The remainder of the report includes the individual fund statements for the 46 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.

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,571	11,836,571	9,847,198	8,563,707	9,847,198	7,936,940	7,504,166	7,936,940
Prior Period Adjustment	364,318	276,660	640,978	300,045	68,615	368,660	68,042	68,042	136,084	68,042	68,042	136,084
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,654</b>	<b>10,134,376</b>	<b>12,136,615</b>	<b>13,455,186</b>	<b>12,205,230</b>	<b>9,915,240</b>	<b>8,631,749</b>	<b>9,983,282</b>	<b>8,004,982</b>	<b>7,572,208</b>	<b>8,073,024</b>
<b>Revenues by Fund Class</b>												
General	22,062,804	23,479,300	45,542,104	22,895,118	23,483,907	46,379,025	24,115,106	25,005,592	49,120,698	25,983,887	26,850,538	52,834,425
Transit Assistance	345,684	361,165	706,849	356,712	387,022	743,734	400,954	413,300	814,254	434,440	460,332	894,772
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,878	59,859	117,737	59,963	69,753	129,716	68,968	68,730	137,698	68,728	68,728	137,456
Health Related Boards	25,341	26,548	51,889	27,720	25,796	53,516	25,892	25,830	51,722	26,007	25,924	51,931
Construction Code	29,384	30,844	60,228	31,336	29,501	60,837	31,618	31,618	63,236	31,618	31,618	63,236
911 Emergency	78,154	76,849	155,003	74,911	76,348	151,259	77,250	77,250	154,500	77,250	77,250	154,500
Health Care Response	0	0	0	462	88	550	0	0	0	0	0	0
Special Revenue	1,254,938	1,650,047	2,904,985	1,562,394	1,689,109	3,251,503	1,626,450	1,596,488	3,222,938	1,593,525	1,596,318	3,189,843
Opiate Epidemic Response	0	0	0	13,023	13,675	26,698	13,675	13,675	27,350	13,675	13,675	27,350
Agriculture	30,550	29,596	60,147	28,535	28,376	56,911	28,455	28,584	57,039	28,582	28,582	57,164
Environment and Natural Resources	90,888	93,812	184,700	104,392	95,904	200,296	104,054	104,675	208,729	104,675	104,675	209,350
Natural Resources	77,646	79,421	157,067	88,801	81,239	170,040	82,244	83,190	165,434	81,090	83,230	164,320
Game and Fish	119,680	119,062	238,742	126,012	118,871	244,883	116,512	116,183	232,695	113,411	108,937	222,348
Outdoor Heritage	108,147	116,727	224,875	117,917	117,438	235,355	124,043	128,956	252,999	133,370	138,282	271,652
Arts and Cultural Heritage	62,885	66,761	129,646	68,023	67,631	135,654	71,584	74,524	146,108	77,166	80,105	157,271
Clean Water	106,566	114,257	220,823	115,593	115,067	230,660	121,672	126,585	248,257	130,999	135,911	266,910
Parks and Trails	45,685	48,726	94,411	49,669	49,403	99,072	52,254	54,376	106,630	56,281	58,402	114,683
Renewable Development	9,636	14,243	23,880	16,340	15,044	31,384	20,165	30,399	50,564	31,138	33,140	64,278
Petroleum Tank Release Cleanup	26,360	934	27,294	30,167	22,954	53,121	26,402	0	26,402	0	0	0
Health Care Access	816,246	849,905	1,666,151	840,092	809,503	1,649,595	843,792	872,577	1,716,369	907,670	945,559	1,853,229
Iron Range Resources and Rehab	35,154	39,353	74,507	44,723	47,600	92,323	41,122	42,462	83,584	43,578	49,698	93,276
Douglas J Johnson Econ Protection Trust	5,089	4,857	9,946	5,838	6,865	12,703	8,480	4,849	13,329	5,439	7,693	13,132
Workforce Development	58,950	61,551	120,502	64,204	62,402	126,606	65,081	67,026	132,107	68,885	70,796	139,681
Endowment	117	185	303	1	1	2	1	1	2	1	1	2
Gift	6,034	10,538	16,573	16,494	11,610	28,104	15,282	11,933	27,215	10,477	11,836	22,313
Municipal State Aid Street	2,804	4,269	7,074	2,917	1,120	4,037	1,162	1,162	2,324	1,183	1,197	2,380
County State Aid Highway	46,032	51,761	97,793	43,832	38,640	82,472	40,132	40,401	80,533	42,392	45,266	87,658
Trunk Highway	666,783	699,870	1,366,653	627,106	432,262	1,059,368	574,479	667,433	1,241,912	609,050	609,172	1,218,222
Highway Users Tax Distribution	2,260,321	2,323,498	4,583,819	2,380,017	2,428,696	4,808,713	2,569,445	2,623,867	5,193,312	2,674,662	2,732,748	5,407,410
State Airports	24,883	26,623	51,506	26,224	23,374	49,598	25,636	26,388	52,024	26,642	26,145	52,787

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Environmental	104,734	111,688	216,422	107,665	106,826	214,491	108,954	110,744	219,698	112,407	114,561	226,968
Remediation	858,192	23,534	881,726	29,681	26,453	56,134	20,494	16,279	36,773	13,229	13,229	26,458
Closed Landfill Investment	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
Maximum Effort School Loan	627	287	913	854	60	914	24	26	50	27	28	55
Workers Compensation	85,030	76,228	161,259	73,653	73,344	146,997	64,259	62,450	126,709	60,743	59,068	119,811
Federal	11,138,373	10,957,312	22,095,685	12,137,558	14,854,804	26,992,362	14,795,663	14,473,580	29,269,243	14,866,603	15,326,335	30,192,938
Coronavirus Relief	0	0	0	1,873,358	2,701	1,876,059	0	0	0	0	0	0
Federal TANF	261,295	261,069	522,364	260,737	261,026	521,763	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	520,686	51,147	571,833	86,074	758,411	844,485	10,089	12,057	22,146	12,016	10,564	22,580
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	69,040	142,580	68,419	66,938	135,357	67,227	67,516	134,743
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,141</b>	<b>83,221,673</b>	<b>44,316,607</b>	<b>46,342,314</b>	<b>90,658,921</b>	<b>46,469,755</b>	<b>47,188,866</b>	<b>93,658,621</b>	<b>48,616,852</b>	<b>50,095,852</b>	<b>98,712,704</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
<b>Total Resources Available</b>	<b>51,337,610</b>	<b>53,027,828</b>	<b>93,535,448</b>	<b>56,489,028</b>	<b>59,855,441</b>	<b>102,957,911</b>	<b>56,444,053</b>	<b>55,879,955</b>	<b>103,760,301</b>	<b>56,681,804</b>	<b>57,727,701</b>	<b>106,905,339</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	22,347,205	23,054,173	45,401,378	23,777,976	23,849,493	47,627,469	25,347,058	25,762,849	51,109,907	26,546,290	27,090,764	53,637,054
General Fund Transfer Out	(2,047,474)	(1,938,648)	(3,986,122)	(2,404,511)	(1,542,312)	(3,946,823)	(1,619,065)	(1,622,995)	(3,242,060)	(1,640,862)	(1,646,451)	(3,287,313)
Transit Assistance	366,429	369,320	735,750	362,821	398,785	761,606	399,654	413,026	812,680	430,727	455,336	886,063
Medical Education Endowment	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,648	58,533	116,181	61,749	69,099	130,848	73,873	74,081	147,954	74,081	74,081	148,162
Health Related Boards	20,267	24,427	44,693	23,621	35,996	59,617	29,361	29,317	58,678	29,317	29,317	58,634
Construction Code	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
911 Emergency	38,847	40,409	79,257	44,932	66,698	111,630	55,913	55,913	111,826	55,913	55,913	111,826
Health Care Response	0	0	0	40,253	100,205	140,458	0	0	0	0	0	0
COVID-19 Minnesota	0	0	0	155,011	26,922	181,933	0	0	0	0	0	0
Minnesota Resources	3	0	3	0	0	0	0	0	0	0	0	0
Special Revenue	1,661,872	2,088,051	3,749,924	2,165,944	2,324,091	4,490,035	2,116,863	1,976,837	4,093,700	1,972,941	1,967,987	3,940,928
Opiate Epidemic Response	0	0	0	0	9,487	9,487	11,772	13,675	25,447	13,675	13,675	27,350
Agriculture	38,736	38,707	77,443	41,351	41,556	82,907	42,113	41,466	83,579	41,348	41,184	82,532
Environment and Natural Resources	52,039	43,743	95,782	53,653	71,761	125,414	0	0	0	0	0	0
Natural Resources	99,870	109,415	209,285	112,058	134,057	246,115	119,215	119,214	238,429	119,214	119,214	238,428
Game and Fish	106,110	119,012	225,122	110,976	133,991	244,967	123,543	123,521	247,064	123,369	122,949	246,318

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Outdoor Heritage	100,385	115,136	215,521	140,799	197,667	338,466	0	0	0	0	0	0
Arts and Cultural Heritage	63,386	71,482	134,868	67,193	75,034	142,227	9,885	0	9,885	0	0	0
Clean Water	106,953	121,313	228,267	133,032	180,615	313,647	16,543	0	16,543	0	0	0
Parks and Trails	40,227	41,259	81,486	50,621	68,329	118,950	4,532	0	4,532	0	0	0
Renewable Development	18,025	3,599	21,624	3,620	24,833	28,453	21,240	20,040	41,280	5,040	5,040	10,080
Petroleum Tank Release Cleanup	10,726	15,258	25,984	9,465	22,980	32,445	16,741	0	16,741	0	0	0
Health Care Access	503,246	569,668	1,072,914	720,042	757,206	1,477,248	928,513	906,862	1,835,375	946,274	951,126	1,897,400
Iron Range Resources and Rehab	31,722	35,942	67,664	38,806	55,438	94,244	31,674	39,436	71,110	39,482	40,545	80,027
Douglas J Johnson Econ Protection Trust	18,486	15,825	34,311	8,284	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
Workforce Development	65,511	59,670	125,181	58,462	98,112	156,574	65,081	67,026	132,107	68,885	70,796	139,681
Endowment	0	0	0	3	0	3	0	0	0	0	0	0
Gift	6,135	8,683	14,819	17,457	19,597	37,054	17,189	12,050	29,239	10,587	11,945	22,532
Municipal State Aid Street	193,623	198,383	392,006	237,270	205,812	443,082	217,867	222,539	440,406	226,923	231,921	458,844
County State Aid Highway	731,088	781,514	1,512,602	795,902	817,997	1,613,899	865,222	883,277	1,748,499	901,878	923,728	1,825,606
Trunk Highway	1,745,719	1,912,730	3,658,449	1,765,772	1,999,715	3,765,487	1,862,759	1,860,848	3,723,607	1,860,748	1,860,748	3,721,496
Highway Users Tax Distribution	11,746	13,977	25,723	11,607	11,744	23,351	11,619	11,619	23,238	11,619	11,619	23,238
State Airports	31,767	26,747	58,515	23,929	39,060	62,989	28,480	26,319	54,799	26,278	26,278	52,556
Environmental	79,501	85,874	165,375	83,189	92,032	175,221	87,370	87,370	174,740	87,370	87,370	174,740
Remediation	160,487	38,945	199,432	61,435	98,209	159,644	125,367	138,753	264,120	134,270	102,782	237,052
Closed Landfill Investment	620	1,101	1,722	1,408	214	1,622	0	0	0	0	0	0
Workers Compensation	72,407	105,271	177,678	76,246	77,727	153,973	66,769	65,185	131,954	63,267	61,535	124,802
Federal	11,161,856	11,010,593	22,172,448	12,193,847	14,914,140	27,107,987	14,857,618	14,534,591	29,392,209	14,920,847	15,380,579	30,301,426
Coronavirus Relief	0	0	0	68,111	1,707,668	1,775,779	81	0	81	0	0	0
Federal TANF	188,209	185,547	373,756	172,155	189,026	361,181	215,062	210,954	426,016	207,889	206,025	413,914
Debt Service	1,343,167	852,714	2,195,881	893,040	1,560,121	2,453,161	800,802	934,172	1,734,974	960,708	975,725	1,936,433
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	39,350	78,834	40,110	40,399	80,509	40,689	40,978	81,667
Consolidated Fund Expense Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,497</b>	<b>79,645,573</b>	<b>42,133,232</b>	<b>48,900,354</b>	<b>91,033,586</b>	<b>46,910,611</b>	<b>46,965,850</b>	<b>93,876,461</b>	<b>48,196,312</b>	<b>49,230,267</b>	<b>97,426,579</b>
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,889	2,077,131	969,735	977,165	1,946,900	981,326	981,651	1,962,977
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,254</b>	<b>81,698,873</b>	<b>43,102,475</b>	<b>50,008,243</b>	<b>93,110,718</b>	<b>47,880,346</b>	<b>47,943,015</b>	<b>95,823,361</b>	<b>49,177,638</b>	<b>50,211,918</b>	<b>99,389,556</b>
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,571</b>	<b>11,836,571</b>	<b>13,386,571</b>	<b>9,847,198</b>	<b>9,847,198</b>	<b>8,563,707</b>	<b>7,936,940</b>	<b>7,936,940</b>	<b>7,504,166</b>	<b>7,515,783</b>	<b>7,515,783</b>
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,537,830	6,537,830	6,209,183	6,275,152	6,275,152	6,391,613	6,549,985	6,549,985
Appropriation Carryforward	251,172	110,429	110,429	251,855	5,677	5,677	4,800	5,392	5,392	5,923	6,798	6,798

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Budgetary Balance</b>	<b>5,015,033</b>	<b>6,381,542</b>	<b>6,381,542</b>	<b>7,407,650</b>	<b>3,303,691</b>	<b>3,303,691</b>	<b>2,297,900</b>	<b>1,604,199</b>	<b>1,604,199</b>	<b>875,392</b>	<b>959,000</b>	<b>959,000</b>



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,571	11,836,571	9,847,198	8,563,707	9,847,198	7,936,940	7,504,166	7,936,940
Prior Period Adjustment	364,318	276,660	640,978	300,045	68,615	368,660	68,042	68,042	136,084	68,042	68,042	136,084
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,653</b>	<b>10,134,376</b>	<b>12,136,615</b>	<b>13,455,186</b>	<b>12,205,230</b>	<b>9,915,240</b>	<b>8,631,749</b>	<b>9,983,282</b>	<b>8,004,982</b>	<b>7,572,208</b>	<b>8,073,024</b>
<b>Revenues by Category</b>												
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	26,957,292	53,181,884	27,820,295	28,822,810	56,643,105	29,931,346	30,953,661	60,885,007
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	15,476,926	30,298,652	15,559,544	15,332,578	30,892,122	15,666,280	16,126,032	31,792,312
Departmental Earnings	1,210,997	1,168,978	2,379,975	1,233,620	1,169,115	2,402,735	1,181,769	1,156,056	2,337,825	1,154,244	1,154,081	2,308,325
Investment Income	221,738	333,780	555,518	297,892	195,350	493,242	188,749	186,803	375,552	183,355	181,722	365,077
All Other Revenue	2,778,925	1,845,122	4,624,047	1,738,777	2,543,631	4,282,408	1,719,398	1,690,619	3,410,017	1,681,627	1,680,356	3,361,983
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,143</b>	<b>83,221,673</b>	<b>44,316,607</b>	<b>46,342,314</b>	<b>90,658,921</b>	<b>46,469,755</b>	<b>47,188,866</b>	<b>93,658,621</b>	<b>48,616,852</b>	<b>50,095,852</b>	<b>98,712,704</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
<b>Total Resources Available</b>	<b>51,337,610</b>	<b>53,027,828</b>	<b>93,535,448</b>	<b>56,489,028</b>	<b>59,855,441</b>	<b>102,957,911</b>	<b>56,444,053</b>	<b>55,879,955</b>	<b>103,760,301</b>	<b>56,681,804</b>	<b>57,727,701</b>	<b>106,905,339</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area</b>												
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,484,938	22,287,428	11,260,833	11,412,203	22,673,036	11,551,612	11,703,641	23,255,253
Higher Education	1,706,896	1,689,444	3,396,340	1,745,334	1,783,281	3,528,615	1,740,566	1,740,575	3,481,141	1,738,759	1,738,759	3,477,518
Property Tax Aids and Credits	1,732,133	1,935,421	3,667,554	1,867,355	2,876,698	4,744,053	2,087,691	2,112,785	4,200,476	2,159,662	2,195,954	4,355,616
Health and Human Services	17,776,804	17,712,589	35,489,393	19,375,805	21,138,375	40,514,180	22,227,466	22,241,839	44,469,305	23,261,416	24,084,182	47,345,598
Public Safety and Judiciary	1,325,561	1,464,085	2,789,647	1,485,879	1,704,413	3,190,292	1,517,626	1,511,731	3,029,357	1,495,622	1,503,727	2,999,349
Transportation	3,728,980	3,994,322	7,723,302	3,921,416	4,868,909	8,790,325	4,676,874	4,678,876	9,355,750	4,710,586	4,769,301	9,479,887
Environment	966,555	904,742	1,871,297	988,192	1,231,250	2,219,442	784,954	771,464	1,556,418	756,674	725,906	1,482,580
Agriculture and Housing	184,225	188,664	372,890	200,537	213,381	413,918	183,218	180,941	364,159	180,830	180,667	361,497
Jobs, Economic Development, and Commerce	916,570	897,406	1,813,976	972,111	1,378,617	2,350,728	1,120,652	906,281	2,026,933	883,764	880,884	1,764,648
State Government and Veterans	1,007,891	1,359,307	2,367,199	1,585,665	1,492,852	3,078,517	1,319,912	1,292,583	2,612,495	1,303,974	1,288,473	2,592,447
Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,105,822	3,569,053	1,462,466	1,589,762	3,052,228	1,629,696	1,649,594	3,279,290
Capital Projects and Grants	126,217	167,901	294,118	129,727	179,130	308,857	152,418	164,805	317,223	169,579	170,630	340,209
Other	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,557,312)	(3,961,823)	(1,624,065)	(1,637,995)	(3,262,060)	(1,645,862)	(1,661,451)	(3,307,313)
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,497</b>	<b>79,645,573</b>	<b>42,133,232</b>	<b>48,900,354</b>	<b>91,033,586</b>	<b>46,910,611</b>	<b>46,965,850</b>	<b>93,876,461</b>	<b>48,196,312</b>	<b>49,230,267</b>	<b>97,426,579</b>
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,889	2,077,131	969,735	977,165	1,946,900	981,326	981,651	1,962,977
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,256</b>	<b>81,698,873</b>	<b>43,102,475</b>	<b>50,008,243</b>	<b>93,110,718</b>	<b>47,880,346</b>	<b>47,943,015</b>	<b>95,823,361</b>	<b>49,177,638</b>	<b>50,211,918</b>	<b>99,389,556</b>

**Consolidated Fund Statement**  
**Revenues by Category/Expenditures by Bill Area**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,571</b>	<b>11,836,579</b>	<b>13,386,571</b>	<b>9,847,198</b>	<b>9,847,198</b>	<b>8,563,707</b>	<b>7,936,940</b>	<b>7,936,940</b>	<b>7,504,166</b>	<b>7,515,783</b>	<b>7,515,783</b>
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,537,830	6,537,830	6,209,183	6,275,152	6,275,152	6,391,613	6,549,985	6,549,985
Appropriation Carryforward	251,172	110,429	110,429	251,855	5,677	5,677	4,800	5,392	5,392	5,923	6,798	6,798
<b>Budgetary Balance</b>	<b>5,015,032</b>	<b>6,381,542</b>	<b>6,381,545</b>	<b>7,407,650</b>	<b>3,303,691</b>	<b>3,303,691</b>	<b>2,297,900</b>	<b>1,604,199</b>	<b>1,604,199</b>	<b>875,392</b>	<b>959,000</b>	<b>959,000</b>

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	9,493,410	10,829,992	9,493,398	11,836,571	13,386,571	11,836,571	9,847,198	8,563,707	9,847,198	7,936,940	7,504,166	7,936,940
Prior Period Adjustment	364,318	276,660	640,978	300,045	68,615	368,660	68,042	68,042	136,084	68,042	68,042	136,084
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,653</b>	<b>10,134,376</b>	<b>12,136,615</b>	<b>13,455,186</b>	<b>12,205,230</b>	<b>9,915,240</b>	<b>8,631,749</b>	<b>9,983,282</b>	<b>8,004,982</b>	<b>7,572,208</b>	<b>8,073,024</b>
Individual Income Taxes	11,783,500	12,405,417	24,188,917	12,094,129	12,669,409	24,763,538	13,029,035	13,542,065	26,571,100	14,137,470	14,640,898	28,778,368
Corporate Income Taxes	1,314,525	1,660,015	2,974,539	1,580,275	1,493,612	3,073,887	1,445,899	1,498,649	2,944,548	1,601,489	1,645,292	3,246,781
Sales-Use Taxes	5,943,479	6,273,252	12,216,731	6,359,516	6,359,566	12,719,082	6,743,119	7,036,536	13,779,655	7,281,047	7,556,816	14,837,863
Statewide Property Tax	811,376	810,627	1,622,002	753,318	800,723	1,554,041	772,462	767,776	1,540,238	767,957	767,970	1,535,927
Tobacco Products Taxes	589,498	619,521	1,209,019	607,208	612,354	1,219,562	606,864	606,794	1,213,658	605,094	603,364	1,208,458
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	100,930	195,169	103,100	105,930	209,030	108,520	111,140	219,660
Fuel Taxes	926,730	937,793	1,864,523	877,793	858,415	1,736,208	924,000	914,500	1,838,500	905,449	896,487	1,801,936
Motor Vehicle Taxes	772,358	809,852	1,582,210	810,040	881,200	1,691,240	912,800	943,000	1,855,800	991,100	1,048,800	2,039,900
Unemployment Taxes	58,183	60,167	118,350	63,069	61,752	124,821	64,431	66,376	130,807	68,235	70,146	138,381
Other Excise Taxes	250,273	249,047	499,320	304,328	337,715	642,043	311,638	308,030	619,668	309,741	319,048	628,789
Estate Taxes	213,416	224,996	438,413	146,738	166,200	312,938	170,400	181,800	352,200	193,300	204,800	398,100
Gambling Taxes	76,054	90,267	166,321	80,725	95,114	175,839	129,626	139,340	268,966	149,540	159,640	309,180
In Lieu of Property Taxes	793,361	814,083	1,607,445	823,256	865,500	1,688,756	908,320	944,710	1,853,030	972,710	1,001,040	1,973,750
Gross Earnings Taxes	497,464	504,892	1,002,356	511,684	542,906	1,054,590	550,446	577,217	1,127,663	604,436	633,679	1,238,115
Other Taxes	1,063,578	1,122,477	2,186,055	1,118,274	1,111,896	2,230,170	1,148,155	1,190,087	2,338,242	1,235,258	1,294,541	2,529,799
<b>Taxes</b>	<b>25,185,541</b>	<b>26,675,251</b>	<b>51,860,792</b>	<b>26,224,592</b>	<b>26,957,292</b>	<b>53,181,884</b>	<b>27,820,295</b>	<b>28,822,810</b>	<b>56,643,105</b>	<b>29,931,346</b>	<b>30,953,661</b>	<b>60,885,007</b>
Grants-Federal	11,976,329	11,825,012	23,801,341	14,821,726	15,476,926	30,298,652	15,559,544	15,332,578	30,892,122	15,666,280	16,126,032	31,792,312
<b>Federal Grants</b>	<b>11,976,329</b>	<b>11,825,012</b>	<b>23,801,341</b>	<b>14,821,726</b>	<b>15,476,926</b>	<b>30,298,652</b>	<b>15,559,544</b>	<b>15,332,578</b>	<b>30,892,122</b>	<b>15,666,280</b>	<b>16,126,032</b>	<b>31,792,312</b>
Departmental Services	439,002	413,617	852,619	393,631	363,161	756,792	371,686	367,909	739,595	367,332	366,165	733,497
Departmental Sales	46,416	56,857	103,273	57,965	53,362	111,327	48,880	48,434	97,314	48,450	51,170	99,620
Licenses & Fees	611,320	584,565	1,195,885	663,704	646,571	1,310,275	653,952	632,463	1,286,415	631,212	629,496	1,260,708
Departmental Penalties	7,453	6,854	14,307	4,549	8,278	12,827	8,109	8,108	16,217	8,108	8,108	16,216
Care & Hospitalization	106,805	107,086	213,891	113,771	97,743	211,514	99,142	99,142	198,284	99,142	99,142	198,284
<b>Departmental Earnings</b>	<b>1,210,997</b>	<b>1,168,978</b>	<b>2,379,975</b>	<b>1,233,620</b>	<b>1,169,115</b>	<b>2,402,735</b>	<b>1,181,769</b>	<b>1,156,056</b>	<b>2,337,825</b>	<b>1,154,244</b>	<b>1,154,081</b>	<b>2,308,325</b>
Statewide Investment Income	221,738	333,780	555,518	297,892	195,350	493,242	188,749	186,803	375,552	183,355	181,722	365,077
<b>Investment Income</b>	<b>221,738</b>	<b>333,780</b>	<b>555,518</b>	<b>297,892</b>	<b>195,350</b>	<b>493,242</b>	<b>188,749</b>	<b>186,803</b>	<b>375,552</b>	<b>183,355</b>	<b>181,722</b>	<b>365,077</b>
Interagency Departmental Earnings	35,626	41,567	77,193	46,544	37,567	84,111	47,009	49,570	96,579	50,504	51,396	101,900
State Grants	14,426	14,528	28,953	10,813	15,707	26,520	15,640	15,645	31,285	15,545	15,545	31,090
Other Intergovernmental Grants	128,574	154,348	282,922	112,759	127,600	240,359	129,730	127,711	257,441	125,487	123,806	249,293
Other Grants	2,866	1,956	4,822	3,683	2,728	6,411	1,824	1,861	3,685	1,861	1,861	3,722

**Consolidated Fund Statement**



**Revenues by Category and Expenditures by Bill Area and Agency**

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Investment Earnings	2,690	2,779	5,469	2,582	219	2,801	219	219	438	219	219	438
Interest Income	8,209	8,910	17,119	8,443	7,528	15,971	7,528	7,527	15,055	7,526	7,526	15,052
Lottery Revenue	104,648	110,028	214,676	110,769	97,479	208,248	94,067	95,286	189,353	95,286	95,286	190,572
Higher Education Charges	273	234	506	137	170	307	185	200	385	200	200	400
Sale of Property and Equipment	12,158	12,802	24,960	11,854	8,894	20,748	8,893	8,893	17,786	8,894	8,894	17,788
Fines and Surcharges	106,707	113,991	220,697	101,069	102,429	203,498	106,079	108,377	214,456	106,789	108,069	214,858
Restricted Gifts-Donations	10,245	9,739	19,984	14,865	8,738	23,603	11,005	9,822	20,827	9,852	9,885	19,737
Internal Reimbursement	293,269	636,461	929,730	620,770	714,774	1,335,544	624,522	585,360	1,209,882	582,732	583,150	1,165,882
MA Recoveries	64,532	56,271	120,803	62,933	76,179	139,112	76,802	77,088	153,890	77,238	77,383	154,621
Tobacco Settlement	166,931	162,765	329,697	152,282	153,817	306,099	150,939	148,180	299,119	145,371	142,665	288,036
Other Revenue	169,024	217,275	386,298	166,216	161,790	328,006	137,307	136,739	274,046	137,256	136,689	273,945
Unclaimed Money	2	1	3	51	58	109	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	968,176	130,212	1,098,389	80,454	124,011	204,465	149,097	151,234	300,331	149,830	150,495	300,325
Other Prog Recov-Other Rev	9,578	2,897	12,476	4,765	7,807	12,572	7,807	7,807	15,614	7,807	7,807	15,614
Loan Proceeds	2,887	0	2,887	0	60	60	24	26	50	27	28	55
State Administered Local Tax	(10)	0	(9)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	29,369	15,114	44,483	16,691	12,029	28,720	9,100	9,141	18,241	9,122	9,142	18,264
Bond Proceeds	483,781	18,298	502,079	59,750	737,370	797,120	0	0	0	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	125,962	113,467	239,429	115,425	121,912	237,337	111,613	109,746	221,359	109,369	107,915	217,284
Indirect Costs	219,029	232,914	451,943	236,346	249,012	485,358	240,544	241,749	482,293	241,708	241,694	483,402
Misc Revenues	9,851	12,612	22,463	25,229	14,295	39,524	19,480	29,659	49,139	30,184	31,867	62,051
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(238,542)	(464,267)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>All Other Revenue</b>	<b>2,778,925</b>	<b>1,845,122</b>	<b>83,221,673</b>	<b>1,738,777</b>	<b>2,543,631</b>	<b>4,282,408</b>	<b>1,719,398</b>	<b>1,690,619</b>	<b>3,410,017</b>	<b>1,681,627</b>	<b>1,680,356</b>	<b>3,361,983</b>
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,143</b>	<b>83,221,673</b>	<b>44,316,607</b>	<b>46,342,314</b>	<b>90,658,921</b>	<b>46,469,755</b>	<b>47,188,866</b>	<b>93,658,621</b>	<b>48,616,852</b>	<b>50,095,852</b>	<b>98,712,704</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	68,631	133,900	63,912	64,654	128,566	64,644	63,922	128,566
Net Loan Activity	33,029	(4,890)	28,139	(29,451)	(10,690)	(40,141)	(4,854)	(5,314)	(10,168)	(4,674)	(4,281)	(8,955)
<b>Total Resources Available</b>	<b>51,337,610</b>	<b>53,027,828</b>	<b>93,535,448</b>	<b>56,489,041</b>	<b>59,855,441</b>	<b>102,957,911</b>	<b>56,444,053</b>	<b>55,879,955</b>	<b>103,760,301</b>	<b>56,681,804</b>	<b>57,727,701</b>	<b>106,905,339</b>

**ACTUAL & ESTIMATED USES**

Education	10,022,334	10,396,152	20,418,486	10,773,799	11,452,571	22,226,370	11,229,950	11,381,366	22,611,316	11,520,792	11,672,830	23,193,622
Prof Educator Licensing Std Bd	3,446	4,936	8,381	4,587	5,047	9,634	4,683	4,675	9,358	4,675	4,675	9,350
State Academies	17,252	18,075	35,327	17,118	18,970	36,088	18,533	18,476	37,009	18,492	18,483	36,975
Perpich Center for Arts Education	7,571	7,443	15,015	6,987	8,350	15,337	7,667	7,686	15,353	7,653	7,653	15,306

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>E-12 Education</b>	<b>10,050,603</b>	<b>10,426,605</b>	<b>20,477,208</b>	<b>10,802,490</b>	<b>11,484,938</b>	<b>22,287,428</b>	<b>11,260,833</b>	<b>11,412,203</b>	<b>22,673,036</b>	<b>11,551,612</b>	<b>11,703,641</b>	<b>23,255,253</b>
Higher Education, Office of	263,595	281,084	544,680	276,614	289,488	566,102	280,745	280,761	561,506	279,095	279,095	558,190
University Of Minnesota	710,344	684,755	1,395,099	708,287	725,785	1,434,072	695,936	695,929	1,391,865	695,779	695,779	1,391,558
Minnesota State	731,606	722,254	1,453,860	759,082	766,657	1,525,739	762,534	762,534	1,525,068	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,706,896</b>	<b>1,689,444</b>	<b>23,873,548</b>	<b>1,745,334</b>	<b>1,783,281</b>	<b>3,528,615</b>	<b>1,740,566</b>	<b>1,740,575</b>	<b>3,481,141</b>	<b>1,738,759</b>	<b>1,738,759</b>	<b>3,477,518</b>
Tax Aids, Credits and Refunds	1,732,133	1,935,421	3,667,554	1,867,355	2,876,698	4,744,053	2,087,691	2,112,785	4,200,476	2,159,662	2,195,954	4,355,616
<b>Property Tax Aids and Credits</b>	<b>1,732,133</b>	<b>1,935,421</b>	<b>27,541,102</b>	<b>1,867,355</b>	<b>2,876,698</b>	<b>4,744,053</b>	<b>2,087,691</b>	<b>2,112,785</b>	<b>4,200,476</b>	<b>2,159,662</b>	<b>2,195,954</b>	<b>4,355,616</b>
Human Services	17,227,157	17,146,947	34,374,104	18,314,700	20,117,365	38,432,065	21,548,534	21,699,147	43,247,681	22,670,624	23,494,105	46,164,729
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(36,138)	(71,837)	(36,109)	(36,109)	(72,218)	(36,109)	(36,109)	(72,218)
Health	557,732	565,789	1,123,520	836,371	1,010,950	1,847,321	727,770	591,794	1,319,564	590,259	589,582	1,179,841
MNSure	0	0	0	533	742	1,275	0	0	0	0	0	0
Chiropractic Examiners, Board of	530	582	1,112	569	715	1,284	647	647	1,294	647	647	1,294
Dentistry, Board of	1,205	1,155	2,360	1,250	1,768	3,018	1,485	1,485	2,970	1,485	1,485	2,970
Dietetics and Nutrition Practice, Board of	130	138	268	125	182	307	155	155	310	155	155	310
Marriage and Family Therapy, Board of	307	362	669	340	448	788	393	393	786	393	393	786
Medical Practice, Board of	3,893	4,659	8,552	4,532	7,672	12,204	5,982	5,938	11,920	5,938	5,938	11,876
Nursing, Board of	3,701	6,347	10,048	4,508	6,196	10,704	5,359	5,359	10,718	5,359	5,359	10,718
Executives for Long Term Svcs and Supports Bd	1,979	2,925	4,904	2,648	4,612	7,260	3,203	3,203	6,406	3,203	3,203	6,406
Optometry, Board of	135	146	282	173	276	449	225	225	450	225	225	450
Pharmacy, Board of	3,248	3,307	6,555	4,168	6,011	10,179	5,141	4,921	10,062	4,556	4,518	9,074
Physical Therapy, Board of	404	433	837	386	748	1,134	569	569	1,138	569	569	1,138
Podiatric Medicine, Board of	113	97	209	107	294	401	201	201	402	201	201	402
Psychology, Board of	811	903	1,714	934	1,831	2,765	1,362	1,362	2,724	1,362	1,362	2,724
Social Work, Board of	1,160	1,230	2,389	1,362	1,566	2,928	1,454	1,454	2,908	1,454	1,454	2,908
Veterinary Medicine, Board of	259	269	528	277	432	709	359	359	718	359	359	718
Behavioral Health and Therapy, Board of	479	618	1,097	723	1,119	1,842	856	856	1,712	856	856	1,712
Occupational Therapy Practice Board	232	318	550	347	584	931	469	469	938	469	469	938
Emergency Medical Services Regulatory Board	4,964	4,608	9,572	4,513	6,116	10,629	5,244	5,244	10,488	5,244	5,244	10,488
Disability Council	861	988	1,850	923	1,110	2,033	1,006	1,006	2,012	1,006	1,006	2,012
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,417	2,677	5,094	2,438	2,438	4,876	2,438	2,438	4,876
Ombudsperson for Families	459	508	967	621	816	1,437	723	723	1,446	723	723	1,446
MMB Non Op - Health and Human Services	0	0	0	228,976	283	229,259	(50,000)	(50,000)	(100,000)	0	0	0
<b>Health and Human Services</b>	<b>17,776,804</b>	<b>17,712,589</b>	<b>63,030,495</b>	<b>19,375,805</b>	<b>21,138,375</b>	<b>40,514,180</b>	<b>22,227,466</b>	<b>22,241,839</b>	<b>44,469,305</b>	<b>23,261,416</b>	<b>24,084,182</b>	<b>47,345,598</b>
Supreme Court	60,315	63,670	123,985	63,639	75,011	138,650	65,784	65,783	131,567	65,782	65,781	131,563

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Legal Professional Boards	7,615	7,628	15,243	7,680	8,717	16,397	8,712	8,712	17,424	8,712	8,709	17,421
Court of Appeals	11,825	13,145	24,970	12,617	13,377	25,994	13,163	13,163	26,326	13,163	13,163	26,326
District Courts	290,440	329,731	620,170	311,855	362,844	674,699	333,487	333,487	666,974	333,487	333,486	666,973
Guardian ad Litem Board	16,243	16,953	33,196	18,796	27,433	46,229	22,810	22,810	45,620	22,810	22,810	45,620
Tax Court	1,432	1,533	2,965	1,325	2,290	3,615	1,808	1,808	3,616	1,808	1,808	3,616
Uniform Laws Commission	91	82	173	98	98	196	98	98	196	98	98	196
Judicial Standards, Board on	418	378	796	409	858	1,267	509	509	1,018	509	509	1,018
Public Defense, Board of	80,024	94,063	174,087	93,634	105,326	198,960	101,606	101,606	203,212	101,606	101,606	203,212
Private Detectives & Protective Agents Board	167	216	383	241	313	554	277	277	554	277	277	554
Peace Officer Standards and Training Board	10,029	10,572	20,601	10,084	14,373	24,457	11,131	11,131	22,262	11,131	11,131	22,262
Corrections	586,829	616,585	1,203,413	618,702	680,841	1,299,543	651,757	648,314	1,300,071	642,894	642,894	1,285,788
Sentencing Guidelines Commission	646	680	1,326	673	693	1,366	687	687	1,374	687	687	1,374
Public Safety - Public Safety	244,130	292,661	536,791	290,444	405,747	696,191	299,840	297,381	597,221	286,693	294,803	581,496
Human Rights	4,897	5,728	10,625	5,220	6,031	11,251	5,496	5,504	11,000	5,504	5,504	11,008
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	461	461	922	461	461	922
<b>Public Safety and Judiciary</b>	<b>1,325,561</b>	<b>1,464,085</b>	<b>65,820,142</b>	<b>1,485,879</b>	<b>1,704,413</b>	<b>3,190,292</b>	<b>1,517,626</b>	<b>1,511,731</b>	<b>3,029,357</b>	<b>1,495,622</b>	<b>1,503,727</b>	<b>2,999,349</b>
Transportation	3,069,475	3,286,808	6,356,283	3,232,309	4,102,725	7,335,034	3,981,019	3,968,143	7,949,162	3,989,970	4,020,351	8,010,321
Metropolitan Council - Transportation	399,071	421,437	820,509	405,181	420,202	825,383	417,678	428,110	845,788	445,426	466,198	911,624
Public Safety - Transportation	260,434	286,077	546,510	283,926	345,982	629,908	278,177	282,623	560,800	275,190	282,752	557,942
<b>Transportation</b>	<b>3,728,980</b>	<b>3,994,322</b>	<b>73,543,444</b>	<b>3,921,416</b>	<b>4,868,909</b>	<b>8,790,325</b>	<b>4,676,874</b>	<b>4,678,876</b>	<b>9,355,750</b>	<b>4,710,586</b>	<b>4,769,301</b>	<b>9,479,887</b>
Pollution Control	290,159	181,922	472,081	204,342	261,282	465,624	247,614	255,010	502,624	248,984	225,233	474,217
Natural Resources	492,506	546,565	1,039,072	574,337	726,564	1,300,901	449,715	438,493	888,208	429,686	421,233	850,919
Water and Soil Resources, Board of	89,550	99,464	189,014	134,070	165,866	299,936	36,558	26,875	63,433	26,830	28,293	55,123
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	30,093	61,044	11,950	9,140	21,090	9,140	9,140	18,280
Zoological Gardens	27,996	29,106	57,102	30,950	26,256	57,206	22,382	25,128	47,510	25,116	25,089	50,205
Science Museum	1,306	1,479	2,785	1,265	1,338	2,603	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	15,988	16,020	32,008	11,332	18,906	30,238	14,711	14,794	29,505	14,894	14,894	29,788
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	0	0	0	0	0	0
<b>Environment</b>	<b>966,555</b>	<b>904,742</b>	<b>75,414,741</b>	<b>988,192</b>	<b>1,231,250</b>	<b>2,219,442</b>	<b>784,954</b>	<b>771,464</b>	<b>1,556,418</b>	<b>756,674</b>	<b>725,906</b>	<b>1,482,580</b>
Agriculture	119,410	124,750	244,160	126,076	146,238	272,314	114,912	112,635	227,547	112,524	112,361	224,885
Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786	3,893	3,893	7,786
Animal Health, Board of	6,224	7,323	13,547	6,520	6,702	13,222	6,615	6,615	13,230	6,615	6,615	13,230
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596	57,798	57,798	115,596
<b>Agriculture and Housing</b>	<b>184,225</b>	<b>188,664</b>	<b>75,787,630</b>	<b>200,537</b>	<b>213,381</b>	<b>413,918</b>	<b>183,218</b>	<b>180,941</b>	<b>364,159</b>	<b>180,830</b>	<b>180,667</b>	<b>361,497</b>

**Consolidated Fund Statement**

**Revenues by Category and Expenditures by Bill Area and Agency**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Commerce	269,349	273,381	542,731	336,389	414,433	750,822	431,552	228,413	659,965	213,188	213,188	426,376
Public Utilities Commission	8,451	8,982	17,433	8,339	10,137	18,476	9,641	9,641	19,282	9,641	9,641	19,282
Dislocated Worker Program	29,121	22,825	51,945	22,140	60,110	82,250	39,060	41,005	80,065	42,864	44,775	87,639
Employment and Economic Development	431,440	377,028	808,468	431,831	669,506	1,101,337	486,217	471,027	957,244	464,938	460,824	925,762
Labor and Industry	106,099	143,641	249,739	112,580	116,968	229,548	107,019	103,133	210,152	100,000	98,222	198,222
Mediation Services, Bureau of	2,115	2,184	4,299	1,768	2,848	4,616	2,300	2,300	4,600	2,300	2,300	4,600
Workers' Compensation Court of Appeals	1,815	1,938	3,753	2,047	2,458	4,505	2,283	2,283	4,566	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	52,617	54,387	107,003	49,938	82,834	132,772	40,957	48,097	89,054	48,144	49,207	97,351
Public Facilities Authority	15,564	13,041	28,604	7,080	19,323	26,403	1,623	382	2,005	406	444	850
<b>Jobs, Economic Development, and Commerce</b>	<b>916,570</b>	<b>897,406</b>	<b>77,601,607</b>	<b>972,111</b>	<b>1,378,617</b>	<b>2,350,728</b>	<b>1,120,652</b>	<b>906,281</b>	<b>2,026,933</b>	<b>883,764</b>	<b>880,884</b>	<b>1,764,648</b>
Legislature	82,967	87,779	170,746	93,161	123,822	216,983	95,504	95,392	190,896	95,392	95,392	190,784
Governor's Office	5,591	5,535	11,126	5,882	6,950	12,832	5,769	5,769	11,538	5,769	5,769	11,538
State Auditor	8,941	9,351	18,293	9,228	13,331	22,559	11,492	11,504	22,996	11,498	11,497	22,995
Attorney General	35,547	39,177	74,724	38,106	45,559	83,665	41,596	41,787	83,383	41,787	41,787	83,574
Secretary of State	24,116	13,011	37,127	36,894	24,807	61,701	15,638	15,028	30,666	35,227	17,980	53,207
Campaign Finance and Public Disclosure Board	1,098	5,920	7,019	1,243	5,915	7,158	1,331	6,466	7,797	1,331	4,461	5,792
Investment Board	4,906	5,068	9,974	5,658	8,869	14,527	8,720	8,924	17,644	8,924	8,924	17,848
MN.IT Services	21,188	381,703	402,892	366,004	389,914	755,918	371,019	351,182	722,201	350,077	349,919	699,996
Administrative Hearings, Office of	7,581	7,567	15,148	7,154	9,414	16,568	8,193	8,369	16,562	8,258	8,304	16,562
Administration	78,102	85,715	163,817	93,560	98,227	191,787	82,223	77,292	159,515	76,229	75,762	151,991
Capitol Area Architectural and Planning Board	313	365	678	366	363	729	351	351	702	351	351	702
Management and Budget	130,075	54,108	184,183	45,481	45,358	90,839	41,237	40,881	82,118	40,871	40,562	81,433
Revenue	152,546	175,323	327,869	173,202	182,978	356,180	180,143	180,133	360,276	180,113	180,108	360,221
Amateur Sports Commission	723	372	1,095	537	434	971	383	383	766	383	383	766
African Heritage, Council for Minnesotans of	247	523	770	439	624	1,063	532	532	1,064	532	532	1,064
Latino Affairs, Minnesota Council on	455	556	1,011	389	655	1,044	525	525	1,050	525	525	1,050
Asian-Pacific Minnesotans, Council on	434	481	915	487	538	1,025	515	515	1,030	515	515	1,030
Indian Affairs Council	1,937	2,163	4,100	2,031	3,127	5,158	1,110	846	1,956	846	846	1,692
Historical Society	47,048	44,848	91,895	37,731	48,291	86,022	25,955	23,518	49,473	23,518	23,518	47,036
Arts Board	35,274	40,185	75,459	41,313	38,312	79,625	13,024	8,377	21,401	8,377	8,377	16,754
Humanities Center	3,342	4,380	7,722	2,488	5,931	8,419	831	375	1,206	375	375	750
Veterans Affairs	199,754	194,093	393,847	203,821	212,639	416,460	200,561	200,804	401,365	198,823	198,839	397,662
Military Affairs	92,933	113,765	206,697	126,898	132,332	259,230	120,921	121,694	242,615	121,674	121,521	243,195
Racing Commission	2,646	2,934	5,580	4,070	5,142	9,212	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,576	6,944	3,472	3,472	6,944	3,472	3,472	6,944
Accountancy, Board of	595	638	1,233	584	785	1,369	675	675	1,350	675	675	1,350
Architecture, Engineering Board	725	752	1,477	685	1,021	1,706	851	851	1,702	851	851	1,702

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Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	3,075	5,827	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	402	686	343	343	686	343	343	686
MMB Non-operating	7,467	8,702	16,169	7,660	8,646	16,306	8,146	8,146	16,292	8,146	8,146	16,292
Minnesota State Retirement System	14,961	14,909	29,870	14,850	15,151	30,001	15,171	15,190	30,361	15,208	15,230	30,438
MMB Non Op - State Government	40,599	52,653	93,252	259,340	56,664	316,004	56,103	55,603	111,706	56,103	55,603	111,706
<b>State Government and Veterans</b>	<b>1,007,891</b>	<b>1,359,307</b>	<b>79,968,805</b>	<b>1,585,665</b>	<b>1,492,852</b>	<b>3,078,517</b>	<b>1,319,912</b>	<b>1,292,583</b>	<b>2,612,495</b>	<b>1,303,974</b>	<b>1,288,473</b>	<b>2,592,447</b>
MMB Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,105,822	3,569,053	1,462,466	1,589,762	3,052,228	1,629,696	1,649,594	3,279,290
<b>Debt Service</b>	<b>1,936,068</b>	<b>1,432,657</b>	<b>83,337,530</b>	<b>1,463,231</b>	<b>2,105,822</b>	<b>3,569,053</b>	<b>1,462,466</b>	<b>1,589,762</b>	<b>3,052,228</b>	<b>1,629,696</b>	<b>1,649,594</b>	<b>3,279,290</b>
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	179,130	308,857	152,418	164,805	317,223	169,579	170,630	340,209
<b>Capital Projects and Grants</b>	<b>126,217</b>	<b>167,901</b>	<b>83,631,648</b>	<b>129,727</b>	<b>179,130</b>	<b>308,857</b>	<b>152,418</b>	<b>164,805</b>	<b>317,223</b>	<b>169,579</b>	<b>170,630</b>	<b>340,209</b>
Expenditure Adjustment	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,542,312)	(3,946,823)	(1,619,065)	(1,622,995)	(3,242,060)	(1,640,862)	(1,646,451)	(3,287,313)
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>(2,047,427)</b>	<b>(1,938,648)</b>	<b>79,645,573</b>	<b>(2,404,511)</b>	<b>(1,557,312)</b>	<b>(3,961,823)</b>	<b>(1,624,065)</b>	<b>(1,637,995)</b>	<b>(3,262,060)</b>	<b>(1,645,862)</b>	<b>(1,661,451)</b>	<b>(3,307,313)</b>
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,497</b>	<b>79,645,573</b>	<b>42,133,232</b>	<b>48,900,354</b>	<b>91,033,586</b>	<b>46,910,611</b>	<b>46,965,850</b>	<b>93,876,461</b>	<b>48,196,312</b>	<b>49,230,267</b>	<b>97,426,579</b>
<b>Transfers To Other Funds</b>												
Transfers Out - To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,107,889	2,077,131	969,735	977,165	1,946,900	981,326	981,651	1,962,977
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,254</b>	<b>81,698,873</b>	<b>43,102,475</b>	<b>50,008,243</b>	<b>93,110,718</b>	<b>47,880,346</b>	<b>47,943,015</b>	<b>95,823,361</b>	<b>49,177,638</b>	<b>50,211,918</b>	<b>99,389,556</b>
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,571</b>	<b>11,836,576</b>	<b>13,386,571</b>	<b>9,847,198</b>	<b>9,847,198</b>	<b>8,563,707</b>	<b>7,936,940</b>	<b>7,936,940</b>	<b>7,504,166</b>	<b>7,515,783</b>	<b>7,515,783</b>
Budget Reserve	5,563,788	5,344,599	5,344,599	5,727,064	6,537,830	6,537,830	6,209,183	6,275,152	6,275,152	6,391,613	6,549,985	6,549,985
Appropriation Carryforward	251,172	110,429	110,429	251,855	5,677	5,677	4,800	5,392	5,392	5,923	6,798	6,798
<b>Budgetary Balance</b>	<b>5,015,032</b>	<b>6,381,542</b>	<b>6,381,547</b>	<b>7,407,650</b>	<b>3,303,691</b>	<b>3,303,691</b>	<b>2,297,900</b>	<b>1,604,199</b>	<b>1,604,199</b>	<b>875,392</b>	<b>959,000</b>	<b>959,000</b>



General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	3,333,262	3,282,980	3,333,262	3,971,359	3,343,865	3,971,359	3,443,990	2,398,591	3,443,990	1,828,017	1,451,802	1,828,017
Prior Period Adjustment	72,990	91,150	164,140	99,997	36,271	136,268	37,542	37,542	75,084	37,542	37,542	75,084
<b>Adjusted Balance Forward</b>	<b>3,406,252</b>	<b>3,374,130</b>	<b>3,497,402</b>	<b>4,071,355</b>	<b>3,380,136</b>	<b>4,107,626</b>	<b>3,481,532</b>	<b>2,436,133</b>	<b>3,519,074</b>	<b>1,865,559</b>	<b>1,489,344</b>	<b>1,903,101</b>
<b>Revenues</b>												
Individual Income Taxes	11,783,500	12,405,417	24,188,917	12,094,129	12,669,409	24,763,538	13,029,035	13,542,065	26,571,100	14,137,470	14,640,898	28,778,368
Corporate Income Taxes	1,314,525	1,660,015	2,974,539	1,580,275	1,493,612	3,073,887	1,445,899	1,498,649	2,944,548	1,601,489	1,645,292	3,246,781
Sales-Use Taxes	5,433,430	5,733,313	11,166,743	5,713,440	5,728,356	11,441,796	6,076,117	6,343,782	12,419,899	6,567,917	6,819,618	13,387,535
Statewide Property Tax	811,376	810,627	1,622,002	753,318	800,723	1,554,041	772,462	767,776	1,540,238	767,957	767,970	1,535,927
Tobacco Products Taxes	563,311	593,334	1,156,645	581,021	582,230	1,163,251	576,740	576,670	1,153,410	574,970	573,240	1,148,210
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	100,930	195,169	103,100	105,930	209,030	108,520	111,140	219,660
Fuel Taxes	(4,994)	(4,991)	(9,985)	(5,910)	(3,500)	(9,410)	(4,700)	(5,000)	(9,700)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	250,020	248,775	498,795	304,019	337,535	641,554	311,438	307,830	619,268	309,541	318,848	628,389
Estate Taxes	213,416	224,996	438,413	146,738	166,200	312,938	170,400	181,800	352,200	193,300	204,800	398,100
Gambling Taxes	75,575	89,664	165,239	79,393	93,450	172,843	127,950	137,950	265,900	148,150	158,250	306,400
In Lieu of Property Taxes	54	51	105	53	50	103	50	50	100	50	50	100
Gross Earnings Taxes	396,472	405,380	801,853	416,845	446,608	863,453	450,201	472,419	922,620	494,816	519,017	1,013,833
Other Taxes	319,245	340,313	659,558	320,259	342,118	662,377	350,258	362,974	713,232	372,775	387,853	760,628
<b>Taxes</b>	<b>21,247,679</b>	<b>22,599,737</b>	<b>43,847,416</b>	<b>22,077,819</b>	<b>22,757,721</b>	<b>44,835,540</b>	<b>23,408,950</b>	<b>24,292,895</b>	<b>47,701,845</b>	<b>25,271,955</b>	<b>26,141,976</b>	<b>51,413,931</b>
Grants-Federal	25,508	20,794	46,302	1	0	1	0	0	0	0	0	0
<b>Federal Grants</b>	<b>25,508</b>	<b>20,794</b>	<b>46,302</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	24,939	26,052	50,991	32,603	30,149	62,752	30,046	30,031	60,077	30,082	31,322	61,404
Departmental Sales	16	83	99	3,752	3,575	7,327	3,603	3,610	7,213	3,628	3,646	7,274
Licenses & Fees	174,181	175,386	349,567	175,769	169,896	345,665	170,972	175,741	346,713	177,276	175,940	353,216
Departmental Penalties	4,649	3,643	8,292	1,744	4,953	6,697	4,967	4,967	9,934	4,967	4,967	9,934
Care & Hospitalization	93,861	94,369	188,231	108,523	92,150	200,673	93,550	93,550	187,100	93,550	93,550	187,100
<b>Departmental Earnings</b>	<b>297,647</b>	<b>299,533</b>	<b>597,180</b>	<b>322,391</b>	<b>300,723</b>	<b>623,114</b>	<b>303,138</b>	<b>307,899</b>	<b>611,037</b>	<b>309,503</b>	<b>309,425</b>	<b>618,928</b>
Statewide Investment Income	55,605	89,731	145,336	74,055	22,000	96,055	22,000	22,000	44,000	22,000	22,000	44,000
<b>Investment Income</b>	<b>55,605</b>	<b>89,731</b>	<b>145,336</b>	<b>74,055</b>	<b>22,000</b>	<b>96,055</b>	<b>22,000</b>	<b>22,000</b>	<b>44,000</b>	<b>22,000</b>	<b>22,000</b>	<b>44,000</b>
Interagency Departmental Earnings	1,141	1,062	2,203	984	650	1,634	650	650	1,300	650	650	1,300
Interest Income	86	717	804	(19)	46	27	46	46	92	46	46	92
Lottery Revenue	66,400	70,203	136,603	70,752	62,964	133,716	60,897	61,495	122,392	61,495	61,495	122,990
Sale of Property and Equipment	0	21	21	322	7	329	7	7	14	7	7	14
Fines and Surcharges	76,072	73,326	149,398	66,392	68,385	134,777	70,772	75,256	146,028	75,153	75,109	150,262

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Restricted Gifts-Donations	1,080	0	1,080	0	0	0	0	0	0	0	0	0
Internal Reimbursement	420	252	673	551	261	812	261	261	522	261	261	522
MA Recoveries	22,246	18,283	40,529	21,729	25,729	47,458	25,729	25,729	51,458	25,729	25,729	51,458
Tobacco Settlement	166,931	162,765	329,697	152,282	153,817	306,099	150,939	148,180	299,119	145,371	142,665	288,036
Other Revenue	77,464	122,378	199,843	74,823	69,914	144,737	51,727	51,184	102,911	51,726	51,184	102,910
Unclaimed Money	2	1	3	1	0	1	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	13,903	11,991	25,894	12,727	12,635	25,362	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	5,875	9,814	5,875	5,875	11,750	5,875	5,875	11,750
State Administered Local Tax	(10)	0	(10)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	78	2,671	2,750	1,047	52	1,099	52	52	104	52	52	104
Cost Recovery/Reimbursement	3,176	3,605	6,780	5,164	3,128	8,292	3,128	3,128	6,256	3,129	3,129	6,258
Misc Revenues	0	0	0	10,084	0	10,084	0	0	0	0	0	0
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>436,366</b>	<b>469,504</b>	<b>905,870</b>	<b>420,850</b>	<b>403,463</b>	<b>824,313</b>	<b>381,018</b>	<b>382,798</b>	<b>763,816</b>	<b>380,429</b>	<b>377,137</b>	<b>757,566</b>
<b>Total Revenues</b>	<b>22,062,804</b>	<b>23,479,299</b>	<b>45,542,103</b>	<b>22,895,117</b>	<b>23,483,907</b>	<b>46,379,024</b>	<b>24,115,106</b>	<b>25,005,592</b>	<b>49,120,698</b>	<b>25,983,887</b>	<b>26,850,538</b>	<b>52,834,425</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Medical Education Endowment	0	13	13	0	0	0	0	0	0	0	0	0
Transfer in from State Government Special Reven	77	77	154	77	77	154	77	77	154	77	77	154
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	10,000	10,000	0	0	0	0	0	0
Transfer in from Special Revenue	19,351	33,699	53,050	20,517	270,596	291,113	16,434	16,564	32,998	16,432	16,472	32,904
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	121,571	0	121,571
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	5,941	5,941	204	204	408	204	204	408
Transfer in from Endowment and Permanent Sch	1,640	1,736	3,376	1,679	1,000	2,679	1,000	1,000	2,000	1,000	1,000	2,000
Transfer in from MN State Colleges/Universities	1,455	0	1,455	0	0	0	0	0	0	0	0	0
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

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Transfer in from Coop Purchasing	15	0	15	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Risk Management	3	0	3	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	4,019	3,973	7,993	2,887	2,887	5,774	2,932	2,932	5,864	2,998	2,998	5,996
Transfer in from MN.IT Services	257	0	257	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	11,656	9,902	21,558	8,481	11,500	19,981	6,500	6,500	13,000	6,500	6,500	13,000
Transfer in from Housing Finance Agency	49	458	507	0	0	0	0	0	0	0	0	0
Transfer in from Office Of Higher Education	351	8	359	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>161,150</b>	<b>171,928</b>	<b>333,078</b>	<b>155,643</b>	<b>429,440</b>	<b>585,083</b>	<b>149,147</b>	<b>149,277</b>	<b>298,424</b>	<b>148,782</b>	<b>27,251</b>	<b>176,033</b>
Net Loan Activity	(21)	174	153	(274)	0	(274)	(136)	(136)	(272)	(136)	(136)	(272)
<b>Total Resources Available</b>	<b>25,630,185</b>	<b>27,025,532</b>	<b>49,372,737</b>	<b>27,121,841</b>	<b>27,293,483</b>	<b>51,071,459</b>	<b>27,745,649</b>	<b>27,590,866</b>	<b>52,937,924</b>	<b>27,998,092</b>	<b>28,366,997</b>	<b>54,913,287</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	9,208,970	9,561,122	18,770,092	9,811,511	10,018,172	19,829,683	10,163,986	10,376,278	20,540,264	10,554,794	10,706,543	21,261,337
Prof Educator Licensing Std Bd	3,333	4,718	8,051	4,345	4,766	9,111	4,469	4,461	8,930	4,461	4,461	8,922
State Academies	13,796	14,572	28,368	13,194	14,339	27,533	13,794	13,801	27,595	13,807	13,807	27,614
Perpich Center for Arts Education	6,949	7,399	14,348	6,689	7,886	14,575	7,288	7,294	14,582	7,299	7,299	14,598
<b>E-12 Education</b>	<b>9,233,048</b>	<b>9,587,811</b>	<b>18,820,859</b>	<b>9,835,739</b>	<b>10,045,163</b>	<b>19,880,902</b>	<b>10,189,537</b>	<b>10,401,834</b>	<b>20,591,371</b>	<b>10,580,361</b>	<b>10,732,110</b>	<b>21,312,471</b>
Higher Education, Office of	257,642	270,545	528,187	263,681	275,336	539,017	267,773	267,773	535,546	267,773	267,773	535,546
University Of Minnesota	661,186	648,636	1,309,822	669,666	671,406	1,341,072	671,406	671,406	1,342,812	671,256	671,256	1,342,512
Minnesota State	731,019	721,919	1,452,938	758,679	765,659	1,524,338	762,534	762,534	1,525,068	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,651,198</b>	<b>1,642,451</b>	<b>3,293,649</b>	<b>1,693,377</b>	<b>1,713,752</b>	<b>3,407,129</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>	<b>1,702,914</b>	<b>1,702,914</b>	<b>3,405,828</b>
Tax Aids, Credits and Refunds	1,723,701	1,926,787	3,650,488	1,866,803	2,038,528	3,905,331	2,087,224	2,112,313	4,199,537	2,159,185	2,195,472	4,354,657
<b>Property Tax Aids and Credits</b>	<b>1,723,701</b>	<b>1,926,787</b>	<b>3,650,488</b>	<b>1,866,803</b>	<b>2,038,528</b>	<b>3,905,331</b>	<b>2,087,224</b>	<b>2,112,313</b>	<b>4,199,537</b>	<b>2,159,185</b>	<b>2,195,472</b>	<b>4,354,657</b>
Human Services	6,545,625	6,592,404	13,138,029	6,712,382	6,615,772	13,328,154	8,112,243	8,286,145	16,398,388	8,755,989	9,125,549	17,881,538
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(36,138)	(71,837)	(36,109)	(36,109)	(72,218)	(36,109)	(36,109)	(72,218)
Health	104,426	109,258	213,684	122,773	147,614	270,387	132,671	132,210	264,881	131,210	131,210	262,420
Emergency Medical Services Regulatory Board	3,253	3,224	6,477	3,012	4,646	7,658	3,776	3,776	7,552	3,776	3,776	7,552
Disability Council	820	978	1,798	910	1,110	2,020	1,006	1,006	2,012	1,006	1,006	2,012
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,392	2,677	5,069	2,438	2,438	4,876	2,438	2,438	4,876
Ombudsperson for Families	454	472	926	621	816	1,437	723	723	1,446	723	723	1,446

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
MMB Non Op - Health and Human Services	0	0	0	228,976	283	229,259	(50,000)	(50,000)	(100,000)	0	0	0
<b>Health and Human Services</b>	<b>6,621,621</b>	<b>6,676,597</b>	<b>13,298,218</b>	<b>7,035,367</b>	<b>6,736,780</b>	<b>13,772,147</b>	<b>8,166,748</b>	<b>8,340,189</b>	<b>16,506,937</b>	<b>8,859,033</b>	<b>9,228,593</b>	<b>18,087,626</b>
Supreme Court	50,153	54,875	105,028	54,070	59,792	113,862	56,502	56,502	113,004	56,502	56,502	113,004
Court of Appeals	11,825	13,145	24,970	12,617	13,377	25,994	13,163	13,163	26,326	13,163	13,163	26,326
District Courts	278,531	312,339	590,870	294,249	331,956	626,205	317,202	317,202	634,404	317,202	317,202	634,404
Guardian ad Litem Board	16,040	16,953	32,993	18,570	24,815	43,385	22,000	22,000	44,000	22,000	22,000	44,000
Tax Court	1,432	1,533	2,965	1,325	2,290	3,615	1,808	1,808	3,616	1,808	1,808	3,616
Uniform Laws Commission	91	82	173	98	98	196	98	98	196	98	98	196
Judicial Standards, Board on	418	378	796	409	858	1,267	509	509	1,018	509	509	1,018
Public Defense, Board of	79,779	94,014	173,793	93,152	104,400	197,552	101,178	101,178	202,356	101,178	101,178	202,356
Private Detectives & Protective Agents Board	167	216	383	241	313	554	277	277	554	277	277	554
Peace Officer Standards and Training Board	6,000	6,092	12,092	10,084	14,373	24,457	11,131	11,131	22,262	11,131	11,131	22,262
Corrections	571,223	603,322	1,174,545	595,509	645,782	1,241,291	628,629	628,630	1,257,259	628,630	628,630	1,257,260
Sentencing Guidelines Commission	646	680	1,326	673	693	1,366	687	687	1,374	687	687	1,374
Public Safety - Public Safety	99,315	107,406	206,721	100,961	120,529	221,490	110,155	110,155	220,310	110,155	110,155	220,310
Human Rights	4,102	4,900	9,002	4,526	5,516	10,042	5,131	5,131	10,262	5,131	5,131	10,262
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	461	461	922	461	461	922
<b>Public Safety and Judiciary</b>	<b>1,130,183</b>	<b>1,226,396</b>	<b>2,356,579</b>	<b>1,236,945</b>	<b>1,325,253</b>	<b>2,562,198</b>	<b>1,268,931</b>	<b>1,268,932</b>	<b>2,537,863</b>	<b>1,268,932</b>	<b>1,268,932</b>	<b>2,537,864</b>
Transportation	17,941	37,082	55,023	20,214	21,942	42,156	19,375	19,375	38,750	19,375	19,375	38,750
Metropolitan Council - Transportation	121,031	129,820	250,851	113,190	102,820	216,010	89,070	88,630	177,700	88,630	88,630	177,260
Public Safety - Transportation	19,080	37,606	56,686	41,416	49,788	91,204	16,551	16,551	33,102	16,551	16,551	33,102
<b>Transportation</b>	<b>158,052</b>	<b>204,508</b>	<b>362,560</b>	<b>174,820</b>	<b>174,550</b>	<b>349,370</b>	<b>124,996</b>	<b>124,556</b>	<b>249,552</b>	<b>124,556</b>	<b>124,556</b>	<b>249,112</b>
Pollution Control	6,170	8,220	14,390	6,729	7,369	14,098	6,198	6,198	12,396	6,198	6,198	12,396
Natural Resources	106,419	121,838	228,257	114,183	129,358	243,541	116,797	116,572	233,369	116,354	116,170	232,524
Water and Soil Resources, Board of	23,288	8,951	32,239	21,096	9,163	30,259	14,872	14,872	29,744	14,872	14,872	29,744
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	2,540	5,080	2,540	2,540	5,080	2,540	2,540	5,080
Zoological Gardens	9,067	9,163	18,230	9,665	9,809	19,474	9,809	9,809	19,618	9,809	9,809	19,618
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	18,399	29,074	14,144	14,244	28,388	14,344	14,344	28,688
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	0	0	0	0	0	0
<b>Environment</b>	<b>185,851</b>	<b>167,607</b>	<b>353,458</b>	<b>166,422</b>	<b>178,172</b>	<b>344,594</b>	<b>165,894</b>	<b>165,769</b>	<b>331,663</b>	<b>165,651</b>	<b>165,467</b>	<b>331,118</b>
Agriculture	51,272	58,316	109,588	56,247	55,625	111,872	53,853	53,853	107,706	53,853	53,853	107,706
Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786	3,893	3,893	7,786
Animal Health, Board of	5,181	6,791	11,972	5,541	5,964	11,505	5,877	5,877	11,754	5,877	5,877	11,754

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596	57,798	57,798	115,596
<b>Agriculture and Housing</b>	<b>115,044</b>	<b>121,698</b>	<b>236,742</b>	<b>129,729</b>	<b>122,030</b>	<b>251,759</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>
Commerce	92,389	95,660	188,049	23,048	29,227	52,275	26,569	25,915	52,484	25,707	25,707	51,414
Public Utilities Commission	6,973	7,991	14,964	7,363	8,223	15,586	7,793	7,793	15,586	7,793	7,793	15,586
Employment and Economic Development	114,296	93,858	208,154	136,643	144,153	280,796	110,841	118,189	229,030	122,538	121,493	244,031
Labor and Industry	1,519	2,454	3,973	2,581	5,656	8,237	4,244	4,244	8,488	3,344	3,344	6,688
Mediation Services, Bureau of	2,111	2,178	4,289	1,768	2,838	4,606	2,290	2,290	4,580	2,290	2,290	4,580
Iron Range Resources and Rehabilitation	2,408	2,620	5,028	2,848	2,630	5,478	2,515	2,525	5,040	2,525	2,525	5,050
Public Facilities Authority	900	0	900	0	0	0	0	0	0	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>220,596</b>	<b>204,761</b>	<b>425,357</b>	<b>174,251</b>	<b>192,727</b>	<b>366,978</b>	<b>154,252</b>	<b>160,956</b>	<b>315,208</b>	<b>164,197</b>	<b>163,152</b>	<b>327,349</b>
Legislature	81,690	86,220	167,910	91,042	119,814	210,856	95,291	95,292	190,583	95,292	95,292	190,584
Governor's Office	3,287	3,915	7,202	3,296	3,948	7,244	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,296	8,574	16,870	8,481	12,460	20,941	10,604	10,604	21,208	10,604	10,604	21,208
Attorney General	20,849	23,271	44,120	22,047	24,294	46,341	23,513	23,513	47,026	23,513	23,513	47,026
Secretary of State	13,338	8,285	21,623	22,544	8,887	31,431	7,292	7,292	14,584	16,982	7,292	24,274
Campaign Finance and Public Disclosure Board	1,006	3,559	4,565	1,168	3,663	4,831	1,227	3,553	4,780	1,227	3,553	4,780
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
MN.IT Services	4,479	4,626	9,105	4,449	10,942	15,391	7,679	7,679	15,358	7,679	7,679	15,358
Administrative Hearings, Office of	332	368	700	376	423	799	400	400	800	400	400	800
Administration	24,060	25,811	49,871	26,377	26,528	52,905	26,451	27,117	53,568	27,285	27,301	54,586
Capitol Area Architectural and Planning Board	301	365	666	351	351	702	351	351	702	351	351	702
Management and Budget	117,618	36,225	153,843	26,806	28,572	55,378	27,221	27,221	54,442	27,221	27,221	54,442
Revenue	143,395	165,480	308,875	161,107	170,060	331,167	167,356	167,356	334,712	167,356	167,356	334,712
Amateur Sports Commission	300	292	592	290	357	647	306	306	612	306	306	612
African Heritage, Council for Minnesotans of	247	523	770	439	624	1,063	532	532	1,064	532	532	1,064
Latino Affairs, Minnesota Council on	397	556	953	389	655	1,044	525	525	1,050	525	525	1,050
Asian-Pacific Minnesotans, Council on	412	481	893	487	538	1,025	515	515	1,030	515	515	1,030
Indian Affairs Council	385	723	1,108	565	1,134	1,699	846	846	1,692	846	846	1,692
Historical Society	29,194	23,568	52,762	22,968	23,518	46,486	23,518	23,518	47,036	23,518	23,518	47,036
Arts Board	7,464	7,636	15,100	8,059	7,723	15,782	7,541	7,541	15,082	7,541	7,541	15,082
Humanities Center	930	970	1,900	670	730	1,400	375	375	750	375	375	750
Veterans Affairs	74,524	77,227	151,751	80,368	83,714	164,082	78,914	78,914	157,828	78,914	78,914	157,828
Military Affairs	26,484	26,665	53,149	33,802	36,692	70,494	25,779	25,779	51,558	25,779	25,779	51,558
Accountancy, Board of	595	638	1,233	584	785	1,369	675	675	1,350	675	675	1,350
Architecture, Engineering Board	725	752	1,477	685	1,021	1,706	851	851	1,702	851	851	1,702
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	3,075	5,827	2,923	2,923	5,846	2,923	2,923	5,846

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Barber Examiners, Board of	265	329	594	284	402	686	343	343	686	343	343	686
Minnesota State Retirement System	14,961	14,909	29,870	14,850	15,151	30,001	15,171	15,190	30,361	15,208	15,230	30,438
MMB Non Op - State Government	40,599	52,653	93,252	259,340	56,664	316,004	56,103	55,603	111,706	56,103	55,603	111,706
<b>State Government and Veterans</b>	<b>618,524</b>	<b>577,871</b>	<b>1,196,395</b>	<b>794,715</b>	<b>642,864</b>	<b>1,437,579</b>	<b>586,063</b>	<b>588,575</b>	<b>1,174,638</b>	<b>596,625</b>	<b>588,799</b>	<b>1,185,424</b>
MMB Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	631,510	625,435	1,256,945	638,836	643,718	1,282,554
<b>Debt Service</b>	<b>563,123</b>	<b>549,785</b>	<b>1,112,908</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>631,510</b>	<b>625,435</b>	<b>1,256,945</b>	<b>638,836</b>	<b>643,718</b>	<b>1,282,554</b>
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	179,130	308,857	152,418	164,805	317,223	169,579	170,630	340,209
<b>Capital Projects and Grants</b>	<b>126,217</b>	<b>167,901</b>	<b>294,118</b>	<b>129,727</b>	<b>179,130</b>	<b>308,857</b>	<b>152,418</b>	<b>164,805</b>	<b>317,223</b>	<b>169,579</b>	<b>170,630</b>	<b>340,209</b>
Expenditure Adjustment	47	0	47	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b>Total Expenditures</b>	<b>22,347,205</b>	<b>23,054,173</b>	<b>45,401,378</b>	<b>23,777,976</b>	<b>23,849,493</b>	<b>47,627,469</b>	<b>25,347,058</b>	<b>25,762,849</b>	<b>51,109,907</b>	<b>26,546,290</b>	<b>27,090,764</b>	<b>53,637,054</b>
<b>Total Uses</b>	<b>22,347,205</b>	<b>23,054,173</b>	<b>45,401,378</b>	<b>23,777,976</b>	<b>23,849,493</b>	<b>47,627,469</b>	<b>25,347,058</b>	<b>25,762,849</b>	<b>51,109,907</b>	<b>26,546,290</b>	<b>27,090,764</b>	<b>53,637,054</b>
<b>Balance Before Reserves</b>	<b>3,282,980</b>	<b>3,971,359</b>	<b>3,971,359</b>	<b>3,343,865</b>	<b>3,443,990</b>	<b>3,443,990</b>	<b>2,398,591</b>	<b>1,828,017</b>	<b>1,828,017</b>	<b>1,451,802</b>	<b>1,276,233</b>	<b>1,276,233</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	1,698,247	2,074,733	2,074,733	2,358,698	2,377,319	2,377,319	1,885,950	1,885,950	1,885,950	1,885,950	1,885,950	1,885,950
Stadium Reserve	44,171	55,075	55,075	55,700	80,861	80,861	150,319	229,662	229,662	319,182	418,674	418,674
Appropriation Carryforward	211,578	70,978	70,978	246,058	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>978,984</b>	<b>1,420,573</b>	<b>1,420,573</b>	<b>333,409</b>	<b>635,810</b>	<b>635,810</b>	<b>12,322</b>	<b>(637,595)</b>	<b>(637,595)</b>	<b>(1,103,330)</b>	<b>(1,378,391)</b>	<b>(1,378,391)</b>

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Transfers To Other Funds:</b>												
Transfer Out to Health Care Response	0	0	0	150,000	0	150,000	0	0	0	0	0	0
Transfer Out to COVID-19 Minnesota	0	0	0	200,000	0	200,000	0	0	0	0	0	0
Transfer Out to Special Revenue	398,360	406,279	804,639	518,762	351,925	870,687	346,394	366,892	713,286	374,047	367,617	741,664
Transfer Out to Agriculture	10,036	10,036	20,072	9,486	9,386	18,872	9,486	9,486	18,972	9,486	9,486	18,972
Transfer Out to Natural Resources	349	328	676	324	352	676	352	352	704	352	352	704
Transfer Out to Game and Fish	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
Transfer Out to Outdoor Heritage	338	368	706	0	0	0	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	202	220	422	0	0	0	0	0	0	0	0	0
Transfer Out to Clean Water	22,338	368	22,706	0	0	0	0	0	0	0	0	0
Transfer Out to Parks and Trails	146	159	305	0	0	0	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	7,200	0	7,200	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,408	2,716	5,124	2,848	2,630	5,478	2,515	2,525	5,040	2,525	2,525	5,050
Transfer Out to Douglas J Johnson Econ Protectio	2,957	3,119	6,076	3,721	3,768	7,489	3,469	3,408	6,877	3,710	4,093	7,803
Transfer Out to Gift	0	0	0	150	0	150	0	0	0	0	0	0
Transfer Out to County State Aid Highway	2,000	2,000	4,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,959	4,749	8,707	3,936	4,291	8,227	4,291	4,291	8,582	4,291	4,291	8,582
Transfer Out to Remediation	4	4	7	3	3	6	3	3	6	3	3	6
Transfer Out to Debt Service	563,171	549,785	1,112,956	540,081	515,544	1,055,625	631,510	625,435	1,256,945	638,836	643,718	1,282,554
Transfer Out to Stadium Debt Service	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Transfer Out to Capital	0	41,250	41,250	0	38,779	38,779	0	0	0	0	0	0
Transfer Out to Capital-Building	135	0	135	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	56,271	55,180	111,451	54,934	54,707	109,641	54,645	53,839	108,484	53,987	54,290	108,277
Transfer Out to Tech Lease Debt Service	8,969	8,967	17,936	0	0	0	0	0	0	0	0	0
Transfer Out to Lewis Clark Appr Debt Service	1,024	1,020	2,044	1,254	5,666	6,920	5,663	5,669	11,332	5,668	5,669	11,337
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	0	0	0	3,660	8,100	11,760	8,100	8,100	16,200
Transfer Out to MN State Colleges/Universities	731,132	722,032	1,453,164	758,929	765,909	1,524,838	762,772	762,772	1,525,544	762,772	762,772	1,525,544
Transfer Out to DHS Chemical Dependency Servs	6,438	6,438	12,876	6,438	7,438	13,876	6,438	6,438	12,876	6,438	6,438	12,876
Transfer Out to MN Health Insurance Exchange	0	0	0	8,000	0	8,000	0	0	0	0	0	0
Transfer Out to MN State Operated Comm Svcs	9,090	10,981	20,071	11,697	15,029	26,726	6,122	6,122	12,244	6,122	6,122	12,244
Transfer Out to Plant Management	324	324	648	0	0	0	0	0	0	0	0	0
Transfer Out to MN.IT Services	110,000	0	110,000	0	0	0	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,961	8,909	17,870	8,850	9,151	18,001	9,171	9,190	18,361	9,208	9,230	18,438
Transfer Out to Housing Finance Agency	66,335	65,235	131,570	79,709	72,502	152,211	81,814	88,210	170,024	92,212	92,211	184,423
Transfer Out to Rural Finance Administration	4,580	0	4,580	0	0	0	0	0	0	0	0	0

**Appendix - General Fund Transfers Out to Other Funds**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Transfers to Other Funds</b>	<b>2,047,474</b>	<b>1,938,648</b>	<b>3,986,122</b>	<b>2,404,511</b>	<b>1,895,357</b>	<b>4,299,868</b>	<b>1,966,579</b>	<b>1,991,007</b>	<b>3,957,586</b>	<b>2,016,029</b>	<b>2,015,188</b>	<b>4,031,217</b>



Transit Assistance (1050)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	71,445	53,073	71,445	47,064	46,313	47,064	34,542	35,834	34,542	36,100	39,805	36,100
Prior Period Adjustment	2,406	2,163	4,569	5,365	0	5,365	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>73,851</b>	<b>55,236</b>	<b>76,014</b>	<b>52,429</b>	<b>46,313</b>	<b>52,429</b>	<b>34,542</b>	<b>35,834</b>	<b>34,542</b>	<b>36,100</b>	<b>39,805</b>	<b>36,100</b>
<b>Revenues</b>												
Sales-Use Taxes	36,761	37,212	73,974	32,704	34,542	67,246	35,834	36,100	71,934	38,000	40,812	78,812
Motor Vehicle Taxes	308,923	323,948	632,871	324,009	352,480	676,489	365,120	377,200	742,320	396,440	419,520	815,960
<b>Taxes</b>	<b>345,684</b>	<b>361,160</b>	<b>706,844</b>	<b>356,712</b>	<b>387,022</b>	<b>743,734</b>	<b>400,954</b>	<b>413,300</b>	<b>814,254</b>	<b>434,440</b>	<b>460,332</b>	<b>894,772</b>
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>345,684</b>	<b>361,165</b>	<b>706,849</b>	<b>356,712</b>	<b>387,022</b>	<b>743,734</b>	<b>400,954</b>	<b>413,300</b>	<b>814,254</b>	<b>434,440</b>	<b>460,332</b>	<b>894,772</b>
<b>Total Resources Available</b>	<b>419,536</b>	<b>416,401</b>	<b>782,863</b>	<b>409,141</b>	<b>433,335</b>	<b>796,163</b>	<b>435,496</b>	<b>449,134</b>	<b>848,796</b>	<b>470,540</b>	<b>500,137</b>	<b>930,872</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	88,389	77,703	166,092	71,192	81,553	152,745	71,046	73,546	144,592	73,931	77,768	151,699
Metropolitan Council - Transportation	278,040	291,617	569,658	291,630	317,232	608,862	328,608	339,480	668,088	356,796	377,568	734,364
<b>Transportation</b>	<b>366,429</b>	<b>369,320</b>	<b>735,750</b>	<b>362,821</b>	<b>398,785</b>	<b>761,606</b>	<b>399,654</b>	<b>413,026</b>	<b>812,680</b>	<b>430,727</b>	<b>455,336</b>	<b>886,063</b>
<b>Total Expenditures</b>	<b>366,429</b>	<b>369,320</b>	<b>735,750</b>	<b>362,821</b>	<b>398,785</b>	<b>761,606</b>	<b>399,654</b>	<b>413,026</b>	<b>812,680</b>	<b>430,727</b>	<b>455,336</b>	<b>886,063</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	33	17	50	7	8	15	8	8	16	8	8	16
<b>Total Transfers to Other Funds</b>	<b>33</b>	<b>17</b>	<b>50</b>	<b>7</b>	<b>8</b>	<b>15</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>8</b>	<b>8</b>	<b>16</b>
<b>Total Uses</b>	<b>366,462</b>	<b>369,337</b>	<b>735,799</b>	<b>362,828</b>	<b>398,793</b>	<b>761,621</b>	<b>399,662</b>	<b>413,034</b>	<b>812,696</b>	<b>430,735</b>	<b>455,344</b>	<b>886,079</b>
<b>Balance Before Reserves</b>	<b>53,073</b>	<b>47,064</b>	<b>47,064</b>	<b>46,313</b>	<b>34,542</b>	<b>34,542</b>	<b>35,834</b>	<b>36,100</b>	<b>36,100</b>	<b>39,805</b>	<b>44,793</b>	<b>44,793</b>
Budget Reserve	0	5,307	5,307	37,212	32,704	32,704	70,376	36,100	36,100	38,000	40,812	40,812
Appropriation Carryforward	36,761	37,212	37,212	4,706	4,631	4,631	3,454	3,583	3,583	3,610	3,981	3,981
<b>Budgetary Balance</b>	<b>16,312</b>	<b>4,545</b>	<b>4,545</b>	<b>4,395</b>	<b>(2,793)</b>	<b>(2,793)</b>	<b>(37,996)</b>	<b>(3,583)</b>	<b>(3,583)</b>	<b>(1,805)</b>	<b>0</b>	<b>0</b>

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	648	635	648	528	213	528	0	0	0	0	0	0
Prior Period Adjustment	3	0	3	0	(176)	(176)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>651</b>	<b>635</b>	<b>651</b>	<b>528</b>	<b>37</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
<b>Taxes</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
<b>All Other Revenue</b>	<b>75,054</b>	<b>75,054</b>	<b>150,107</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>
<b>Total Revenues</b>	<b>78,991</b>	<b>78,991</b>	<b>157,981</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Resources Available</b>	<b>79,641</b>	<b>79,626</b>	<b>158,632</b>	<b>79,519</b>	<b>79,028</b>	<b>158,334</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	79,006	79,085	158,091	79,306	79,028	158,334	78,991	78,991	157,982	78,991	78,991	157,982
<b>Health and Human Services</b>	<b>79,006</b>	<b>79,085</b>	<b>158,091</b>	<b>79,306</b>	<b>79,028</b>	<b>158,334</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Expenditures</b>	<b>79,006</b>	<b>79,085</b>	<b>158,091</b>	<b>79,306</b>	<b>79,028</b>	<b>158,334</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	13	13	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>79,006</b>	<b>79,098</b>	<b>158,104</b>	<b>79,306</b>	<b>79,028</b>	<b>158,334</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Balance Before Reserves</b>	<b>635</b>	<b>528</b>	<b>528</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>635</b>	<b>528</b>	<b>528</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,447	9,117	7,447	11,429	10,002	11,429	10,579	5,597	10,579	169	(5,261)	169
Prior Period Adjustment	1,518	1,162	2,680	1,213	0	1,213	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>8,965</b>	<b>10,279</b>	<b>10,127</b>	<b>12,642</b>	<b>10,002</b>	<b>12,642</b>	<b>10,579</b>	<b>5,597</b>	<b>10,579</b>	<b>169</b>	<b>(5,261)</b>	<b>169</b>
<b>Revenues</b>												
Departmental Services	20,144	19,755	39,899	20,621	23,824	44,445	23,543	23,678	47,221	23,678	23,678	47,356
Licenses & Fees	35,007	37,413	72,419	36,748	43,243	79,991	42,745	42,373	85,118	42,370	42,370	84,740
Departmental Penalties	184	164	349	225	189	414	186	186	372	186	186	372
<b>Departmental Earnings</b>	<b>55,335</b>	<b>57,332</b>	<b>112,666</b>	<b>57,594</b>	<b>67,256</b>	<b>124,850</b>	<b>66,474</b>	<b>66,237</b>	<b>132,711</b>	<b>66,234</b>	<b>66,234</b>	<b>132,468</b>
Fines and Surcharges	2,543	2,528	5,071	2,368	2,497	4,865	2,494	2,493	4,987	2,494	2,494	4,988
<b>All Other Revenue</b>	<b>2,543</b>	<b>2,528</b>	<b>5,071</b>	<b>2,368</b>	<b>2,497</b>	<b>4,865</b>	<b>2,494</b>	<b>2,493</b>	<b>4,987</b>	<b>2,494</b>	<b>2,494</b>	<b>4,988</b>
<b>Total Revenues</b>	<b>57,878</b>	<b>59,859</b>	<b>117,737</b>	<b>59,963</b>	<b>69,753</b>	<b>129,716</b>	<b>68,968</b>	<b>68,730</b>	<b>137,698</b>	<b>68,728</b>	<b>68,728</b>	<b>137,456</b>
<b>Total Resources Available</b>	<b>66,843</b>	<b>70,139</b>	<b>127,864</b>	<b>72,605</b>	<b>79,755</b>	<b>142,358</b>	<b>79,547</b>	<b>74,327</b>	<b>148,277</b>	<b>68,897</b>	<b>63,467</b>	<b>137,625</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	3,917	4,188	8,105	4,311	4,310	8,621	4,299	4,299	8,598	4,299	4,299	8,598
Health	53,552	54,164	107,716	57,266	64,602	121,868	69,394	69,602	138,996	69,602	69,602	139,204
<b>Health and Human Services</b>	<b>57,469</b>	<b>58,352</b>	<b>115,821</b>	<b>61,577</b>	<b>68,912</b>	<b>130,489</b>	<b>73,693</b>	<b>73,901</b>	<b>147,594</b>	<b>73,901</b>	<b>73,901</b>	<b>147,802</b>
Public Safety - Public Safety	103	103	206	96	110	206	103	103	206	103	103	206
<b>Public Safety and Judiciary</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>96</b>	<b>110</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>
Pollution Control	76	78	154	76	77	153	77	77	154	77	77	154
<b>Environment</b>	<b>76</b>	<b>78</b>	<b>154</b>	<b>76</b>	<b>77</b>	<b>153</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>
<b>Total Expenditures</b>	<b>57,648</b>	<b>58,533</b>	<b>116,181</b>	<b>61,749</b>	<b>69,099</b>	<b>130,848</b>	<b>73,873</b>	<b>74,081</b>	<b>147,954</b>	<b>74,081</b>	<b>74,081</b>	<b>148,162</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	77	77	154	77	77	154	77	77	154	77	77	154
Transfer Out to Special Revenue	0	100	100	777	0	777	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>77</b>	<b>177</b>	<b>254</b>	<b>854</b>	<b>77</b>	<b>931</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>
<b>Total Uses</b>	<b>57,725</b>	<b>58,710</b>	<b>116,435</b>	<b>62,603</b>	<b>69,176</b>	<b>131,779</b>	<b>73,950</b>	<b>74,158</b>	<b>148,108</b>	<b>74,158</b>	<b>74,158</b>	<b>148,316</b>

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	9,117	11,429	11,429	10,002	10,579	10,579	5,597	169	169	(5,261)	(10,691)	(10,691)
<b>Budgetary Balance</b>	9,117	11,429	11,429	10,002	10,579	10,579	5,597	169	169	(5,261)	(10,691)	(10,691)

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	30,732	36,032	30,732	37,014	41,431	37,014	31,231	27,762	31,231	24,275	20,965	24,275
Prior Period Adjustment	242	172	414	318	0	318	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>30,974</b>	<b>36,204</b>	<b>31,146</b>	<b>37,333</b>	<b>41,431</b>	<b>37,333</b>	<b>31,231</b>	<b>27,762</b>	<b>31,231</b>	<b>24,275</b>	<b>20,965</b>	<b>24,275</b>
<b>Revenues</b>												
Departmental Services	248	662	910	614	618	1,232	617	618	1,235	618	618	1,236
Licenses & Fees	24,928	25,712	50,641	26,905	25,001	51,906	25,092	25,029	50,121	25,205	25,121	50,326
Departmental Penalties	116	136	253	166	134	300	139	138	277	138	138	276
<b>Departmental Earnings</b>	<b>25,292</b>	<b>26,511</b>	<b>51,803</b>	<b>27,685</b>	<b>25,753</b>	<b>53,438</b>	<b>25,848</b>	<b>25,785</b>	<b>51,633</b>	<b>25,961</b>	<b>25,877</b>	<b>51,838</b>
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	10	3	13	6	10	16	10	10	20	10	10	20
Internal Reimbursement	27	23	50	16	25	41	25	25	50	25	25	50
Cost Recovery/Reimbursement	11	11	23	13	7	20	8	9	17	10	11	21
<b>All Other Revenue</b>	<b>49</b>	<b>37</b>	<b>86</b>	<b>35</b>	<b>43</b>	<b>78</b>	<b>44</b>	<b>45</b>	<b>89</b>	<b>46</b>	<b>47</b>	<b>93</b>
<b>Total Revenues</b>	<b>25,341</b>	<b>26,548</b>	<b>51,889</b>	<b>27,720</b>	<b>25,796</b>	<b>53,516</b>	<b>25,892</b>	<b>25,830</b>	<b>51,722</b>	<b>26,007</b>	<b>25,924</b>	<b>51,931</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	242	242	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>56,315</b>	<b>62,994</b>	<b>83,277</b>	<b>65,052</b>	<b>67,227</b>	<b>90,848</b>	<b>57,123</b>	<b>53,592</b>	<b>82,953</b>	<b>50,282</b>	<b>46,889</b>	<b>76,206</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Chiropractic Examiners, Board of	526	578	1,104	565	709	1,274	641	641	1,282	641	641	1,282
Dentistry, Board of	1,180	1,131	2,311	1,231	1,733	2,964	1,450	1,450	2,900	1,450	1,450	2,900
Dietetics and Nutrition Practice, Board of	126	131	258	120	176	296	149	149	298	149	149	298
Marriage and Family Therapy, Board of	303	353	656	334	439	773	384	384	768	384	384	768
Medical Practice, Board of	3,858	4,577	8,435	4,464	7,569	12,033	5,912	5,868	11,780	5,868	5,868	11,736
Nursing, Board of	3,445	5,885	9,330	4,171	5,830	10,001	4,993	4,993	9,986	4,993	4,993	9,986
Executives for Long Term Svcs and Supports Bd	1,923	2,233	4,156	2,422	4,468	6,890	3,201	3,201	6,402	3,201	3,201	6,402
Optometry, Board of	134	144	278	171	274	445	223	223	446	223	223	446
Pharmacy, Board of	3,105	3,181	6,285	3,833	4,836	8,669	4,338	4,338	8,676	4,338	4,338	8,676
Physical Therapy, Board of	386	415	801	368	728	1,096	549	549	1,098	549	549	1,098
Podiatric Medicine, Board of	103	95	198	106	292	398	199	199	398	199	199	398

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Psychology, Board of	806	893	1,699	928	1,824	2,752	1,355	1,355	2,710	1,355	1,355	2,710
Social Work, Board of	1,130	1,183	2,313	1,325	1,516	2,841	1,404	1,404	2,808	1,404	1,404	2,808
Veterinary Medicine, Board of	253	261	514	272	426	698	353	353	706	353	353	706
Behavioral Health and Therapy, Board of	460	588	1,048	699	1,096	1,795	833	833	1,666	833	833	1,666
Occupational Therapy Practice Board	228	303	530	335	571	906	456	456	912	456	456	912
<b>Health and Human Services</b>	<b>17,964</b>	<b>21,952</b>	<b>39,917</b>	<b>21,345</b>	<b>32,487</b>	<b>53,832</b>	<b>26,440</b>	<b>26,396</b>	<b>52,836</b>	<b>26,396</b>	<b>26,396</b>	<b>52,792</b>
Attorney General	2,303	2,474	4,777	2,276	2,709	4,985	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,303</b>	<b>2,474</b>	<b>4,777</b>	<b>2,276</b>	<b>3,509</b>	<b>5,785</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>
<b>Total Expenditures</b>	<b>20,267</b>	<b>24,427</b>	<b>44,693</b>	<b>23,621</b>	<b>35,996</b>	<b>59,617</b>	<b>29,361</b>	<b>29,317</b>	<b>58,678</b>	<b>29,317</b>	<b>29,317</b>	<b>58,634</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	16	0	16	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	0	1,554	1,554	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>16</b>	<b>1,554</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>20,283</b>	<b>25,980</b>	<b>46,263</b>	<b>23,621</b>	<b>35,996</b>	<b>59,617</b>	<b>29,361</b>	<b>29,317</b>	<b>58,678</b>	<b>29,317</b>	<b>29,317</b>	<b>58,634</b>
<b>Balance Before Reserves</b>	<b>36,032</b>	<b>37,014</b>	<b>37,014</b>	<b>41,431</b>	<b>31,231</b>	<b>31,231</b>	<b>27,762</b>	<b>24,275</b>	<b>24,275</b>	<b>20,965</b>	<b>17,572</b>	<b>17,572</b>
<b>Budgetary Balance</b>	<b>36,032</b>	<b>37,014</b>	<b>37,014</b>	<b>41,431</b>	<b>31,231</b>	<b>31,231</b>	<b>27,762</b>	<b>24,275</b>	<b>24,275</b>	<b>20,965</b>	<b>17,572</b>	<b>17,572</b>

Construction Code (2020)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	27,662	25,947	27,662	22,775	21,794	22,775	18,805	16,475	18,805	14,590	12,705	14,590
Prior Period Adjustment	205	205	410	168	0	168	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>27,867</b>	<b>26,152</b>	<b>28,072</b>	<b>22,943</b>	<b>21,794</b>	<b>22,943</b>	<b>18,805</b>	<b>16,475</b>	<b>18,805</b>	<b>14,590</b>	<b>12,705</b>	<b>14,590</b>
<b>Revenues</b>												
Departmental Services	1,177	1,177	2,355	1,099	1,000	2,099	1,000	1,000	2,000	1,000	1,000	2,000
Licenses & Fees	27,566	28,895	56,461	29,603	27,917	57,520	30,035	30,035	60,070	30,035	30,035	60,070
<b>Departmental Earnings</b>	<b>28,744</b>	<b>30,072</b>	<b>58,816</b>	<b>30,702</b>	<b>28,917</b>	<b>59,619</b>	<b>31,035</b>	<b>31,035</b>	<b>62,070</b>	<b>31,035</b>	<b>31,035</b>	<b>62,070</b>
Statewide Investment Income	440	599	1,038	418	394	812	394	394	788	394	394	788
<b>Investment Income</b>	<b>440</b>	<b>599</b>	<b>1,038</b>	<b>418</b>	<b>394</b>	<b>812</b>	<b>394</b>	<b>394</b>	<b>788</b>	<b>394</b>	<b>394</b>	<b>788</b>
Interest Income	1	1	1	0	1	1	1	1	2	1	1	2
Fines and Surcharges	161	172	333	185	174	359	173	173	346	173	173	346
Cost Recovery/Reimbursement	40	0	40	14	15	29	15	15	30	15	15	30
Misc Revenues	0	0	0	16	0	16	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>201</b>	<b>173</b>	<b>374</b>	<b>215</b>	<b>190</b>	<b>405</b>	<b>189</b>	<b>189</b>	<b>378</b>	<b>189</b>	<b>189</b>	<b>378</b>
<b>Total Revenues</b>	<b>29,384</b>	<b>30,844</b>	<b>60,228</b>	<b>31,335</b>	<b>29,501</b>	<b>60,836</b>	<b>31,618</b>	<b>31,618</b>	<b>63,236</b>	<b>31,618</b>	<b>31,618</b>	<b>63,236</b>
<b>Total Resources Available</b>	<b>57,251</b>	<b>56,996</b>	<b>88,299</b>	<b>54,279</b>	<b>51,295</b>	<b>83,780</b>	<b>50,423</b>	<b>48,093</b>	<b>82,041</b>	<b>46,208</b>	<b>44,323</b>	<b>77,826</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Labor and Industry	31,304	34,220	65,524	32,484	32,490	64,974	33,948	33,503	67,451	33,503	33,503	67,006
<b>Jobs, Economic Development, and Commerce</b>	<b>31,304</b>	<b>34,220</b>	<b>65,524</b>	<b>32,484</b>	<b>32,490</b>	<b>64,974</b>	<b>33,948</b>	<b>33,503</b>	<b>67,451</b>	<b>33,503</b>	<b>33,503</b>	<b>67,006</b>
<b>Total Expenditures</b>	<b>31,304</b>	<b>34,220</b>	<b>65,524</b>	<b>32,484</b>	<b>32,490</b>	<b>64,974</b>	<b>33,948</b>	<b>33,503</b>	<b>67,451</b>	<b>33,503</b>	<b>33,503</b>	<b>67,006</b>
<b>Total Uses</b>	<b>31,304</b>	<b>34,220</b>	<b>65,524</b>	<b>32,484</b>	<b>32,490</b>	<b>64,974</b>	<b>33,948</b>	<b>33,503</b>	<b>67,451</b>	<b>33,503</b>	<b>33,503</b>	<b>67,006</b>
<b>Balance Before Reserves</b>	<b>25,947</b>	<b>22,775</b>	<b>22,775</b>	<b>21,794</b>	<b>18,805</b>	<b>18,805</b>	<b>16,475</b>	<b>14,590</b>	<b>14,590</b>	<b>12,705</b>	<b>10,820</b>	<b>10,820</b>
<b>Budgetary Balance</b>	<b>25,947</b>	<b>22,775</b>	<b>22,775</b>	<b>21,794</b>	<b>18,805</b>	<b>18,805</b>	<b>16,475</b>	<b>14,590</b>	<b>14,590</b>	<b>12,705</b>	<b>10,820</b>	<b>10,820</b>

**Oil Overcharge (3002)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	139	139	139	139	139	139	139	139	139	139	139	139
<b>Adjusted Balance Forward</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Total Resources Available</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Balance Before Reserves</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Budgetary Balance</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>



911 Emergency (4900)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	33,581	50,446	33,581	63,222	70,289	63,222	56,678	54,754	56,678	52,830	50,906	52,830
Prior Period Adjustment	1,503	179	1,682	349	0	349	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>35,083</b>	<b>50,625</b>	<b>35,262</b>	<b>63,570</b>	<b>70,289</b>	<b>63,570</b>	<b>56,678</b>	<b>54,754</b>	<b>56,678</b>	<b>52,830</b>	<b>50,906</b>	<b>52,830</b>
<b>Revenues</b>												
Departmental Services	78,143	76,828	154,971	74,900	76,336	151,236	77,238	77,238	154,476	77,238	77,238	154,476
<b>Departmental Earnings</b>	<b>78,143</b>	<b>76,828</b>	<b>154,971</b>	<b>74,900</b>	<b>76,336</b>	<b>151,236</b>	<b>77,238</b>	<b>77,238</b>	<b>154,476</b>	<b>77,238</b>	<b>77,238</b>	<b>154,476</b>
Statewide Investment Income	11	21	32	12	12	24	12	12	24	12	12	24
<b>Investment Income</b>	<b>11</b>	<b>21</b>	<b>32</b>	<b>12</b>	<b>12</b>	<b>24</b>	<b>12</b>	<b>12</b>	<b>24</b>	<b>12</b>	<b>12</b>	<b>24</b>
<b>Total Revenues</b>	<b>78,154</b>	<b>76,849</b>	<b>155,003</b>	<b>74,911</b>	<b>76,348</b>	<b>151,259</b>	<b>77,250</b>	<b>77,250</b>	<b>154,500</b>	<b>77,250</b>	<b>77,250</b>	<b>154,500</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	133	133	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>113,237</b>	<b>127,606</b>	<b>190,397</b>	<b>138,482</b>	<b>146,637</b>	<b>214,830</b>	<b>133,928</b>	<b>132,004</b>	<b>211,178</b>	<b>130,080</b>	<b>128,156</b>	<b>207,330</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Emergency Medical Services Regulatory Board	0	0	0	683	683	1,366	683	683	1,366	683	683	1,366
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683</b>	<b>683</b>	<b>1,366</b>	<b>683</b>	<b>683</b>	<b>1,366</b>	<b>683</b>	<b>683</b>	<b>1,366</b>
Public Safety - Public Safety	29,505	29,746	59,251	33,806	54,563	88,369	44,149	44,149	88,298	44,149	44,149	88,298
<b>Public Safety and Judiciary</b>	<b>29,505</b>	<b>29,746</b>	<b>59,251</b>	<b>33,806</b>	<b>54,563</b>	<b>88,369</b>	<b>44,149</b>	<b>44,149</b>	<b>88,298</b>	<b>44,149</b>	<b>44,149</b>	<b>88,298</b>
Transportation	9,359	9,987	19,346	9,309	10,041	19,350	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	(17)	677	660	1,135	1,411	2,546	1,406	1,406	2,812	1,406	1,406	2,812
<b>Transportation</b>	<b>9,342</b>	<b>10,664</b>	<b>20,006</b>	<b>10,444</b>	<b>11,452</b>	<b>21,896</b>	<b>11,081</b>	<b>11,081</b>	<b>22,162</b>	<b>11,081</b>	<b>11,081</b>	<b>22,162</b>
<b>Total Expenditures</b>	<b>38,847</b>	<b>40,409</b>	<b>79,257</b>	<b>44,932</b>	<b>66,698</b>	<b>111,630</b>	<b>55,913</b>	<b>55,913</b>	<b>111,826</b>	<b>55,913</b>	<b>55,913</b>	<b>111,826</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	31	31	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	683	683	1,366	0	0	0	0	0	0	0	0	0
Transfer Out to 911 Revenue Bond Debt Service	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522

911 Emergency (4900)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Transfers to Other Funds</b>	<b>23,944</b>	<b>23,975</b>	<b>47,919</b>	<b>23,261</b>	<b>23,261</b>	<b>46,522</b>	<b>23,261</b>	<b>23,261</b>	<b>46,522</b>	<b>23,261</b>	<b>23,261</b>	<b>46,522</b>
<b>Total Uses</b>	<b>62,791</b>	<b>64,385</b>	<b>127,176</b>	<b>68,193</b>	<b>89,959</b>	<b>158,152</b>	<b>79,174</b>	<b>79,174</b>	<b>158,348</b>	<b>79,174</b>	<b>79,174</b>	<b>158,348</b>
<b>Balance Before Reserves</b>	<b>50,446</b>	<b>63,222</b>	<b>63,222</b>	<b>70,289</b>	<b>56,678</b>	<b>56,678</b>	<b>54,754</b>	<b>52,830</b>	<b>52,830</b>	<b>50,906</b>	<b>48,982</b>	<b>48,982</b>
<b>Budgetary Balance</b>	<b>50,446</b>	<b>63,222</b>	<b>63,222</b>	<b>70,289</b>	<b>56,678</b>	<b>56,678</b>	<b>54,754</b>	<b>52,830</b>	<b>52,830</b>	<b>50,906</b>	<b>48,982</b>	<b>48,982</b>

Health Care Response (1250)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	110,208	0	91	91	91	91	91	91
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,208</b>	<b>0</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	462	88	550	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>88</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>88</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	150,000	0	150,000	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,462</b>	<b>110,296</b>	<b>150,550</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	0	0	0	40,253	100,205	140,458	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>100,205</b>	<b>140,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>100,205</b>	<b>140,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	10,000	10,000	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>110,205</b>	<b>150,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,208</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,208</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	44,989	0	18,067	18,067	18,067	18,067	18,067	18,067
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,989</b>	<b>0</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	200,000	0	200,000	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>44,989</b>	<b>200,000</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	0	0	114	3,905	4,019	0	0	0	0	0	0
Health	0	0	0	145,739	12,837	158,576	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,853</b>	<b>16,742</b>	<b>162,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corrections	0	0	0	2,235	0	2,235	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,235</b>	<b>0</b>	<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Gardens	0	0	0	0	6,000	6,000	0	0	0	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	0	0	0	1,239	2,963	4,202	0	0	0	0	0	0
<b>Agriculture and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,239</b>	<b>2,963</b>	<b>4,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Administration	0	0	0	5,683	1,217	6,900	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,683</b>	<b>1,217</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,011</b>	<b>26,922</b>	<b>181,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,011</b>	<b>26,922</b>	<b>181,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,989</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,989</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>

Minnesota Resources (1300)



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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	754,689	1,082,472	754,689	1,325,000	1,309,051	1,325,000	772,998	629,106	772,998	617,107	613,411	617,107
Prior Period Adjustment	167,318	75,683	243,001	93,283	0	93,283	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>922,007</b>	<b>1,158,155</b>	<b>997,690</b>	<b>1,418,283</b>	<b>1,309,051</b>	<b>1,418,283</b>	<b>772,998</b>	<b>629,106</b>	<b>772,998</b>	<b>617,107</b>	<b>613,411</b>	<b>617,107</b>
<b>Revenues</b>												
Sales-Use Taxes	79	217	295	221	123	344	123	123	246	123	123	246
Tobacco Products Taxes	22,250	22,250	44,500	22,250	26,187	48,437	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	253	272	525	309	180	489	200	200	400	200	200	400
Gambling Taxes	478	604	1,082	1,332	1,664	2,996	1,676	1,390	3,066	1,390	1,390	2,780
Other Taxes	292	527	819	464	460	924	460	460	920	460	460	920
<b>Taxes</b>	<b>23,352</b>	<b>23,869</b>	<b>47,221</b>	<b>24,576</b>	<b>28,614</b>	<b>53,190</b>	<b>28,646</b>	<b>28,360</b>	<b>57,006</b>	<b>28,360</b>	<b>28,360</b>	<b>56,720</b>
Grants-Federal	14,322	21,002	35,324	68,638	50,753	119,391	51,914	54,235	106,149	53,426	53,446	106,872
<b>Federal Grants</b>	<b>14,322</b>	<b>21,002</b>	<b>35,324</b>	<b>68,638</b>	<b>50,753</b>	<b>119,391</b>	<b>51,914</b>	<b>54,235</b>	<b>106,149</b>	<b>53,426</b>	<b>53,446</b>	<b>106,872</b>
Departmental Services	196,774	182,270	379,045	162,390	126,512	288,902	133,772	131,907	265,679	132,620	133,188	265,808
Departmental Sales	11,680	12,904	24,585	9,489	11,296	20,785	7,912	9,122	17,034	9,122	11,282	20,404
Licenses & Fees	145,626	136,405	282,031	167,351	171,469	338,820	172,207	172,935	345,142	173,346	172,751	346,097
Departmental Penalties	1,073	1,052	2,125	1,025	1,026	2,051	1,026	1,026	2,052	1,026	1,026	2,052
Care & Hospitalization	12,944	12,716	25,660	5,249	5,593	10,842	5,592	5,592	11,184	5,592	5,592	11,184
<b>Departmental Earnings</b>	<b>368,097</b>	<b>345,349</b>	<b>713,445</b>	<b>345,503</b>	<b>315,896</b>	<b>661,399</b>	<b>320,509</b>	<b>320,582</b>	<b>641,091</b>	<b>321,706</b>	<b>323,839</b>	<b>645,545</b>
Statewide Investment Income	3,922	17,763	21,685	14,142	10,128	24,270	5,454	4,133	9,587	1,864	1,864	3,728
<b>Investment Income</b>	<b>3,922</b>	<b>17,763</b>	<b>21,685</b>	<b>14,142</b>	<b>10,128</b>	<b>24,270</b>	<b>5,454</b>	<b>4,133</b>	<b>9,587</b>	<b>1,864</b>	<b>1,864</b>	<b>3,728</b>
Interagency Departmental Earnings	34,049	39,255	73,304	44,671	36,022	80,693	45,464	48,025	93,489	48,959	49,851	98,810
State Grants	15,018	14,173	29,191	10,179	13,761	23,940	13,224	13,224	26,448	13,124	13,124	26,248
Other Intergovernmental Grants	108,271	132,197	240,468	81,707	102,600	184,307	104,730	102,711	207,441	100,487	98,806	199,293
Other Grants	2,789	1,886	4,676	3,557	2,417	5,974	1,513	1,550	3,063	1,550	1,550	3,100
Investment Earnings	74	78	152	101	219	320	219	219	438	219	219	438
Interest Income	6,172	6,743	12,914	6,394	6,339	12,733	6,339	6,338	12,677	6,337	6,337	12,674
Higher Education Charges	273	234	506	137	170	307	185	200	385	200	200	400
Sale of Property and Equipment	4,079	4,940	9,019	3,271	3,400	6,671	3,399	3,399	6,798	3,400	3,400	6,800
Fines and Surcharges	17,682	18,148	35,829	16,608	13,299	29,907	13,297	13,297	26,594	13,297	13,297	26,594
Restricted Gifts-Donations	1,976	2,836	4,813	3,469	2,890	6,359	2,820	2,820	5,640	2,820	2,820	5,640
Internal Reimbursement	277,507	620,028	897,535	594,166	692,701	1,286,867	602,563	563,426	1,165,989	560,798	561,216	1,122,014
MA Recoveries	3,184	3,373	6,557	4,276	8,311	12,587	8,964	9,250	18,214	9,400	9,545	18,945
Other Revenue	19,485	19,539	39,024	19,224	18,317	37,541	14,252	14,227	28,479	14,202	14,177	28,379

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Unclaimed Money	0	0	0	50	58	108	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	100,217	115,154	215,371	51,286	96,855	148,141	127,420	133,772	261,192	135,418	136,083	271,501
Other Prog Recov-Other Rev	49	0	49	0	280	280	280	280	560	280	280	560
Loan Proceeds	2,887	0	2,887	0	0	0	0	0	0	0	0	0
Other Agency Deposits	8,860	9,157	18,017	10,466	6,663	17,129	5,848	5,889	11,737	5,870	5,890	11,760
Cost Recovery/Reimbursement	43,826	40,580	84,406	42,527	51,297	93,824	49,701	49,637	99,338	50,935	51,155	102,090
Indirect Costs	197,814	213,699	411,513	217,213	228,084	445,297	219,616	220,821	440,437	220,780	220,766	441,546
Misc Revenues	1,033	45	1,079	229	35	264	35	35	70	35	35	70
<b>All Other Revenue</b>	<b>845,245</b>	<b>1,242,065</b>	<b>2,087,310</b>	<b>1,109,533</b>	<b>1,283,718</b>	<b>2,393,251</b>	<b>1,219,927</b>	<b>1,189,178</b>	<b>2,409,105</b>	<b>1,188,169</b>	<b>1,188,809</b>	<b>2,376,978</b>
<b>Total Revenues</b>	<b>1,254,938</b>	<b>1,650,047</b>	<b>2,904,985</b>	<b>1,562,393</b>	<b>1,689,109</b>	<b>3,251,502</b>	<b>1,626,450</b>	<b>1,596,488</b>	<b>3,222,938</b>	<b>1,593,525</b>	<b>1,596,318</b>	<b>3,189,843</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	398,360	406,279	804,639	518,762	351,925	870,687	346,394	366,892	713,286	374,047	367,617	741,664
Transfer in from Transit Assistance	33	17	50	7	8	15	8	8	16	8	8	16
Transfer in from State Government Special Reven	0	100	100	777	0	777	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,554	1,554	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	683	683	1,366	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	83	196	279	169	0	169	0	0	0	0	0	0
Transfer in from Natural Resources	97	901	998	950	366	1,316	385	351	736	295	295	590
Transfer in from Game and Fish	196	216	412	203	212	415	207	207	414	206	206	412
Transfer in from Outdoor Heritage	966	975	1,941	710	887	1,597	0	0	0	0	0	0
Transfer in from Clean Water	85	177	261	296	0	296	0	0	0	0	0	0
Transfer in from Health Care Access	214,016	214,581	428,597	11,198	10,748	21,946	10,137	9,510	19,647	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	3,265	32	3,298	7,126	30	7,156	30	30	60	30	30	60
Transfer in from Workforce Development	0	370	370	0	0	0	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	16	24	39	19	24	43	24	24	48	24	24	48
Transfer in from County State Aid Highway	51	76	126	61	76	137	76	76	152	76	76	152
Transfer in from Highway Users Tax Distribution	1,051	1,061	2,113	1,077	944	2,021	1,016	1,006	2,022	996	986	1,982
Transfer in from Environmental	19	16	35	18	18	36	18	18	36	18	18	36
Transfer in from Workers Compensation	87	85	172	65	79	144	79	79	158	79	79	158
Transfer in from Federal	2,578	1,167	3,745	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	3	0	3	2	2	4	2	2	4	2	2	4
Transfer in from Surplus Property	1	0	1	1	1	2	1	1	2	1	1	2
Transfer in from Fleet Services	3	0	3	3	3	6	3	3	6	3	3	6
Transfer in from Plant Management	9,973	10,369	20,342	9,922	9,904	19,826	9,910	9,910	19,820	9,910	9,910	19,820
Transfer in from State Employees Insurance	21	21	41	28	35	63	35	35	70	35	35	70

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Transfer in from MN.IT Services	85	75	160	110	126	236	126	126	252	126	126	252
Transfer in from Miscellaneous Agency	2,432	12,572	15,004	766	685	1,451	685	685	1,370	685	685	1,370
Transfer in from Housing Finance Agency	72	71	144	49	60	109	60	60	120	60	60	120
Transfer in from Office Of Higher Education	28	28	56	23	22	45	22	22	44	22	22	44
<b>Total Transfers from Other Funds</b>	<b>634,542</b>	<b>651,984</b>	<b>1,286,526</b>	<b>552,679</b>	<b>376,495</b>	<b>929,174</b>	<b>369,558</b>	<b>389,385</b>	<b>758,943</b>	<b>396,473</b>	<b>390,033</b>	<b>786,506</b>
Net Loan Activity	13,526	(4,356)	9,171	(29,420)	(1,340)	(30,760)	383	(77)	306	63	456	519
<b>Total Resources Available</b>	<b>2,825,014</b>	<b>3,455,830</b>	<b>5,198,372</b>	<b>3,503,934</b>	<b>3,373,315</b>	<b>5,568,198</b>	<b>2,769,389</b>	<b>2,614,902</b>	<b>4,755,185</b>	<b>2,607,168</b>	<b>2,600,218</b>	<b>4,593,975</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	11,538	6,934	18,472	81,909	79,820	161,729	78,884	78,893	157,777	78,809	78,809	157,618
Prof Educator Licensing Std Bd	113	218	330	242	281	523	214	214	428	214	214	428
State Academies	3,193	3,283	6,476	3,532	4,266	7,798	4,459	4,386	8,845	4,396	4,384	8,780
Perpich Center for Arts Education	585	14	599	208	431	639	352	364	716	326	326	652
<b>E-12 Education</b>	<b>15,429</b>	<b>10,448</b>	<b>25,877</b>	<b>85,890</b>	<b>84,798</b>	<b>170,688</b>	<b>83,909</b>	<b>83,857</b>	<b>167,766</b>	<b>83,745</b>	<b>83,733</b>	<b>167,478</b>
Higher Education, Office of	3,525	7,944	11,469	9,254	8,222	17,476	7,188	7,205	14,393	7,205	7,205	14,410
University Of Minnesota	22,367	22,365	44,732	22,357	22,372	44,729	22,366	22,366	44,732	22,366	22,366	44,732
<b>Higher Education</b>	<b>25,892</b>	<b>30,309</b>	<b>56,201</b>	<b>31,612</b>	<b>30,594</b>	<b>62,206</b>	<b>29,554</b>	<b>29,571</b>	<b>59,125</b>	<b>29,571</b>	<b>29,571</b>	<b>59,142</b>
Tax Aids, Credits and Refunds	8,247	8,383	16,630	294	307	601	328	328	656	328	328	656
<b>Property Tax Aids and Credits</b>	<b>8,247</b>	<b>8,383</b>	<b>16,630</b>	<b>294</b>	<b>307</b>	<b>601</b>	<b>328</b>	<b>328</b>	<b>656</b>	<b>328</b>	<b>328</b>	<b>656</b>
Human Services	777,994	813,357	1,591,351	666,032	746,419	1,412,451	696,107	691,550	1,387,657	689,037	689,628	1,378,665
Health	48,904	54,523	103,427	114,544	63,626	178,170	52,050	52,904	104,954	52,157	52,080	104,237
Chiropractic Examiners, Board of	3	5	8	4	6	10	6	6	12	6	6	12
Dentistry, Board of	25	24	49	20	35	55	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	4	7	10	6	6	12	6	6	12	6	6	12
Marriage and Family Therapy, Board of	4	9	14	6	9	15	9	9	18	9	9	18
Medical Practice, Board of	36	82	118	68	103	171	70	70	140	70	70	140
Nursing, Board of	257	462	719	337	366	703	366	366	732	366	366	732
Executives for Long Term Svcs and Supports Bd	56	692	748	226	144	370	2	2	4	2	2	4
Optometry, Board of	2	2	4	2	2	4	2	2	4	2	2	4
Pharmacy, Board of	12	17	29	14	431	445	381	381	762	16	16	32
Physical Therapy, Board of	18	18	36	19	20	39	20	20	40	20	20	40
Podiatric Medicine, Board of	9	2	11	1	2	3	2	2	4	2	2	4
Psychology, Board of	5	10	15	6	7	13	7	7	14	7	7	14



Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Social Work, Board of	30	46	76	37	50	87	50	50	100	50	50	100
Veterinary Medicine, Board of	6	7	14	4	6	10	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	19	30	49	25	23	48	23	23	46	23	23	46
Occupational Therapy Practice Board	5	15	20	11	13	24	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	1,581	1,264	2,846	703	657	1,360	655	655	1,310	655	655	1,310
Disability Council	41	10	52	13	0	13	0	0	0	0	0	0
Ombudsman for Mental Health and Development	0	0	0	25	0	25	0	0	0	0	0	0
Ombudsperson for Families	5	36	41	0	0	0	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>829,018</b>	<b>870,617</b>	<b>1,699,635</b>	<b>782,101</b>	<b>811,925</b>	<b>1,594,026</b>	<b>749,810</b>	<b>746,107</b>	<b>1,495,917</b>	<b>742,482</b>	<b>742,996</b>	<b>1,485,478</b>
Supreme Court	4,987	2,959	7,945	3,715	4,759	8,474	4,312	4,312	8,624	4,311	4,310	8,621
Legal Professional Boards	7,615	7,628	15,243	7,680	8,717	16,397	8,712	8,712	17,424	8,712	8,709	17,421
District Courts	2,194	2,029	4,223	1,911	3,401	5,312	1,801	1,801	3,602	1,801	1,800	3,601
Guardian ad Litem Board	203	0	203	213	2,618	2,831	810	810	1,620	810	810	1,620
Public Defense, Board of	135	0	135	435	788	1,223	377	377	754	377	377	754
Peace Officer Standards and Training Board	4,029	4,480	8,509	0	0	0	0	0	0	0	0	0
Corrections	14,121	12,691	26,812	15,348	17,372	32,720	19,973	17,243	37,216	14,328	14,328	28,656
Public Safety - Public Safety	40,809	51,253	92,062	47,506	73,888	121,394	34,595	34,083	68,678	34,012	34,035	68,047
Human Rights	443	319	763	274	278	552	169	173	342	173	173	346
<b>Public Safety and Judiciary</b>	<b>74,535</b>	<b>81,360</b>	<b>155,895</b>	<b>77,082</b>	<b>111,821</b>	<b>188,903</b>	<b>70,749</b>	<b>67,511</b>	<b>138,260</b>	<b>64,524</b>	<b>64,542</b>	<b>129,066</b>
Transportation	103,245	115,351	218,596	133,457	84,918	218,375	83,438	77,638	161,076	76,236	75,932	152,168
Public Safety - Transportation	97,519	96,014	193,533	90,111	115,529	205,640	100,221	97,250	197,471	97,234	97,379	194,613
<b>Transportation</b>	<b>200,765</b>	<b>211,364</b>	<b>412,129</b>	<b>223,569</b>	<b>200,447</b>	<b>424,016</b>	<b>183,659</b>	<b>174,888</b>	<b>358,547</b>	<b>173,470</b>	<b>173,311</b>	<b>346,781</b>
Pollution Control	33,750	33,304	67,054	34,718	38,806	73,524	35,626	35,479	71,105	35,479	35,479	70,958
Natural Resources	121,909	145,723	267,631	142,910	154,798	297,708	147,654	145,437	293,091	144,717	145,161	289,878
Water and Soil Resources, Board of	5,192	6,049	11,240	5,967	10,950	16,917	8,218	8,086	16,304	8,034	9,680	17,714
Zoological Gardens	15,820	16,534	32,354	14,056	6,773	20,829	9,582	13,540	23,122	13,540	13,540	27,080
Explore Minnesota Tourism	1,155	659	1,814	657	507	1,164	567	550	1,117	550	550	1,100
<b>Environment</b>	<b>177,826</b>	<b>202,268</b>	<b>380,094</b>	<b>198,308</b>	<b>211,834</b>	<b>410,142</b>	<b>201,647</b>	<b>203,092</b>	<b>404,739</b>	<b>202,320</b>	<b>204,410</b>	<b>406,730</b>
Agriculture	7,320	7,371	14,691	7,543	8,575	16,118	8,334	8,190	16,524	8,197	8,198	16,395
Animal Health, Board of	61	23	85	275	147	422	147	147	294	147	147	294
<b>Agriculture and Housing</b>	<b>7,381</b>	<b>7,395</b>	<b>14,776</b>	<b>7,818</b>	<b>8,722</b>	<b>16,540</b>	<b>8,481</b>	<b>8,337</b>	<b>16,818</b>	<b>8,344</b>	<b>8,345</b>	<b>16,689</b>
Commerce	37,679	33,719	71,397	99,252	121,078	220,330	144,222	39,549	183,771	39,537	39,537	79,074
Public Utilities Commission	1,478	991	2,469	976	1,914	2,890	1,848	1,848	3,696	1,848	1,848	3,696
Employment and Economic Development	54,160	26,356	80,516	57,863	96,830	154,693	36,917	36,767	73,684	36,370	36,361	72,731

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Labor and Industry	6,798	7,785	14,583	7,457	8,054	15,511	9,725	8,638	18,363	8,592	8,578	17,170
Mediation Services, Bureau of	4	6	10	0	10	10	10	10	20	10	10	20
Public Facilities Authority	62	85	147	170	1,084	1,254	382	382	764	406	444	850
<b>Jobs, Economic Development, and Commerce</b>	<b>100,180</b>	<b>68,941</b>	<b>169,122</b>	<b>165,717</b>	<b>228,970</b>	<b>394,687</b>	<b>193,104</b>	<b>87,194</b>	<b>280,298</b>	<b>86,763</b>	<b>86,778</b>	<b>173,541</b>
Legislature	115	427	542	235	318	553	213	100	313	100	100	200
Governor's Office	2,304	1,620	3,924	2,296	2,717	5,013	2,147	2,147	4,294	2,147	2,147	4,294
State Auditor	645	777	1,423	747	871	1,618	888	900	1,788	894	893	1,787
Attorney General	10,590	11,421	22,011	10,730	13,685	24,415	11,708	11,708	23,416	11,708	11,708	23,416
Secretary of State	10,778	4,726	15,504	14,350	15,920	30,270	8,346	7,736	16,082	18,245	10,688	28,933
Campaign Finance and Public Disclosure Board	92	2,361	2,454	75	2,252	2,327	104	2,913	3,017	104	908	1,012
Investment Board	4,767	4,929	9,696	5,519	8,730	14,249	8,581	8,785	17,366	8,785	8,785	17,570
MN.IT Services	16,709	377,077	393,787	354,699	378,602	733,301	363,340	343,503	706,843	342,398	342,240	684,638
Administration	39,342	46,676	86,018	46,420	51,358	97,778	50,681	46,461	97,142	45,230	44,747	89,977
Capitol Area Architectural and Planning Board	12	0	12	15	12	27	0	0	0	0	0	0
Management and Budget	12,457	17,883	30,340	18,169	15,952	34,121	13,635	13,360	26,995	13,350	13,341	26,691
Revenue	4,915	5,595	10,509	7,836	8,657	16,493	8,527	8,517	17,044	8,497	8,492	16,989
Amateur Sports Commission	423	80	503	247	77	324	77	77	154	77	77	154
Latino Affairs, Minnesota Council on	58	0	58	0	0	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	20	0	20	0	0	0	0	0	0	0	0	0
Indian Affairs Council	183	202	385	22	0	22	0	0	0	0	0	0
Historical Society	121	0	121	0	0	0	0	0	0	0	0	0
Arts Board	5	3	8	0	0	0	0	0	0	0	0	0
Veterans Affairs	110,460	114,479	224,939	120,594	123,541	244,135	116,886	119,139	236,025	119,148	119,164	238,312
Military Affairs	2,694	2,484	5,179	4,162	3,263	7,425	2,362	2,401	4,763	2,381	2,228	4,609
Racing Commission	2,646	2,934	5,580	4,070	5,142	9,212	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,576	6,944	3,472	3,472	6,944	3,472	3,472	6,944
<b>State Government and Veterans</b>	<b>222,600</b>	<b>596,965</b>	<b>819,566</b>	<b>593,554</b>	<b>634,673</b>	<b>1,228,227</b>	<b>595,622</b>	<b>575,952</b>	<b>1,171,574</b>	<b>581,394</b>	<b>573,973</b>	<b>1,155,367</b>
<b>Total Expenditures</b>	<b>1,661,872</b>	<b>2,088,051</b>	<b>3,749,923</b>	<b>2,165,944</b>	<b>2,324,091</b>	<b>4,490,035</b>	<b>2,116,863</b>	<b>1,976,837</b>	<b>4,093,700</b>	<b>1,972,941</b>	<b>1,967,987</b>	<b>3,940,928</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	19,351	33,699	53,050	20,517	270,596	291,113	16,434	16,564	32,998	16,432	16,472	32,904
Transfer Out to Health Related Boards	0	242	242	0	0	0	0	0	0	0	0	0
Transfer Out to 911 Emergency	0	133	133	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	1,877	3,830	5,707	2,390	2,752	5,142	2,606	2,645	5,251	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 Iron Range Resources and Rehab	1,750	0	1,750	300	0	300	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Transfer Out to Trunk Highway	0	13	13	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	1,208	1,203	2,411	3,328	1,194	4,522	1,191	1,185	2,376	1,181	1,176	2,357
Transfer Out to Miscellaneous Agency	68	3,660	3,728	2,404	1,684	4,088	3,189	564	3,753	558	558	1,116
<b>Total Transfers to Other Funds</b>	<b>80,670</b>	<b>42,780</b>	<b>123,449</b>	<b>28,939</b>	<b>276,226</b>	<b>305,165</b>	<b>23,420</b>	<b>20,958</b>	<b>44,378</b>	<b>20,816</b>	<b>20,851</b>	<b>41,667</b>
<b>Total Uses</b>	<b>1,742,542</b>	<b>2,130,830</b>	<b>3,873,372</b>	<b>2,194,883</b>	<b>2,600,317</b>	<b>4,795,200</b>	<b>2,140,283</b>	<b>1,997,795</b>	<b>4,138,078</b>	<b>1,993,757</b>	<b>1,988,838</b>	<b>3,982,595</b>
<b>Balance Before Reserves</b>	<b>1,082,472</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,309,051</b>	<b>772,998</b>	<b>772,998</b>	<b>629,106</b>	<b>617,107</b>	<b>617,107</b>	<b>613,411</b>	<b>611,380</b>	<b>611,380</b>
<b>Budgetary Balance</b>	<b>1,082,472</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,309,051</b>	<b>772,998</b>	<b>772,998</b>	<b>629,106</b>	<b>617,107</b>	<b>617,107</b>	<b>613,411</b>	<b>611,380</b>	<b>611,380</b>

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	13,023	0	11,772	13,675	11,772	13,675	13,675	13,675
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>0</b>	<b>11,772</b>	<b>13,675</b>	<b>11,772</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>
<b>Revenues</b>												
Licenses & Fees	0	0	0	13,023	13,675	26,698	13,675	13,675	27,350	13,675	13,675	27,350
<b>Departmental Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>13,675</b>	<b>26,698</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>13,675</b>	<b>26,698</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>26,698</b>	<b>26,698</b>	<b>25,447</b>	<b>27,350</b>	<b>39,122</b>	<b>27,350</b>	<b>27,350</b>	<b>41,025</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	0	0	0	8,389	8,389	10,674	12,577	23,251	12,577	12,877	25,454
Pharmacy, Board of	0	0	0	0	126	126	126	126	252	126	126	252
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,515</b>	<b>8,515</b>	<b>10,800</b>	<b>12,703</b>	<b>23,503</b>	<b>12,703</b>	<b>13,003</b>	<b>25,706</b>
Public Safety - Public Safety	0	0	0	0	672	672	672	672	1,344	672	672	1,344
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>1,344</b>	<b>672</b>	<b>672</b>	<b>1,344</b>
Management and Budget	0	0	0	0	300	300	300	300	600	300	0	300
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,487</b>	<b>9,487</b>	<b>11,772</b>	<b>13,675</b>	<b>25,447</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	5,439	5,439	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,439</b>	<b>5,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,926</b>	<b>14,926</b>	<b>11,772</b>	<b>13,675</b>	<b>25,447</b>	<b>13,675</b>	<b>13,675</b>	<b>27,350</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>11,772</b>	<b>11,772</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>11,772</b>	<b>11,772</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>	<b>13,675</b>

Agriculture (2018)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	21,752	24,640	21,752	26,510	24,579	26,510	20,785	16,613	20,785	13,217	9,937	13,217
Prior Period Adjustment	1,037	945	1,982	1,398	0	1,398	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>22,789</b>	<b>25,585</b>	<b>23,734</b>	<b>27,909</b>	<b>24,579</b>	<b>27,909</b>	<b>20,785</b>	<b>16,613</b>	<b>20,785</b>	<b>13,217</b>	<b>9,937</b>	<b>13,217</b>
<b>Revenues</b>												
Departmental Services	1,693	1,546	3,239	1,474	1,249	2,723	1,167	1,167	2,334	1,167	1,167	2,334
Licenses & Fees	28,238	27,154	55,392	26,236	26,473	52,709	26,666	26,814	53,480	26,814	26,814	53,628
Departmental Penalties	4	2	6	2	2	4	2	2	4	2	2	4
<b>Departmental Earnings</b>	<b>29,935</b>	<b>28,703</b>	<b>58,638</b>	<b>27,712</b>	<b>27,724</b>	<b>55,436</b>	<b>27,835</b>	<b>27,983</b>	<b>55,818</b>	<b>27,983</b>	<b>27,983</b>	<b>55,966</b>
Statewide Investment Income	0	718	718	651	464	1,115	437	418	855	416	416	832
<b>Investment Income</b>	<b>0</b>	<b>718</b>	<b>718</b>	<b>651</b>	<b>464</b>	<b>1,115</b>	<b>437</b>	<b>418</b>	<b>855</b>	<b>416</b>	<b>416</b>	<b>832</b>
Investment Earnings	428	0	428	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	3	0	3	0	0	0	0	0	0	0	0	0
Fines and Surcharges	76	78	153	92	93	185	93	93	186	93	93	186
Internal Reimbursement	109	91	201	77	90	167	85	85	170	85	85	170
Cost Recovery/Reimbursement	0	7	7	3	5	8	5	5	10	5	5	10
<b>All Other Revenue</b>	<b>615</b>	<b>176</b>	<b>791</b>	<b>172</b>	<b>188</b>	<b>360</b>	<b>183</b>	<b>183</b>	<b>366</b>	<b>183</b>	<b>183</b>	<b>366</b>
<b>Total Revenues</b>	<b>30,550</b>	<b>29,596</b>	<b>60,147</b>	<b>28,535</b>	<b>28,376</b>	<b>56,911</b>	<b>28,455</b>	<b>28,584</b>	<b>57,039</b>	<b>28,582</b>	<b>28,582</b>	<b>57,164</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	10,036	10,036	20,072	9,486	9,386	18,872	9,486	9,486	18,972	9,486	9,486	18,972
<b>Total Transfers from Other Funds</b>	<b>10,036</b>	<b>10,036</b>	<b>20,072</b>	<b>9,486</b>	<b>9,386</b>	<b>18,872</b>	<b>9,486</b>	<b>9,486</b>	<b>18,972</b>	<b>9,486</b>	<b>9,486</b>	<b>18,972</b>
<b>Total Resources Available</b>	<b>63,376</b>	<b>65,217</b>	<b>103,953</b>	<b>65,930</b>	<b>62,341</b>	<b>103,692</b>	<b>58,726</b>	<b>54,683</b>	<b>96,796</b>	<b>51,285</b>	<b>48,005</b>	<b>89,353</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	250	250	500	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	38,486	38,457	76,943	41,351	41,556	82,907	42,113	41,466	83,579	41,348	41,184	82,532
<b>Agriculture and Housing</b>	<b>38,486</b>	<b>38,457</b>	<b>76,943</b>	<b>41,351</b>	<b>41,556</b>	<b>82,907</b>	<b>42,113</b>	<b>41,466</b>	<b>83,579</b>	<b>41,348</b>	<b>41,184</b>	<b>82,532</b>
<b>Total Expenditures</b>	<b>38,736</b>	<b>38,707</b>	<b>77,443</b>	<b>41,351</b>	<b>41,556</b>	<b>82,907</b>	<b>42,113</b>	<b>41,466</b>	<b>83,579</b>	<b>41,348</b>	<b>41,184</b>	<b>82,532</b>

**Agriculture (2018)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Uses</b>	<b>38,736</b>	<b>38,707</b>	<b>77,443</b>	<b>41,351</b>	<b>41,556</b>	<b>82,907</b>	<b>42,113</b>	<b>41,466</b>	<b>83,579</b>	<b>41,348</b>	<b>41,184</b>	<b>82,532</b>
<b>Balance Before Reserves</b>	<b>24,640</b>	<b>26,510</b>	<b>26,510</b>	<b>24,579</b>	<b>20,785</b>	<b>20,785</b>	<b>16,613</b>	<b>13,217</b>	<b>13,217</b>	<b>9,937</b>	<b>6,821</b>	<b>6,821</b>
<b>Budgetary Balance</b>	<b>24,640</b>	<b>26,510</b>	<b>26,510</b>	<b>24,579</b>	<b>20,785</b>	<b>20,785</b>	<b>16,613</b>	<b>13,217</b>	<b>13,217</b>	<b>9,937</b>	<b>6,821</b>	<b>6,821</b>

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	772,329	830,461	772,329	897,261	951,110	897,261	975,253	1,079,307	975,253	1,183,982	1,288,657	1,183,982
Prior Period Adjustment	19,366	16,927	36,293	3,280	0	3,280	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>791,695</b>	<b>847,388</b>	<b>808,622</b>	<b>900,541</b>	<b>951,110</b>	<b>900,541</b>	<b>975,253</b>	<b>1,079,307</b>	<b>975,253</b>	<b>1,183,982</b>	<b>1,288,657</b>	<b>1,183,982</b>
<b>Revenues</b>												
Statewide Investment Income	52,332	53,658	105,990	63,860	61,387	125,247	70,882	70,882	141,764	70,882	70,882	141,764
<b>Investment Income</b>	<b>52,332</b>	<b>53,658</b>	<b>105,990</b>	<b>63,860</b>	<b>61,387</b>	<b>125,247</b>	<b>70,882</b>	<b>70,882</b>	<b>141,764</b>	<b>70,882</b>	<b>70,882</b>	<b>141,764</b>
Lottery Revenue	38,248	39,825	78,073	40,017	34,515	74,532	33,170	33,791	66,961	33,791	33,791	67,582
Other Revenue	306	327	633	514	0	514	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>38,556</b>	<b>40,153</b>	<b>78,709</b>	<b>40,532</b>	<b>34,517</b>	<b>75,049</b>	<b>33,172</b>	<b>33,793</b>	<b>66,965</b>	<b>33,793</b>	<b>33,793</b>	<b>67,586</b>
<b>Total Revenues</b>	<b>90,888</b>	<b>93,812</b>	<b>184,700</b>	<b>104,392</b>	<b>95,904</b>	<b>200,296</b>	<b>104,054</b>	<b>104,675</b>	<b>208,729</b>	<b>104,675</b>	<b>104,675</b>	<b>209,350</b>
<b>Total Resources Available</b>	<b>882,583</b>	<b>941,199</b>	<b>993,322</b>	<b>1,004,933</b>	<b>1,047,014</b>	<b>1,100,837</b>	<b>1,079,307</b>	<b>1,183,982</b>	<b>1,183,982</b>	<b>1,288,657</b>	<b>1,393,332</b>	<b>1,393,332</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	23,376	10,340	33,716	13,057	28,807	41,864	0	0	0	0	0	0
Minnesota State	587	335	922	403	998	1,401	0	0	0	0	0	0
<b>Higher Education</b>	<b>23,962</b>	<b>10,675</b>	<b>34,638</b>	<b>13,460</b>	<b>29,805</b>	<b>43,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	0	602	602	342	56	398	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>602</b>	<b>602</b>	<b>342</b>	<b>56</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	46	97	143	65	137	202	0	0	0	0	0	0
<b>Transportation</b>	<b>46</b>	<b>97</b>	<b>143</b>	<b>65</b>	<b>137</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	641	915	1,556	921	4	925	0	0	0	0	0	0
Natural Resources	22,909	21,816	44,725	27,287	30,609	57,896	0	0	0	0	0	0
Water and Soil Resources, Board of	2,674	6,146	8,820	7,938	5,287	13,225	0	0	0	0	0	0
Metropolitan Council - Environment	31	860	890	617	2,111	2,728	0	0	0	0	0	0
Zoological Gardens	344	620	964	476	722	1,198	0	0	0	0	0	0
Science Museum	227	400	627	186	259	445	0	0	0	0	0	0
<b>Environment</b>	<b>26,827</b>	<b>30,756</b>	<b>57,582</b>	<b>37,426</b>	<b>38,992</b>	<b>76,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	662	1,069	1,731	1,536	477	2,013	0	0	0	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Agriculture and Housing</b>	662	1,069	1,731	1,536	477	2,013	0	0	0	0	0	0
Legislature	542	544	1,086	751	1,368	2,119	0	0	0	0	0	0
Military Affairs	0	0	0	74	926	1,000	0	0	0	0	0	0
<b>State Government and Veterans</b>	542	544	1,086	825	2,294	3,119	0	0	0	0	0	0
<b>Total Expenditures</b>	52,039	43,743	95,782	53,653	71,761	125,414	0	0	0	0	0	0
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	83	196	279	169	0	169	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	83	196	279	169	0	169	0	0	0	0	0	0
<b>Total Uses</b>	52,122	43,939	96,061	53,822	71,761	125,583	0	0	0	0	0	0
<b>Balance Before Reserves</b>	830,461	897,261	897,261	951,110	975,253	975,253	1,079,307	1,183,982	1,183,982	1,288,657	1,393,332	1,393,332
Budget Reserve	830,461	897,261	897,261	951,110	975,253	975,253	1,079,307	1,183,982	1,183,982	1,288,657	1,393,332	1,393,332
<b>Budgetary Balance</b>	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	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	41,662	56,440	41,662	59,549	67,090	59,549	45,194	40,478	45,194	36,668	30,763	36,668
Prior Period Adjustment	4,884	1,548	6,432	1,444	0	1,444	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>46,546</b>	<b>57,988</b>	<b>48,094</b>	<b>60,994</b>	<b>67,090</b>	<b>60,994</b>	<b>45,194</b>	<b>40,478</b>	<b>45,194</b>	<b>36,668</b>	<b>30,763</b>	<b>36,668</b>
<b>Revenues</b>												
Sales-Use Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,529	14,765	29,294	14,765	14,765	29,530
<b>Taxes</b>	<b>14,054</b>	<b>14,964</b>	<b>29,018</b>	<b>15,316</b>	<b>14,941</b>	<b>30,257</b>	<b>14,529</b>	<b>14,765</b>	<b>29,294</b>	<b>14,765</b>	<b>14,765</b>	<b>29,530</b>
Grants-Federal	198	265	463	4,178	2,500	6,678	2,500	2,500	5,000	2,500	2,500	5,000
<b>Federal Grants</b>	<b>198</b>	<b>265</b>	<b>463</b>	<b>4,178</b>	<b>2,500</b>	<b>6,678</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
Departmental Services	22,312	20,238	42,550	19,994	21,136	41,130	21,184	21,334	42,518	21,334	21,334	42,668
Departmental Sales	8,556	10,007	18,563	9,970	8,210	18,180	8,007	8,087	16,094	8,087	8,627	16,714
Licenses & Fees	27,330	29,592	56,922	31,451	29,022	60,473	30,602	31,082	61,684	28,982	30,582	59,564
Departmental Penalties	59	65	124	59	52	111	52	52	104	52	52	104
<b>Departmental Earnings</b>	<b>58,257</b>	<b>59,902</b>	<b>118,158</b>	<b>61,473</b>	<b>58,420</b>	<b>119,893</b>	<b>59,845</b>	<b>60,555</b>	<b>120,400</b>	<b>58,455</b>	<b>60,595</b>	<b>119,050</b>
Statewide Investment Income	287	561	848	451	106	557	106	106	212	106	106	212
<b>Investment Income</b>	<b>287</b>	<b>561</b>	<b>848</b>	<b>451</b>	<b>106</b>	<b>557</b>	<b>106</b>	<b>106</b>	<b>212</b>	<b>106</b>	<b>106</b>	<b>212</b>
Interagency Departmental Earnings	436	1,250	1,686	889	895	1,784	895	895	1,790	895	895	1,790
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	288	671	959	1,924	145	2,069	145	145	290	145	145	290
Fines and Surcharges	1	1	1	1	2	3	2	2	4	2	2	4
Restricted Gifts-Donations	1,527	1,794	3,320	1,992	1,799	3,791	1,799	1,799	3,598	1,799	1,799	3,598
Internal Reimbursement	1	0	1	282	0	282	0	0	0	0	0	0
Other Revenue	13	7	20	11	13	24	5	5	10	5	5	10
Cost Recovery/Reimbursement	8	8	17	10	8	18	8	8	16	8	8	16
Indirect Costs	2,574	0	2,574	2,274	2,410	4,684	2,410	2,410	4,820	2,410	2,410	4,820
<b>All Other Revenue</b>	<b>4,850</b>	<b>3,729</b>	<b>8,579</b>	<b>7,382</b>	<b>5,272</b>	<b>12,654</b>	<b>5,264</b>	<b>5,264</b>	<b>10,528</b>	<b>5,264</b>	<b>5,264</b>	<b>10,528</b>
<b>Total Revenues</b>	<b>77,646</b>	<b>79,421</b>	<b>157,067</b>	<b>88,801</b>	<b>81,239</b>	<b>170,040</b>	<b>82,244</b>	<b>83,190</b>	<b>165,434</b>	<b>81,090</b>	<b>83,230</b>	<b>164,320</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	349	328	676	324	352	676	352	352	704	352	352	704
Transfer in from Special Revenue	1,877	3,830	5,707	2,390	2,752	5,142	2,606	2,645	5,251	2,645	2,645	5,290
Transfer in from Game and Fish	1,421	1,431	2,852	1,502	1,421	2,923	1,434	1,434	2,868	1,434	1,434	2,868
Transfer in from Highway Users Tax Distribution	21,976	22,212	44,189	21,990	20,344	42,334	21,885	21,667	43,552	21,452	21,240	42,692

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Transfer in from Endowment and Permanent Sch	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	61	0	61	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>33,501</b>	<b>35,775</b>	<b>69,276</b>	<b>33,749</b>	<b>33,369</b>	<b>67,118</b>	<b>34,777</b>	<b>34,598</b>	<b>69,375</b>	<b>34,383</b>	<b>34,171</b>	<b>68,554</b>
<b>Total Resources Available</b>	<b>157,693</b>	<b>173,184</b>	<b>274,437</b>	<b>183,543</b>	<b>181,698</b>	<b>298,151</b>	<b>162,215</b>	<b>158,266</b>	<b>280,003</b>	<b>152,141</b>	<b>148,164</b>	<b>269,542</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	0	4	4	6	8	14	6	6	12	6	6	12
<b>Transportation</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>8</b>	<b>14</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>12</b>
Natural Resources	93,220	102,761	195,981	104,772	126,769	231,541	111,929	111,928	223,857	111,928	111,928	223,856
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,000	6,000	12,000	6,600	6,600	13,200	6,600	6,600	13,200	6,600	6,600	13,200
Zoological Gardens	160	160	320	190	190	380	190	190	380	190	190	380
<b>Environment</b>	<b>99,870</b>	<b>109,411</b>	<b>209,281</b>	<b>112,052</b>	<b>134,049</b>	<b>246,101</b>	<b>119,209</b>	<b>119,208</b>	<b>238,417</b>	<b>119,208</b>	<b>119,208</b>	<b>238,416</b>
<b>Total Expenditures</b>	<b>99,870</b>	<b>109,415</b>	<b>209,285</b>	<b>112,058</b>	<b>134,057</b>	<b>246,115</b>	<b>119,215</b>	<b>119,214</b>	<b>238,429</b>	<b>119,214</b>	<b>119,214</b>	<b>238,428</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	97	901	998	950	366	1,316	385	351	736	295	295	590
Transfer Out to Reinvest in Minnesota Fund	950	953	1,903	971	985	1,956	985	985	1,970	985	985	1,970
Transfer Out to Endowment and Permanent Scho	324	2,366	2,690	2,473	1,096	3,569	1,152	1,048	2,200	884	884	1,768
Transfer Out to Miscellaneous Agency	11	0	11	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>1,382</b>	<b>4,220</b>	<b>5,602</b>	<b>4,395</b>	<b>2,447</b>	<b>6,842</b>	<b>2,522</b>	<b>2,384</b>	<b>4,906</b>	<b>2,164</b>	<b>2,164</b>	<b>4,328</b>
<b>Total Uses</b>	<b>101,253</b>	<b>113,635</b>	<b>214,887</b>	<b>116,453</b>	<b>136,504</b>	<b>252,957</b>	<b>121,737</b>	<b>121,598</b>	<b>243,335</b>	<b>121,378</b>	<b>121,378</b>	<b>242,756</b>

<b>Balance Before Reserves</b>	<b>56,440</b>	<b>59,549</b>	<b>59,549</b>	<b>67,090</b>	<b>45,194</b>	<b>45,194</b>	<b>40,478</b>	<b>36,668</b>	<b>36,668</b>	<b>30,763</b>	<b>26,786</b>	<b>26,786</b>
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<b>Budgetary Balance</b>	<b>56,440</b>	<b>59,549</b>	<b>59,549</b>	<b>67,090</b>	<b>45,194</b>	<b>45,194</b>	<b>40,478</b>	<b>36,668</b>	<b>36,668</b>	<b>30,763</b>	<b>26,786</b>	<b>26,786</b>
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	40,547	54,324	40,547	55,194	70,422	55,194	54,789	47,237	54,789	39,378	28,900	39,378
Prior Period Adjustment	798	1,440	2,238	863	0	863	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>41,345</b>	<b>55,764</b>	<b>42,785</b>	<b>56,057</b>	<b>70,422</b>	<b>56,057</b>	<b>54,789</b>	<b>47,237</b>	<b>54,789</b>	<b>39,378</b>	<b>28,900</b>	<b>39,378</b>
<b>Revenues</b>												
Sales-Use Taxes	14,054	14,964	29,018	15,316	14,941	30,257	14,530	14,765	29,295	14,765	14,765	29,530
<b>Taxes</b>	<b>14,054</b>	<b>14,964</b>	<b>29,018</b>	<b>15,316</b>	<b>14,941</b>	<b>30,257</b>	<b>14,530</b>	<b>14,765</b>	<b>29,295</b>	<b>14,765</b>	<b>14,765</b>	<b>29,530</b>
Departmental Services	38,192	34,179	72,371	36,320	33,887	70,207	33,604	34,404	68,008	32,923	29,798	62,721
Departmental Sales	871	732	1,604	480	489	969	476	503	979	501	503	1,004
Licenses & Fees	65,620	67,563	133,183	72,240	68,753	140,993	67,247	65,856	133,103	64,567	63,216	127,783
Departmental Penalties	307	447	754	309	454	763	350	350	700	350	350	700
<b>Departmental Earnings</b>	<b>104,991</b>	<b>102,922</b>	<b>207,913</b>	<b>109,349</b>	<b>103,583</b>	<b>212,932</b>	<b>101,677</b>	<b>101,113</b>	<b>202,790</b>	<b>98,341</b>	<b>93,867</b>	<b>192,208</b>
Statewide Investment Income	506	1,021	1,527	765	179	944	179	179	358	179	179	358
<b>Investment Income</b>	<b>506</b>	<b>1,021</b>	<b>1,527</b>	<b>765</b>	<b>179</b>	<b>944</b>	<b>179</b>	<b>179</b>	<b>358</b>	<b>179</b>	<b>179</b>	<b>358</b>
Sale of Property and Equipment	0	0	0	35	0	35	0	0	0	0	0	0
Fines and Surcharges	102	104	206	94	104	198	104	104	208	104	104	208
Internal Reimbursement	5	0	5	367	0	367	0	0	0	0	0	0
Other Revenue	4	33	37	64	44	108	2	2	4	2	2	4
Cost Recovery/Reimbursement	17	19	36	22	20	42	20	20	40	20	20	40
<b>All Other Revenue</b>	<b>129</b>	<b>155</b>	<b>284</b>	<b>581</b>	<b>168</b>	<b>749</b>	<b>126</b>	<b>126</b>	<b>252</b>	<b>126</b>	<b>126</b>	<b>252</b>
<b>Total Revenues</b>	<b>119,680</b>	<b>119,062</b>	<b>238,742</b>	<b>126,012</b>	<b>118,871</b>	<b>244,883</b>	<b>116,512</b>	<b>116,183</b>	<b>232,695</b>	<b>113,411</b>	<b>108,937</b>	<b>222,348</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
<b>Total Transfers from Other Funds</b>	<b>1,026</b>	<b>1,026</b>	<b>2,052</b>	<b>1,035</b>	<b>1,120</b>	<b>2,155</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>
<b>Total Resources Available</b>	<b>162,051</b>	<b>175,852</b>	<b>283,579</b>	<b>183,104</b>	<b>190,413</b>	<b>303,095</b>	<b>172,421</b>	<b>164,540</b>	<b>289,724</b>	<b>153,909</b>	<b>138,957</b>	<b>263,966</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	106,110	119,012	225,122	110,976	133,991	244,967	123,543	123,521	247,064	123,369	122,949	246,318
<b>Environment</b>	<b>106,110</b>	<b>119,012</b>	<b>225,122</b>	<b>110,976</b>	<b>133,991</b>	<b>244,967</b>	<b>123,543</b>	<b>123,521</b>	<b>247,064</b>	<b>123,369</b>	<b>122,949</b>	<b>246,318</b>

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Expenditures</b>	<b>106,110</b>	<b>119,012</b>	<b>225,122</b>	<b>110,976</b>	<b>133,991</b>	<b>244,967</b>	<b>123,543</b>	<b>123,521</b>	<b>247,064</b>	<b>123,369</b>	<b>122,949</b>	<b>246,318</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	196	216	412	203	212	415	207	207	414	206	206	412
Transfer Out to Natural Resources	1,421	1,431	2,852	1,502	1,421	2,923	1,434	1,434	2,868	1,434	1,434	2,868
<b>Total Transfers to Other Funds</b>	<b>1,617</b>	<b>1,647</b>	<b>3,264</b>	<b>1,705</b>	<b>1,633</b>	<b>3,338</b>	<b>1,641</b>	<b>1,641</b>	<b>3,282</b>	<b>1,640</b>	<b>1,640</b>	<b>3,280</b>
<b>Total Uses</b>	<b>107,727</b>	<b>120,658</b>	<b>228,385</b>	<b>112,681</b>	<b>135,624</b>	<b>248,305</b>	<b>125,184</b>	<b>125,162</b>	<b>250,346</b>	<b>125,009</b>	<b>124,589</b>	<b>249,598</b>
<b>Balance Before Reserves</b>	<b>54,324</b>	<b>55,194</b>	<b>55,194</b>	<b>70,422</b>	<b>54,789</b>	<b>54,789</b>	<b>47,237</b>	<b>39,378</b>	<b>39,378</b>	<b>28,900</b>	<b>14,368</b>	<b>14,368</b>
<b>Budgetary Balance</b>	<b>54,324</b>	<b>55,194</b>	<b>55,194</b>	<b>70,422</b>	<b>54,789</b>	<b>54,789</b>	<b>47,237</b>	<b>39,378</b>	<b>39,378</b>	<b>28,900</b>	<b>14,368</b>	<b>14,368</b>

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	88,925	104,661	88,925	113,550	96,222	113,550	15,106	139,149	15,106	268,105	401,475	268,105
Prior Period Adjustment	8,603	7,904	16,507	6,263	0	6,263	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>97,528</b>	<b>112,565</b>	<b>105,432</b>	<b>119,814</b>	<b>96,222</b>	<b>119,814</b>	<b>15,106</b>	<b>139,149</b>	<b>15,106</b>	<b>268,105</b>	<b>401,475</b>	<b>268,105</b>
<b>Revenues</b>												
Sales-Use Taxes	104,734	110,723	215,456	112,931	112,452	225,383	119,057	123,970	243,027	128,384	133,296	261,680
<b>Taxes</b>	<b>104,734</b>	<b>110,723</b>	<b>215,456</b>	<b>112,931</b>	<b>112,452</b>	<b>225,383</b>	<b>119,057</b>	<b>123,970</b>	<b>243,027</b>	<b>128,384</b>	<b>133,296</b>	<b>261,680</b>
Statewide Investment Income	3,372	6,003	9,375	4,984	4,984	9,968	4,984	4,984	9,968	4,984	4,984	9,968
<b>Investment Income</b>	<b>3,372</b>	<b>6,003</b>	<b>9,375</b>	<b>4,984</b>	<b>4,984</b>	<b>9,968</b>	<b>4,984</b>	<b>4,984</b>	<b>9,968</b>	<b>4,984</b>	<b>4,984</b>	<b>9,968</b>
Other Revenue	39	0	39	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>42</b>	<b>2</b>	<b>44</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>108,147</b>	<b>116,727</b>	<b>224,875</b>	<b>117,917</b>	<b>117,438</b>	<b>235,355</b>	<b>124,043</b>	<b>128,956</b>	<b>252,999</b>	<b>133,370</b>	<b>138,282</b>	<b>271,652</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	338	368	706	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>338</b>	<b>368</b>	<b>706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>206,013</b>	<b>229,661</b>	<b>331,013</b>	<b>237,731</b>	<b>213,660</b>	<b>355,169</b>	<b>139,149</b>	<b>268,105</b>	<b>268,105</b>	<b>401,475</b>	<b>539,757</b>	<b>539,757</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	86,102	93,436	179,538	120,681	161,123	281,804	0	0	0	0	0	0
Water and Soil Resources, Board of	13,777	21,179	34,956	19,462	34,976	54,438	0	0	0	0	0	0
<b>Environment</b>	<b>99,879</b>	<b>114,614</b>	<b>214,493</b>	<b>140,143</b>	<b>196,099</b>	<b>336,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	506	522	1,028	656	1,568	2,224	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>506</b>	<b>522</b>	<b>1,028</b>	<b>656</b>	<b>1,568</b>	<b>2,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>100,385</b>	<b>115,136</b>	<b>215,521</b>	<b>140,799</b>	<b>197,667</b>	<b>338,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	966	975	1,941	710	887	1,597	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>966</b>	<b>975</b>	<b>1,941</b>	<b>710</b>	<b>887</b>	<b>1,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Outdoor Heritage (2300)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Uses</b>	<b>101,352</b>	<b>116,110</b>	<b>217,462</b>	<b>141,508</b>	<b>198,554</b>	<b>340,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>104,661</b>	<b>113,550</b>	<b>113,550</b>	<b>96,222</b>	<b>15,106</b>	<b>15,106</b>	<b>139,149</b>	<b>268,105</b>	<b>268,105</b>	<b>401,475</b>	<b>539,757</b>	<b>539,757</b>
<b>Budgetary Balance</b>	<b>104,661</b>	<b>113,550</b>	<b>113,550</b>	<b>96,222</b>	<b>15,106</b>	<b>15,106</b>	<b>139,149</b>	<b>268,105</b>	<b>268,105</b>	<b>401,475</b>	<b>539,757</b>	<b>539,757</b>

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	2,044	8,985	2,044	8,909	19,924	8,909	12,521	74,220	12,521	148,744	225,910	148,744
Prior Period Adjustment	7,240	4,425	11,665	10,184	0	10,184	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>9,284</b>	<b>13,410</b>	<b>13,709</b>	<b>19,094</b>	<b>19,924</b>	<b>19,094</b>	<b>12,521</b>	<b>74,220</b>	<b>12,521</b>	<b>148,744</b>	<b>225,910</b>	<b>148,744</b>
<b>Revenues</b>												
Sales-Use Taxes	62,682	66,266	128,948	67,588	67,301	134,889	71,254	74,194	145,448	76,836	79,775	156,611
<b>Taxes</b>	<b>62,682</b>	<b>66,266</b>	<b>128,948</b>	<b>67,588</b>	<b>67,301</b>	<b>134,889</b>	<b>71,254</b>	<b>74,194</b>	<b>145,448</b>	<b>76,836</b>	<b>79,775</b>	<b>156,611</b>
Statewide Investment Income	184	350	534	330	330	660	330	330	660	330	330	660
<b>Investment Income</b>	<b>184</b>	<b>350</b>	<b>534</b>	<b>330</b>	<b>330</b>	<b>660</b>	<b>330</b>	<b>330</b>	<b>660</b>	<b>330</b>	<b>330</b>	<b>660</b>
Other Revenue	19	145	164	105	0	105	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>19</b>	<b>145</b>	<b>164</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>62,885</b>	<b>66,761</b>	<b>129,646</b>	<b>68,023</b>	<b>67,631</b>	<b>135,654</b>	<b>71,584</b>	<b>74,524</b>	<b>146,108</b>	<b>77,166</b>	<b>80,105</b>	<b>157,271</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	202	220	422	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>202</b>	<b>220</b>	<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>72,371</b>	<b>80,391</b>	<b>143,777</b>	<b>87,117</b>	<b>87,555</b>	<b>154,748</b>	<b>84,105</b>	<b>148,744</b>	<b>158,629</b>	<b>225,910</b>	<b>306,015</b>	<b>306,015</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	2,469	2,500	4,969	2,550	2,286	4,836	364	0	364	0	0	0
<b>E-12 Education</b>	<b>2,469</b>	<b>2,500</b>	<b>4,969</b>	<b>2,550</b>	<b>2,286</b>	<b>4,836</b>	<b>364</b>	<b>0</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>
University Of Minnesota	0	0	0	50	43	93	7	0	7	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>43</b>	<b>93</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
Zoological Gardens	1,347	1,533	2,880	2,490	1,610	4,100	245	0	245	0	0	0
<b>Environment</b>	<b>1,347</b>	<b>1,533</b>	<b>2,880</b>	<b>2,490</b>	<b>1,610</b>	<b>4,100</b>	<b>245</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	138	149	288	358	407	765	56	0	56	0	0	0
<b>Agriculture and Housing</b>	<b>138</b>	<b>149</b>	<b>288</b>	<b>358</b>	<b>407</b>	<b>765</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	8	1	9	1	9	10	0	0	0	0	0	0
Administration	10,917	9,602	20,519	11,230	9,432	20,662	1,409	0	1,409	0	0	0
Indian Affairs Council	1,369	1,232	2,601	1,444	1,993	3,437	264	0	264	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Historical Society	17,733	21,280	39,012	14,763	24,773	39,536	2,437	0	2,437	0	0	0
Arts Board	26,993	31,775	58,768	32,489	29,280	61,769	4,647	0	4,647	0	0	0
Humanities Center	2,412	3,410	5,822	1,818	5,201	7,019	456	0	456	0	0	0
<b>State Government and Veterans</b>	<b>59,432</b>	<b>67,300</b>	<b>126,731</b>	<b>61,745</b>	<b>70,688</b>	<b>132,433</b>	<b>9,213</b>	<b>0</b>	<b>9,213</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>63,386</b>	<b>71,482</b>	<b>134,868</b>	<b>67,193</b>	<b>75,034</b>	<b>142,227</b>	<b>9,885</b>	<b>0</b>	<b>9,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>63,386</b>	<b>71,482</b>	<b>134,868</b>	<b>67,193</b>	<b>75,034</b>	<b>142,227</b>	<b>9,885</b>	<b>0</b>	<b>9,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>8,985</b>	<b>8,909</b>	<b>8,909</b>	<b>19,924</b>	<b>12,521</b>	<b>12,521</b>	<b>74,220</b>	<b>148,744</b>	<b>148,744</b>	<b>225,910</b>	<b>306,015</b>	<b>306,015</b>
<b>Budgetary Balance</b>	<b>8,985</b>	<b>8,909</b>	<b>8,909</b>	<b>19,924</b>	<b>12,521</b>	<b>12,521</b>	<b>74,220</b>	<b>148,744</b>	<b>148,744</b>	<b>225,910</b>	<b>306,015</b>	<b>306,015</b>



Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	60,264	97,456	60,264	96,740	88,954	96,740	23,400	128,529	23,400	255,114	386,113	255,114
Prior Period Adjustment	15,364	6,149	21,513	9,948	0	9,948	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>75,628</b>	<b>103,605</b>	<b>81,777</b>	<b>106,688</b>	<b>88,954</b>	<b>106,688</b>	<b>23,400</b>	<b>128,529</b>	<b>23,400</b>	<b>255,114</b>	<b>386,113</b>	<b>255,114</b>
<b>Revenues</b>												
Sales-Use Taxes	104,734	110,723	215,456	112,931	112,452	225,383	119,057	123,970	243,027	128,384	133,296	261,680
<b>Taxes</b>	<b>104,734</b>	<b>110,723</b>	<b>215,456</b>	<b>112,931</b>	<b>112,452</b>	<b>225,383</b>	<b>119,057</b>	<b>123,970</b>	<b>243,027</b>	<b>128,384</b>	<b>133,296</b>	<b>261,680</b>
Statewide Investment Income	1,820	3,252	5,073	2,613	2,613	5,226	2,613	2,613	5,226	2,613	2,613	5,226
<b>Investment Income</b>	<b>1,820</b>	<b>3,252</b>	<b>5,073</b>	<b>2,613</b>	<b>2,613</b>	<b>5,226</b>	<b>2,613</b>	<b>2,613</b>	<b>5,226</b>	<b>2,613</b>	<b>2,613</b>	<b>5,226</b>
Internal Reimbursement	10	280	290	45	0	45	0	0	0	0	0	0
Other Revenue	1	0	1	2	0	2	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>12</b>	<b>282</b>	<b>294</b>	<b>48</b>	<b>2</b>	<b>50</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>106,566</b>	<b>114,257</b>	<b>220,823</b>	<b>115,593</b>	<b>115,067</b>	<b>230,660</b>	<b>121,672</b>	<b>126,585</b>	<b>248,257</b>	<b>130,999</b>	<b>135,911</b>	<b>266,910</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	22,338	368	22,706	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>22,338</b>	<b>368</b>	<b>22,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Loan Activity	(38)	0	(38)	0	(6)	(6)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>204,494</b>	<b>218,230</b>	<b>325,268</b>	<b>222,281</b>	<b>204,015</b>	<b>337,342</b>	<b>145,072</b>	<b>255,114</b>	<b>271,657</b>	<b>386,113</b>	<b>522,024</b>	<b>522,024</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	1,008	1,007	2,015	1,000	1,000	2,000	0	0	0	0	0	0
<b>Higher Education</b>	<b>1,008</b>	<b>1,007</b>	<b>2,015</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	4,653	5,232	9,884	5,665	9,210	14,875	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>4,653</b>	<b>5,232</b>	<b>9,884</b>	<b>5,665</b>	<b>9,210</b>	<b>14,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	22,480	27,490	49,970	20,666	25,293	45,959	3,157	0	3,157	0	0	0
Natural Resources	9,391	9,031	18,422	9,487	10,932	20,419	1,220	0	1,220	0	0	0
Water and Soil Resources, Board of Metropolitan Council - Environment	41,514 950	52,434 950	93,948 1,900	75,884 1,375	101,469 1,188	177,353 2,563	9,420 187	0 0	9,420 187	0 0	0 0	0 0

Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Environment</b>	<b>74,336</b>	<b>89,904</b>	<b>164,240</b>	<b>107,411</b>	<b>138,882</b>	<b>246,293</b>	<b>13,984</b>	<b>0</b>	<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	12,343	12,213	24,556	12,044	13,271	25,315	1,318	0	1,318	0	0	0
<b>Agriculture and Housing</b>	<b>12,343</b>	<b>12,213</b>	<b>24,556</b>	<b>12,044</b>	<b>13,271</b>	<b>25,315</b>	<b>1,318</b>	<b>0</b>	<b>1,318</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Facilities Authority	14,602	12,956	27,557	6,910	18,239	25,149	1,241	0	1,241	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>14,602</b>	<b>12,956</b>	<b>27,557</b>	<b>6,910</b>	<b>18,239</b>	<b>25,149</b>	<b>1,241</b>	<b>0</b>	<b>1,241</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	13	1	14	1	13	14	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>13</b>	<b>1</b>	<b>14</b>	<b>1</b>	<b>13</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>106,953</b>	<b>121,313</b>	<b>228,267</b>	<b>133,032</b>	<b>180,615</b>	<b>313,647</b>	<b>16,543</b>	<b>0</b>	<b>16,543</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	85	177	261	296	0	296	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>85</b>	<b>177</b>	<b>261</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>107,038</b>	<b>121,490</b>	<b>228,528</b>	<b>133,327</b>	<b>180,615</b>	<b>313,942</b>	<b>16,543</b>	<b>0</b>	<b>16,543</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>97,456</b>	<b>96,740</b>	<b>96,740</b>	<b>88,954</b>	<b>23,400</b>	<b>23,400</b>	<b>128,529</b>	<b>255,114</b>	<b>255,114</b>	<b>386,113</b>	<b>522,024</b>	<b>522,024</b>
<b>Budgetary Balance</b>	<b>97,456</b>	<b>96,740</b>	<b>96,740</b>	<b>88,954</b>	<b>23,400</b>	<b>23,400</b>	<b>128,529</b>	<b>255,114</b>	<b>255,114</b>	<b>386,113</b>	<b>522,024</b>	<b>522,024</b>

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	10,185	17,681	10,185	26,665	26,786	26,665	7,860	55,582	7,860	109,958	166,239	109,958
Prior Period Adjustment	1,893	1,358	3,251	1,073	0	1,073	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,078</b>	<b>19,039</b>	<b>13,436</b>	<b>27,738</b>	<b>26,786</b>	<b>27,738</b>	<b>7,860</b>	<b>55,582</b>	<b>7,860</b>	<b>109,958</b>	<b>166,239</b>	<b>109,958</b>
<b>Revenues</b>												
Sales-Use Taxes	45,226	47,812	93,038	48,766	48,559	97,325	51,411	53,533	104,944	55,438	57,559	112,997
<b>Taxes</b>	<b>45,226</b>	<b>47,812</b>	<b>93,038</b>	<b>48,766</b>	<b>48,559</b>	<b>97,325</b>	<b>51,411</b>	<b>53,533</b>	<b>104,944</b>	<b>55,438</b>	<b>57,559</b>	<b>112,997</b>
Statewide Investment Income	456	882	1,338	841	841	1,682	841	841	1,682	841	841	1,682
<b>Investment Income</b>	<b>456</b>	<b>882</b>	<b>1,338</b>	<b>841</b>	<b>841</b>	<b>1,682</b>	<b>841</b>	<b>841</b>	<b>1,682</b>	<b>841</b>	<b>841</b>	<b>1,682</b>
Other Revenue	0	30	30	60	1	61	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	3	2	5	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>3</b>	<b>32</b>	<b>35</b>	<b>62</b>	<b>3</b>	<b>65</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>45,685</b>	<b>48,726</b>	<b>94,411</b>	<b>49,669</b>	<b>49,403</b>	<b>99,072</b>	<b>52,254</b>	<b>54,376</b>	<b>106,630</b>	<b>56,281</b>	<b>58,402</b>	<b>114,683</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	146	159	305	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>146</b>	<b>159</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>57,908</b>	<b>67,924</b>	<b>108,151</b>	<b>77,407</b>	<b>76,189</b>	<b>126,810</b>	<b>60,114</b>	<b>109,958</b>	<b>114,490</b>	<b>166,239</b>	<b>224,641</b>	<b>224,641</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	23,637	22,367	46,004	30,801	50,669	81,470	1,909	0	1,909	0	0	0
Metropolitan Council - Environment	16,584	18,891	35,475	19,819	17,654	37,473	2,623	0	2,623	0	0	0
<b>Environment</b>	<b>40,221</b>	<b>41,258</b>	<b>81,479</b>	<b>50,620</b>	<b>68,323</b>	<b>118,943</b>	<b>4,532</b>	<b>0</b>	<b>4,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	6	1	7	0	6	6	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>6</b>	<b>1</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>40,227</b>	<b>41,259</b>	<b>81,486</b>	<b>50,621</b>	<b>68,329</b>	<b>118,950</b>	<b>4,532</b>	<b>0</b>	<b>4,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>40,227</b>	<b>41,259</b>	<b>81,486</b>	<b>50,621</b>	<b>68,329</b>	<b>118,950</b>	<b>4,532</b>	<b>0</b>	<b>4,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>17,681</b>	<b>26,665</b>	<b>26,665</b>	<b>26,786</b>	<b>7,860</b>	<b>7,860</b>	<b>55,582</b>	<b>109,958</b>	<b>109,958</b>	<b>166,239</b>	<b>224,641</b>	<b>224,641</b>

**Parks and Trails (2303)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Budgetary Balance</b>	<b>17,681</b>	<b>26,665</b>	<b>26,665</b>	<b>26,786</b>	<b>7,860</b>	<b>7,860</b>	<b>55,582</b>	<b>109,958</b>	<b>109,958</b>	<b>166,239</b>	<b>224,641</b>	<b>224,641</b>

Renewable Development (2340)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	48,027	0	58,779	71,499	58,779	61,710	60,635	61,710	70,994	97,092	70,994
Prior Period Adjustment	0	107	107	1	0	1	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>48,134</b>	<b>107</b>	<b>58,780</b>	<b>71,499</b>	<b>58,780</b>	<b>61,710</b>	<b>60,635</b>	<b>61,710</b>	<b>70,994</b>	<b>97,092</b>	<b>70,994</b>
<b>Revenues</b>												
Statewide Investment Income	819	1,677	2,496	1,487	784	2,271	720	775	1,495	989	1,308	2,297
<b>Investment Income</b>	<b>819</b>	<b>1,677</b>	<b>2,496</b>	<b>1,487</b>	<b>784</b>	<b>2,271</b>	<b>720</b>	<b>775</b>	<b>1,495</b>	<b>989</b>	<b>1,308</b>	<b>2,297</b>
Misc Revenues	8,818	12,567	21,384	14,852	14,260	29,112	19,445	29,624	49,069	30,149	31,832	61,981
<b>All Other Revenue</b>	<b>8,818</b>	<b>12,567</b>	<b>21,384</b>	<b>14,852</b>	<b>14,260</b>	<b>29,112</b>	<b>19,445</b>	<b>29,624</b>	<b>49,069</b>	<b>30,149</b>	<b>31,832</b>	<b>61,981</b>
<b>Total Revenues</b>	<b>9,636</b>	<b>14,243</b>	<b>23,880</b>	<b>16,340</b>	<b>15,044</b>	<b>31,384</b>	<b>20,165</b>	<b>30,399</b>	<b>50,564</b>	<b>31,138</b>	<b>33,140</b>	<b>64,278</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	56,416	0	56,416	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>56,416</b>	<b>0</b>	<b>56,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>66,052</b>	<b>62,378</b>	<b>80,403</b>	<b>75,119</b>	<b>86,543</b>	<b>90,163</b>	<b>81,875</b>	<b>91,034</b>	<b>112,274</b>	<b>102,132</b>	<b>130,232</b>	<b>135,272</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Commerce	3,009	3,599	6,608	3,620	23,833	27,453	20,240	20,040	40,280	5,040	5,040	10,080
Employment and Economic Development	15,016	0	15,016	0	1,000	1,000	1,000	0	1,000	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>24,833</b>	<b>28,453</b>	<b>21,240</b>	<b>20,040</b>	<b>41,280</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Total Expenditures</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>24,833</b>	<b>28,453</b>	<b>21,240</b>	<b>20,040</b>	<b>41,280</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Total Uses</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>24,833</b>	<b>28,453</b>	<b>21,240</b>	<b>20,040</b>	<b>41,280</b>	<b>5,040</b>	<b>5,040</b>	<b>10,080</b>
<b>Balance Before Reserves</b>	<b>48,027</b>	<b>58,779</b>	<b>58,779</b>	<b>71,499</b>	<b>61,710</b>	<b>61,710</b>	<b>60,635</b>	<b>70,994</b>	<b>70,994</b>	<b>97,092</b>	<b>125,192</b>	<b>125,192</b>
<b>Budgetary Balance</b>	<b>48,027</b>	<b>58,779</b>	<b>58,779</b>	<b>71,499</b>	<b>61,710</b>	<b>61,710</b>	<b>60,635</b>	<b>70,994</b>	<b>70,994</b>	<b>97,092</b>	<b>125,192</b>	<b>125,192</b>

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	17,096	25,646	17,096	1,394	14,067	1,394	2,003	0	2,003	0	0	0
Prior Period Adjustment	899	248	1,147	544	0	544	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>17,995</b>	<b>25,894</b>	<b>18,243</b>	<b>1,938</b>	<b>14,067</b>	<b>1,938</b>	<b>2,003</b>	<b>0</b>	<b>2,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Licenses & Fees	25,963	378	26,340	29,731	22,504	52,235	25,952	0	25,952	0	0	0
<b>Departmental Earnings</b>	<b>25,963</b>	<b>378</b>	<b>26,340</b>	<b>29,731</b>	<b>22,504</b>	<b>52,235</b>	<b>25,952</b>	<b>0</b>	<b>25,952</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statewide Investment Income	335	525	860	351	400	751	400	0	400	0	0	0
<b>Investment Income</b>	<b>335</b>	<b>525</b>	<b>860</b>	<b>351</b>	<b>400</b>	<b>751</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
Internal Reimbursement	16	12	29	27	25	52	25	0	25	0	0	0
Cost Recovery/Reimbursement	46	19	65	59	25	84	25	0	25	0	0	0
<b>All Other Revenue</b>	<b>63</b>	<b>32</b>	<b>94</b>	<b>86</b>	<b>50</b>	<b>136</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>26,360</b>	<b>934</b>	<b>27,294</b>	<b>30,167</b>	<b>22,954</b>	<b>53,121</b>	<b>26,402</b>	<b>0</b>	<b>26,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Remediation	787	775	1,562	737	26	763	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>787</b>	<b>775</b>	<b>1,562</b>	<b>737</b>	<b>26</b>	<b>763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>45,142</b>	<b>27,603</b>	<b>47,100</b>	<b>32,842</b>	<b>37,047</b>	<b>55,822</b>	<b>28,405</b>	<b>0</b>	<b>28,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Commerce	5,777	6,735	12,512	5,054	10,639	15,693	10,541	0	10,541	0	0	0
Employment and Economic Development	4,949	8,523	13,472	4,411	12,341	16,752	6,200	0	6,200	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>10,726</b>	<b>15,258</b>	<b>25,984</b>	<b>9,465</b>	<b>22,980</b>	<b>32,445</b>	<b>16,741</b>	<b>0</b>	<b>16,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>10,726</b>	<b>15,258</b>	<b>25,984</b>	<b>9,465</b>	<b>22,980</b>	<b>32,445</b>	<b>16,741</b>	<b>0</b>	<b>16,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1	0	1	0	0	0	0	0	0	0	0	0
Transfer Out to Remediation	8,770	10,951	19,721	9,310	12,064	21,374	11,664	0	11,664	0	0	0
<b>Total Transfers to Other Funds</b>	<b>8,770</b>	<b>10,951</b>	<b>19,722</b>	<b>9,310</b>	<b>12,064</b>	<b>21,374</b>	<b>11,664</b>	<b>0</b>	<b>11,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>19,496</b>	<b>26,210</b>	<b>45,706</b>	<b>18,775</b>	<b>35,044</b>	<b>53,819</b>	<b>28,405</b>	<b>0</b>	<b>28,405</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	<b>25,646</b>	<b>1,394</b>	<b>1,394</b>	<b>14,067</b>	<b>2,003</b>	<b>2,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>25,646</b>	<b>1,394</b>	<b>1,394</b>	<b>14,067</b>	<b>2,003</b>	<b>2,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	712,967	690,957	712,967	636,129	630,769	636,129	552,338	335,480	552,338	169,685	0	169,685
Prior Period Adjustment	1,006	1,517	2,523	587	2,020	2,607	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>713,973</b>	<b>692,474</b>	<b>715,490</b>	<b>636,717</b>	<b>632,789</b>	<b>638,737</b>	<b>552,338</b>	<b>335,480</b>	<b>552,338</b>	<b>169,685</b>	<b>0</b>	<b>169,685</b>
<b>Revenues</b>												
Gross Earnings Taxes	100,991	99,512	200,503	94,838	96,298	191,136	100,245	104,798	205,043	109,620	114,662	224,282
Other Taxes	644,876	675,936	1,320,812	682,734	651,078	1,333,812	681,932	711,649	1,393,581	743,650	777,327	1,520,977
<b>Taxes</b>	<b>745,867</b>	<b>775,448</b>	<b>1,521,315</b>	<b>777,573</b>	<b>747,376</b>	<b>1,524,949</b>	<b>782,177</b>	<b>816,447</b>	<b>1,598,624</b>	<b>853,270</b>	<b>891,989</b>	<b>1,745,259</b>
Departmental Services	36,416	35,441	71,857	30,763	37,386	68,149	38,264	35,309	73,573	35,479	35,629	71,108
<b>Departmental Earnings</b>	<b>36,416</b>	<b>35,441</b>	<b>71,857</b>	<b>30,763</b>	<b>37,386</b>	<b>68,149</b>	<b>38,264</b>	<b>35,309</b>	<b>73,573</b>	<b>35,479</b>	<b>35,629</b>	<b>71,108</b>
Statewide Investment Income	15,591	20,167	35,758	15,772	6,800	22,572	5,410	2,880	8,290	980	0	980
<b>Investment Income</b>	<b>15,591</b>	<b>20,167</b>	<b>35,758</b>	<b>15,772</b>	<b>6,800</b>	<b>22,572</b>	<b>5,410</b>	<b>2,880</b>	<b>8,290</b>	<b>980</b>	<b>0</b>	<b>980</b>
Other Intergovernmental Grants	3	4	7	4	0	4	0	0	0	0	0	0
Internal Reimbursement	36	81	117	27	0	27	0	0	0	0	0	0
MA Recoveries	121	26	147	21	0	21	0	0	0	0	0	0
Other Revenue	1	0	1	1	0	1	0	0	0	0	0	0
Indirect Costs	18,211	18,738	36,949	15,931	17,941	33,872	17,941	17,941	35,882	17,941	17,941	35,882
<b>All Other Revenue</b>	<b>18,372</b>	<b>18,849</b>	<b>37,221</b>	<b>15,984</b>	<b>17,941</b>	<b>33,925</b>	<b>17,941</b>	<b>17,941</b>	<b>35,882</b>	<b>17,941</b>	<b>17,941</b>	<b>35,882</b>
<b>Total Revenues</b>	<b>816,246</b>	<b>849,905</b>	<b>1,666,151</b>	<b>840,092</b>	<b>809,503</b>	<b>1,649,595</b>	<b>843,792</b>	<b>872,577</b>	<b>1,716,369</b>	<b>907,670</b>	<b>945,559</b>	<b>1,853,229</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	7,200	0	7,200	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,530,220</b>	<b>1,542,379</b>	<b>2,381,641</b>	<b>1,484,009</b>	<b>1,442,292</b>	<b>2,295,532</b>	<b>1,396,130</b>	<b>1,208,057</b>	<b>2,268,707</b>	<b>1,077,355</b>	<b>945,559</b>	<b>2,022,914</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
<b>Higher Education</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
Tax Aids, Credits and Refunds	165	142	307	239	103	342	108	113	221	118	123	241
<b>Property Tax Aids and Credits</b>	<b>165</b>	<b>142</b>	<b>307</b>	<b>239</b>	<b>103</b>	<b>342</b>	<b>108</b>	<b>113</b>	<b>221</b>	<b>118</b>	<b>123</b>	<b>241</b>



Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Human Services	463,407	528,306	991,713	680,360	709,759	1,390,119	886,900	865,924	1,752,824	904,731	910,216	1,814,947
Health	35,707	37,246	72,953	35,180	42,834	78,014	37,512	36,832	74,344	37,432	36,832	74,264
MNSure	0	0	0	30	517	547	0	0	0	0	0	0
Pharmacy, Board of	0	0	0	0	76	76	76	76	152	76	38	114
<b>Health and Human Services</b>	<b>499,114</b>	<b>565,552</b>	<b>1,064,666</b>	<b>715,571</b>	<b>753,186</b>	<b>1,468,757</b>	<b>924,488</b>	<b>902,832</b>	<b>1,827,320</b>	<b>942,239</b>	<b>947,086</b>	<b>1,889,325</b>
Legislature	61	64	125	316	0	316	0	0	0	0	0	0
Revenue	1,749	1,754	3,503	1,760	1,760	3,520	1,760	1,760	3,520	1,760	1,760	3,520
<b>State Government and Veterans</b>	<b>1,810</b>	<b>1,818</b>	<b>3,628</b>	<b>2,075</b>	<b>1,760</b>	<b>3,835</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>
<b>Total Expenditures</b>	<b>503,246</b>	<b>569,668</b>	<b>1,072,914</b>	<b>720,042</b>	<b>757,206</b>	<b>1,477,248</b>	<b>928,513</b>	<b>906,862</b>	<b>1,835,375</b>	<b>946,274</b>	<b>951,126</b>	<b>1,897,400</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000	121,571	0	121,571
Transfer Out to Special Revenue	214,016	214,581	428,597	11,198	10,748	21,946	10,137	9,510	19,647	9,510	9,510	19,020
<b>Total Transfers to Other Funds</b>	<b>336,016</b>	<b>336,581</b>	<b>672,597</b>	<b>133,198</b>	<b>132,748</b>	<b>265,946</b>	<b>132,137</b>	<b>131,510</b>	<b>263,647</b>	<b>131,081</b>	<b>9,510</b>	<b>140,591</b>
<b>Total Uses</b>	<b>839,262</b>	<b>906,249</b>	<b>1,745,512</b>	<b>853,240</b>	<b>889,954</b>	<b>1,743,194</b>	<b>1,060,650</b>	<b>1,038,372</b>	<b>2,099,022</b>	<b>1,077,355</b>	<b>960,636</b>	<b>2,037,991</b>
<b>Balance Before Reserves</b>	<b>690,957</b>	<b>636,129</b>	<b>636,129</b>	<b>630,769</b>	<b>552,338</b>	<b>552,338</b>	<b>335,480</b>	<b>169,685</b>	<b>169,685</b>	<b>0</b>	<b>(15,077)</b>	<b>(15,077)</b>
<b>Budgetary Balance</b>	<b>690,957</b>	<b>636,129</b>	<b>636,129</b>	<b>630,769</b>	<b>552,338</b>	<b>552,338</b>	<b>335,480</b>	<b>169,685</b>	<b>169,685</b>	<b>0</b>	<b>(15,077)</b>	<b>(15,077)</b>

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	74,858	79,156	74,858	80,317	86,250	80,317	77,117	85,198	77,117	86,867	89,606	86,867
Prior Period Adjustment	(286)	(4,180)	(4,466)	7,797	0	7,797	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>74,572</b>	<b>74,976</b>	<b>70,392</b>	<b>88,113</b>	<b>86,250</b>	<b>88,113</b>	<b>77,117</b>	<b>85,198</b>	<b>77,117</b>	<b>86,867</b>	<b>89,606</b>	<b>86,867</b>
<b>Revenues</b>												
Other Taxes	33,488	37,474	70,962	43,258	46,091	89,349	39,613	40,953	80,566	42,069	48,189	90,258
<b>Taxes</b>	<b>33,488</b>	<b>37,474</b>	<b>70,962</b>	<b>43,258</b>	<b>46,091</b>	<b>89,349</b>	<b>39,613</b>	<b>40,953</b>	<b>80,566</b>	<b>42,069</b>	<b>48,189</b>	<b>90,258</b>
Departmental Services	154	196	349	559	101	660	101	101	202	101	101	202
<b>Departmental Earnings</b>	<b>154</b>	<b>196</b>	<b>349</b>	<b>559</b>	<b>101</b>	<b>660</b>	<b>101</b>	<b>101</b>	<b>202</b>	<b>101</b>	<b>101</b>	<b>202</b>
Statewide Investment Income	1,158	1,560	2,718	704	1,303	2,007	1,303	1,303	2,606	1,303	1,303	2,606
<b>Investment Income</b>	<b>1,158</b>	<b>1,560</b>	<b>2,718</b>	<b>704</b>	<b>1,303</b>	<b>2,007</b>	<b>1,303</b>	<b>1,303</b>	<b>2,606</b>	<b>1,303</b>	<b>1,303</b>	<b>2,606</b>
Interest Income	354	118	472	202	105	307	105	105	210	105	105	210
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>354</b>	<b>123</b>	<b>477</b>	<b>202</b>	<b>105</b>	<b>307</b>	<b>105</b>	<b>105</b>	<b>210</b>	<b>105</b>	<b>105</b>	<b>210</b>
<b>Total Revenues</b>	<b>35,154</b>	<b>39,353</b>	<b>74,507</b>	<b>44,723</b>	<b>47,600</b>	<b>92,323</b>	<b>41,122</b>	<b>42,462</b>	<b>83,584</b>	<b>43,578</b>	<b>49,698</b>	<b>93,276</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,408	2,716	5,124	2,848	2,630	5,478	2,515	2,525	5,040	2,525	2,525	5,050
Transfer in from Special Revenue	1,750	0	1,750	300	0	300	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>4,158</b>	<b>2,716</b>	<b>6,874</b>	<b>3,148</b>	<b>2,630</b>	<b>5,778</b>	<b>2,515</b>	<b>2,525</b>	<b>5,040</b>	<b>2,525</b>	<b>2,525</b>	<b>5,050</b>
Net Loan Activity	5,104	745	5,849	463	648	1,111	648	648	1,296	648	648	1,296
<b>Total Resources Available</b>	<b>118,988</b>	<b>117,790</b>	<b>157,622</b>	<b>136,447</b>	<b>137,128</b>	<b>187,325</b>	<b>121,402</b>	<b>130,833</b>	<b>167,037</b>	<b>133,618</b>	<b>142,477</b>	<b>186,489</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Iron Range Resources and Rehabilitation	31,722	35,942	67,664	38,806	55,438	94,244	31,674	39,436	71,110	39,482	40,545	80,027
<b>Jobs, Economic Development, and Commerce</b>	<b>31,722</b>	<b>35,942</b>	<b>67,664</b>	<b>38,806</b>	<b>55,438</b>	<b>94,244</b>	<b>31,674</b>	<b>39,436</b>	<b>71,110</b>	<b>39,482</b>	<b>40,545</b>	<b>80,027</b>
<b>Total Expenditures</b>	<b>31,722</b>	<b>35,942</b>	<b>67,664</b>	<b>38,806</b>	<b>55,438</b>	<b>94,244</b>	<b>31,674</b>	<b>39,436</b>	<b>71,110</b>	<b>39,482</b>	<b>40,545</b>	<b>80,027</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	2	0	2	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	3,265	32	3,298	7,126	30	7,156	30	30	60	30	30	60

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Transfer Out to Giants Ridge Golf & Ski Resort	4,843	1,499	6,342	4,266	4,543	8,809	4,500	4,500	9,000	4,500	4,500	9,000
<b>Total Transfers to Other Funds</b>	<b>8,110</b>	<b>1,532</b>	<b>9,641</b>	<b>11,391</b>	<b>4,573</b>	<b>15,964</b>	<b>4,530</b>	<b>4,530</b>	<b>9,060</b>	<b>4,530</b>	<b>4,530</b>	<b>9,060</b>
<b>Total Uses</b>	<b>39,832</b>	<b>37,473</b>	<b>77,305</b>	<b>50,197</b>	<b>60,011</b>	<b>110,208</b>	<b>36,204</b>	<b>43,966</b>	<b>80,170</b>	<b>44,012</b>	<b>45,075</b>	<b>89,087</b>
<b>Balance Before Reserves</b>	<b>79,156</b>	<b>80,317</b>	<b>80,317</b>	<b>86,250</b>	<b>77,117</b>	<b>77,117</b>	<b>85,198</b>	<b>86,867</b>	<b>86,867</b>	<b>89,606</b>	<b>97,402</b>	<b>97,402</b>
<b>Budgetary Balance</b>	<b>79,156</b>	<b>80,317</b>	<b>80,317</b>	<b>86,250</b>	<b>77,117</b>	<b>77,117</b>	<b>85,198</b>	<b>86,867</b>	<b>86,867</b>	<b>89,606</b>	<b>97,402</b>	<b>97,402</b>

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	151,535	160,426	151,535	139,453	156,413	139,453	131,176	129,857	131,176	125,478	122,490	125,478
Prior Period Adjustment	9,562	(12,318)	(2,756)	17,206	0	17,206	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>161,097</b>	<b>148,108</b>	<b>148,779</b>	<b>156,658</b>	<b>156,413</b>	<b>156,658</b>	<b>131,176</b>	<b>129,857</b>	<b>131,176</b>	<b>125,478</b>	<b>122,490</b>	<b>125,478</b>
<b>Revenues</b>												
Other Taxes	3,144	2,358	5,502	3,790	4,557	8,347	6,172	2,541	8,713	3,131	5,385	8,516
<b>Taxes</b>	<b>3,144</b>	<b>2,358</b>	<b>5,502</b>	<b>3,790</b>	<b>4,557</b>	<b>8,347</b>	<b>6,172</b>	<b>2,541</b>	<b>8,713</b>	<b>3,131</b>	<b>5,385</b>	<b>8,516</b>
Departmental Services	97	90	187	90	97	187	97	97	194	97	97	194
<b>Departmental Earnings</b>	<b>97</b>	<b>90</b>	<b>187</b>	<b>90</b>	<b>97</b>	<b>187</b>	<b>97</b>	<b>97</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>
Statewide Investment Income	1,151	1,618	2,769	1,198	1,359	2,557	1,359	1,359	2,718	1,359	1,359	2,718
<b>Investment Income</b>	<b>1,151</b>	<b>1,618</b>	<b>2,769</b>	<b>1,198</b>	<b>1,359</b>	<b>2,557</b>	<b>1,359</b>	<b>1,359</b>	<b>2,718</b>	<b>1,359</b>	<b>1,359</b>	<b>2,718</b>
Interest Income	697	791	1,488	760	852	1,612	852	852	1,704	852	852	1,704
<b>All Other Revenue</b>	<b>697</b>	<b>791</b>	<b>1,488</b>	<b>760</b>	<b>852</b>	<b>1,612</b>	<b>852</b>	<b>852</b>	<b>1,704</b>	<b>852</b>	<b>852</b>	<b>1,704</b>
<b>Total Revenues</b>	<b>5,089</b>	<b>4,857</b>	<b>9,946</b>	<b>5,838</b>	<b>6,865</b>	<b>12,703</b>	<b>8,480</b>	<b>4,849</b>	<b>13,329</b>	<b>5,439</b>	<b>7,693</b>	<b>13,132</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,957	3,119	6,076	3,721	3,768	7,489	3,469	3,408	6,877	3,710	4,093	7,803
<b>Total Transfers from Other Funds</b>	<b>2,957</b>	<b>3,119</b>	<b>6,076</b>	<b>3,721</b>	<b>3,768</b>	<b>7,489</b>	<b>3,469</b>	<b>3,408</b>	<b>6,877</b>	<b>3,710</b>	<b>4,093</b>	<b>7,803</b>
Net Loan Activity	12,318	(806)	11,512	(20)	(9,884)	(9,904)	(6,000)	(6,000)	(12,000)	(5,500)	(5,500)	(11,000)
<b>Total Resources Available</b>	<b>181,461</b>	<b>155,278</b>	<b>176,312</b>	<b>166,197</b>	<b>157,162</b>	<b>166,946</b>	<b>137,125</b>	<b>132,114</b>	<b>139,382</b>	<b>129,127</b>	<b>128,776</b>	<b>135,413</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	18,486	15,825	34,311	8,284	24,766	33,050	6,768	6,136	12,904	6,137	6,137	12,274
<b>Jobs, Economic Development, and Commerce</b>	<b>18,486</b>	<b>15,825</b>	<b>34,311</b>	<b>8,284</b>	<b>24,766</b>	<b>33,050</b>	<b>6,768</b>	<b>6,136</b>	<b>12,904</b>	<b>6,137</b>	<b>6,137</b>	<b>12,274</b>
<b>Total Expenditures</b>	<b>18,486</b>	<b>15,825</b>	<b>34,311</b>	<b>8,284</b>	<b>24,766</b>	<b>33,050</b>	<b>6,768</b>	<b>6,136</b>	<b>12,904</b>	<b>6,137</b>	<b>6,137</b>	<b>12,274</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Giants Ridge Golf & Ski Resort	2,548	0	2,548	1,500	1,220	2,720	500	500	1,000	500	500	1,000
<b>Total Transfers to Other Funds</b>	<b>2,548</b>	<b>0</b>	<b>2,548</b>	<b>1,500</b>	<b>1,220</b>	<b>2,720</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Uses</b>	<b>21,034</b>	<b>15,825</b>	<b>36,859</b>	<b>9,784</b>	<b>25,986</b>	<b>35,770</b>	<b>7,268</b>	<b>6,636</b>	<b>13,904</b>	<b>6,637</b>	<b>6,637</b>	<b>13,274</b>
<b>Balance Before Reserves</b>	<b>160,426</b>	<b>139,453</b>	<b>139,453</b>	<b>156,413</b>	<b>131,176</b>	<b>131,176</b>	<b>129,857</b>	<b>125,478</b>	<b>125,478</b>	<b>122,490</b>	<b>122,139</b>	<b>122,139</b>
<b>Budgetary Balance</b>	<b>160,426</b>	<b>139,453</b>	<b>139,453</b>	<b>156,413</b>	<b>131,176</b>	<b>131,176</b>	<b>129,857</b>	<b>125,478</b>	<b>125,478</b>	<b>122,490</b>	<b>122,139</b>	<b>122,139</b>

Workforce Development (2390)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	22,124	21,415	22,124	27,152	36,710	27,152	1,000	1,000	1,000	1,000	1,000	1,000
Prior Period Adjustment	5,852	4,226	10,078	3,815	0	3,815	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>27,976</b>	<b>25,641</b>	<b>32,202</b>	<b>30,967</b>	<b>36,710</b>	<b>30,967</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenues</b>												
Unemployment Taxes	58,183	60,167	118,350	63,069	61,752	124,821	64,431	66,376	130,807	68,235	70,146	138,381
<b>Taxes</b>	<b>58,183</b>	<b>60,167</b>	<b>118,350</b>	<b>63,069</b>	<b>61,752</b>	<b>124,821</b>	<b>64,431</b>	<b>66,376</b>	<b>130,807</b>	<b>68,235</b>	<b>70,146</b>	<b>138,381</b>
Statewide Investment Income	768	1,384	2,152	1,135	650	1,785	650	650	1,300	650	650	1,300
<b>Investment Income</b>	<b>768</b>	<b>1,384</b>	<b>2,152</b>	<b>1,135</b>	<b>650</b>	<b>1,785</b>	<b>650</b>	<b>650</b>	<b>1,300</b>	<b>650</b>	<b>650</b>	<b>1,300</b>
<b>Total Revenues</b>	<b>58,950</b>	<b>61,551</b>	<b>120,502</b>	<b>64,204</b>	<b>62,402</b>	<b>126,606</b>	<b>65,081</b>	<b>67,026</b>	<b>132,107</b>	<b>68,885</b>	<b>70,796</b>	<b>139,681</b>
<b>Total Resources Available</b>	<b>86,926</b>	<b>87,192</b>	<b>152,703</b>	<b>95,172</b>	<b>99,112</b>	<b>157,574</b>	<b>66,081</b>	<b>68,026</b>	<b>133,107</b>	<b>69,885</b>	<b>71,796</b>	<b>140,681</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Dislocated Worker Program	29,121	22,825	51,945	22,140	60,110	82,250	39,060	41,005	80,065	42,864	44,775	87,639
Employment and Economic Development	34,735	34,410	69,145	33,435	34,915	68,350	23,237	23,237	46,474	23,237	23,237	46,474
Labor and Industry	1,655	2,435	4,090	2,888	3,087	5,975	2,784	2,784	5,568	2,784	2,784	5,568
<b>Jobs, Economic Development, and Commerce</b>	<b>65,511</b>	<b>59,670</b>	<b>125,181</b>	<b>58,462</b>	<b>98,112</b>	<b>156,574</b>	<b>65,081</b>	<b>67,026</b>	<b>132,107</b>	<b>68,885</b>	<b>70,796</b>	<b>139,681</b>
<b>Total Expenditures</b>	<b>65,511</b>	<b>59,670</b>	<b>125,181</b>	<b>58,462</b>	<b>98,112</b>	<b>156,574</b>	<b>65,081</b>	<b>67,026</b>	<b>132,107</b>	<b>68,885</b>	<b>70,796</b>	<b>139,681</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	370	370	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>65,511</b>	<b>60,040</b>	<b>125,551</b>	<b>58,462</b>	<b>98,112</b>	<b>156,574</b>	<b>65,081</b>	<b>67,026</b>	<b>132,107</b>	<b>68,885</b>	<b>70,796</b>	<b>139,681</b>
<b>Balance Before Reserves</b>	<b>21,415</b>	<b>27,152</b>	<b>27,152</b>	<b>36,710</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Budgetary Balance</b>	<b>21,415</b>	<b>27,152</b>	<b>27,152</b>	<b>36,710</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Endowment (2400)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,725	7,842	7,725	8,027	73	8,027	74	75	74	76	77	76
Prior Period Adjustment	0	0	0	(7,953)	0	(7,953)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>7,725</b>	<b>7,842</b>	<b>7,725</b>	<b>74</b>	<b>73</b>	<b>74</b>	<b>74</b>	<b>75</b>	<b>74</b>	<b>76</b>	<b>77</b>	<b>76</b>
<b>Revenues</b>												
Statewide Investment Income	117	185	303	1	1	2	1	1	2	1	1	2
<b>Investment Income</b>	<b>117</b>	<b>185</b>	<b>303</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Total Revenues</b>	<b>117</b>	<b>185</b>	<b>303</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Total Resources Available</b>	<b>7,842</b>	<b>8,027</b>	<b>8,027</b>	<b>75</b>	<b>74</b>	<b>76</b>	<b>75</b>	<b>76</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>78</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
State Academies	0	0	0	3	0	3	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>7,842</b>	<b>8,027</b>	<b>8,027</b>	<b>73</b>	<b>74</b>	<b>74</b>	<b>75</b>	<b>76</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>78</b>
<b>Budgetary Balance</b>	<b>7,842</b>	<b>8,027</b>	<b>8,027</b>	<b>73</b>	<b>74</b>	<b>74</b>	<b>75</b>	<b>76</b>	<b>76</b>	<b>77</b>	<b>78</b>	<b>78</b>

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,226	11,349	11,226	13,346	14,827	13,346	6,825	4,903	6,825	4,771	4,646	4,771
Prior Period Adjustment	274	189	463	2,327	0	2,327	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>11,500</b>	<b>11,538</b>	<b>11,689</b>	<b>15,673</b>	<b>14,827</b>	<b>15,673</b>	<b>6,825</b>	<b>4,903</b>	<b>6,825</b>	<b>4,771</b>	<b>4,646</b>	<b>4,771</b>
<b>Revenues</b>												
Departmental Services	(8)	(8)	(16)	(9)	(4)	(13)	(4)	(4)	(8)	(4)	(4)	(8)
<b>Departmental Earnings</b>	<b>(8)</b>	<b>(8)</b>	<b>(16)</b>	<b>(9)</b>	<b>(4)</b>	<b>(13)</b>	<b>(4)</b>	<b>(4)</b>	<b>(8)</b>	<b>(4)</b>	<b>(4)</b>	<b>(8)</b>
Statewide Investment Income	300	448	748	398	348	746	362	366	728	366	368	734
<b>Investment Income</b>	<b>300</b>	<b>448</b>	<b>748</b>	<b>398</b>	<b>348</b>	<b>746</b>	<b>362</b>	<b>366</b>	<b>728</b>	<b>366</b>	<b>368</b>	<b>734</b>
Other Grants	77	63	140	138	36	174	36	36	72	36	36	72
Fines and Surcharges	5	4,994	4,998	6,629	7,248	13,877	8,517	6,332	14,849	4,846	6,170	11,016
Restricted Gifts-Donations	5,661	5,041	10,703	9,337	3,982	13,319	6,371	5,203	11,574	5,233	5,266	10,499
<b>All Other Revenue</b>	<b>5,743</b>	<b>10,098</b>	<b>15,841</b>	<b>16,103</b>	<b>11,266</b>	<b>27,369</b>	<b>14,924</b>	<b>11,571</b>	<b>26,495</b>	<b>10,115</b>	<b>11,472</b>	<b>21,587</b>
<b>Total Revenues</b>	<b>6,034</b>	<b>10,538</b>	<b>16,573</b>	<b>16,492</b>	<b>11,610</b>	<b>28,102</b>	<b>15,282</b>	<b>11,933</b>	<b>27,215</b>	<b>10,477</b>	<b>11,836</b>	<b>22,313</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	150	0	150	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>17,534</b>	<b>22,076</b>	<b>28,262</b>	<b>32,315</b>	<b>26,437</b>	<b>43,925</b>	<b>22,107</b>	<b>16,836</b>	<b>34,040</b>	<b>15,248</b>	<b>16,482</b>	<b>27,084</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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



Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Supreme Court	1,065	1,253	2,318	1,075	1,178	2,253	149	148	297	148	148	296
District Courts	56	124	180	121	339	460	164	164	328	164	164	328
Public Defense, Board of	110	49	159	47	138	185	51	51	102	51	51	102
Corrections	7	5	12	9	5	14	14	8	22	8	8	16
Public Safety - Public Safety	186	209	395	186	354	540	175	175	350	175	175	350
Human Rights	2	0	2	11	15	26	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>1,426</b>	<b>1,640</b>	<b>3,066</b>	<b>1,447</b>	<b>2,029</b>	<b>3,476</b>	<b>553</b>	<b>546</b>	<b>1,099</b>	<b>546</b>	<b>546</b>	<b>1,092</b>
Public Safety - Transportation	92	94	186	169	174	343	168	168	336	168	168	336
<b>Transportation</b>	<b>92</b>	<b>94</b>	<b>186</b>	<b>169</b>	<b>174</b>	<b>343</b>	<b>168</b>	<b>168</b>	<b>336</b>	<b>168</b>	<b>168</b>	<b>336</b>
Pollution Control	0	2,613	2,613	8,579	9,782	18,361	8,520	6,335	14,855	4,849	6,173	11,022
Natural Resources	1,554	1,944	3,497	1,968	3,551	5,519	2,815	2,066	4,881	2,093	2,123	4,216
Zoological Gardens	1,542	1,031	2,573	3,971	1,077	5,048	2,500	1,550	4,050	1,550	1,550	3,100
<b>Environment</b>	<b>3,095</b>	<b>5,588</b>	<b>8,683</b>	<b>14,517</b>	<b>14,410</b>	<b>28,927</b>	<b>13,835</b>	<b>9,951</b>	<b>23,786</b>	<b>8,492</b>	<b>9,846</b>	<b>18,338</b>
Agriculture	0	36	36	0	26	26	10	5	15	5	5	10
<b>Agriculture and Housing</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>10</b>	<b>5</b>	<b>15</b>	<b>5</b>	<b>5</b>	<b>10</b>
Employment and Economic Development	237	302	539	293	391	684	380	389	769	389	389	778
<b>Jobs, Economic Development, and Commerce</b>	<b>237</b>	<b>302</b>	<b>539</b>	<b>293</b>	<b>391</b>	<b>684</b>	<b>380</b>	<b>389</b>	<b>769</b>	<b>389</b>	<b>389</b>	<b>778</b>
Legislature	23	0	23	23	0	23	0	0	0	0	0	0
Administration	514	94	608	90	443	533	62	10	72	10	10	20
Asian-Pacific Minnesotans, Council on	2	0	2	0	0	0	0	0	0	0	0	0
Indian Affairs Council	0	5	5	0	0	0	0	0	0	0	0	0
Arts Board	40	0	40	0	0	0	0	0	0	0	0	0
Veterans Affairs	503	742	1,245	686	774	1,460	761	761	1,522	761	761	1,522
<b>State Government and Veterans</b>	<b>1,081</b>	<b>842</b>	<b>1,923</b>	<b>798</b>	<b>1,217</b>	<b>2,015</b>	<b>823</b>	<b>771</b>	<b>1,594</b>	<b>771</b>	<b>771</b>	<b>1,542</b>
<b>Total Expenditures</b>	<b>6,135</b>	<b>8,683</b>	<b>14,819</b>	<b>17,457</b>	<b>19,597</b>	<b>37,054</b>	<b>17,189</b>	<b>12,050</b>	<b>29,239</b>	<b>10,587</b>	<b>11,945</b>	<b>22,532</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	50	47	97	29	15	44	15	15	30	15	15	30
<b>Total Transfers to Other Funds</b>	<b>50</b>	<b>47</b>	<b>97</b>	<b>31</b>	<b>15</b>	<b>46</b>	<b>15</b>	<b>15</b>	<b>30</b>	<b>15</b>	<b>15</b>	<b>30</b>
<b>Total Uses</b>	<b>6,185</b>	<b>8,730</b>	<b>14,916</b>	<b>17,488</b>	<b>19,612</b>	<b>37,100</b>	<b>17,204</b>	<b>12,065</b>	<b>29,269</b>	<b>10,602</b>	<b>11,960</b>	<b>22,562</b>

**Gift (2403)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	<b>11,349</b>	<b>13,346</b>	<b>13,346</b>	<b>14,827</b>	<b>6,825</b>	<b>6,825</b>	<b>4,903</b>	<b>4,771</b>	<b>4,771</b>	<b>4,646</b>	<b>4,522</b>	<b>4,522</b>
<b>Budgetary Balance</b>	<b>11,349</b>	<b>13,346</b>	<b>13,346</b>	<b>14,827</b>	<b>6,825</b>	<b>6,825</b>	<b>4,903</b>	<b>4,771</b>	<b>4,771</b>	<b>4,646</b>	<b>4,522</b>	<b>4,522</b>

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	181,970	181,432	181,970	183,006	149,365	183,006	149,365	149,365	149,365	149,365	149,365	149,365
Prior Period Adjustment	53	76	129	88	0	88	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>182,023</b>	<b>181,508</b>	<b>182,099</b>	<b>183,095</b>	<b>149,365</b>	<b>183,095</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>
<b>Revenues</b>												
Grants-Federal	262	246	508	192	250	442	250	250	500	250	250	500
<b>Federal Grants</b>	<b>262</b>	<b>246</b>	<b>508</b>	<b>192</b>	<b>250</b>	<b>442</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	2,543	4,023	6,566	2,725	870	3,595	912	912	1,824	933	947	1,880
<b>Investment Income</b>	<b>2,543</b>	<b>4,023</b>	<b>6,566</b>	<b>2,725</b>	<b>870</b>	<b>3,595</b>	<b>912</b>	<b>912</b>	<b>1,824</b>	<b>933</b>	<b>947</b>	<b>1,880</b>
<b>Total Revenues</b>	<b>2,804</b>	<b>4,269</b>	<b>7,074</b>	<b>2,917</b>	<b>1,120</b>	<b>4,037</b>	<b>1,162</b>	<b>1,162</b>	<b>2,324</b>	<b>1,183</b>	<b>1,197</b>	<b>2,380</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Highway Users Tax Distribution	190,244	195,635	385,879	200,642	204,716	405,358	216,729	221,401	438,130	225,764	230,748	456,512
<b>Total Transfers from Other Funds</b>	<b>190,244</b>	<b>195,635</b>	<b>385,879</b>	<b>200,642</b>	<b>204,716</b>	<b>405,358</b>	<b>216,729</b>	<b>221,401</b>	<b>438,130</b>	<b>225,764</b>	<b>230,748</b>	<b>456,512</b>
<b>Total Resources Available</b>	<b>375,071</b>	<b>381,413</b>	<b>575,052</b>	<b>386,653</b>	<b>355,201</b>	<b>592,489</b>	<b>367,256</b>	<b>371,928</b>	<b>589,819</b>	<b>376,312</b>	<b>381,310</b>	<b>608,257</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	193,623	198,383	392,006	237,270	205,812	443,082	217,867	222,539	440,406	226,923	231,921	458,844
<b>Transportation</b>	<b>193,623</b>	<b>198,383</b>	<b>392,006</b>	<b>237,270</b>	<b>205,812</b>	<b>443,082</b>	<b>217,867</b>	<b>222,539</b>	<b>440,406</b>	<b>226,923</b>	<b>231,921</b>	<b>458,844</b>
<b>Total Expenditures</b>	<b>193,623</b>	<b>198,383</b>	<b>392,006</b>	<b>237,270</b>	<b>205,812</b>	<b>443,082</b>	<b>217,867</b>	<b>222,539</b>	<b>440,406</b>	<b>226,923</b>	<b>231,921</b>	<b>458,844</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	16	24	39	19	24	43	24	24	48	24	24	48
<b>Total Transfers to Other Funds</b>	<b>16</b>	<b>24</b>	<b>39</b>	<b>19</b>	<b>24</b>	<b>43</b>	<b>24</b>	<b>24</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>48</b>
<b>Total Uses</b>	<b>193,639</b>	<b>198,407</b>	<b>392,045</b>	<b>237,289</b>	<b>205,836</b>	<b>443,125</b>	<b>217,891</b>	<b>222,563</b>	<b>440,454</b>	<b>226,947</b>	<b>231,945</b>	<b>458,892</b>
<b>Balance Before Reserves</b>	<b>181,432</b>	<b>183,006</b>	<b>183,006</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>
Budget Reserve	181,432	183,006	183,006	149,365	149,365	149,365	149,365	149,365	149,365	149,365	149,365	149,365
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County State Aid Highway (2600)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	631,865	673,185	631,865	690,463	702,465	690,463	702,389	702,313	702,389	702,237	702,161	702,237
Prior Period Adjustment	165	321	486	286	0	286	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>632,030</b>	<b>673,506</b>	<b>632,351</b>	<b>690,749</b>	<b>702,465</b>	<b>690,749</b>	<b>702,389</b>	<b>702,313</b>	<b>702,389</b>	<b>702,237</b>	<b>702,161</b>	<b>702,237</b>
<b>Revenues</b>												
Sales-Use Taxes	36,761	37,212	73,974	32,704	34,542	67,246	35,834	36,100	71,934	38,000	40,812	78,812
<b>Taxes</b>	<b>36,761</b>	<b>37,212</b>	<b>73,974</b>	<b>32,704</b>	<b>34,542</b>	<b>67,246</b>	<b>35,834</b>	<b>36,100</b>	<b>71,934</b>	<b>38,000</b>	<b>40,812</b>	<b>78,812</b>
Grants-Federal	218	283	501	322	250	572	250	250	500	250	250	500
<b>Federal Grants</b>	<b>218</b>	<b>283</b>	<b>501</b>	<b>322</b>	<b>250</b>	<b>572</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	9,052	14,266	23,318	10,806	3,848	14,654	4,048	4,051	8,099	4,142	4,204	8,346
<b>Investment Income</b>	<b>9,052</b>	<b>14,266</b>	<b>23,318</b>	<b>10,806</b>	<b>3,848</b>	<b>14,654</b>	<b>4,048</b>	<b>4,051</b>	<b>8,099</b>	<b>4,142</b>	<b>4,204</b>	<b>8,346</b>
<b>Total Revenues</b>	<b>46,032</b>	<b>51,761</b>	<b>97,793</b>	<b>43,832</b>	<b>38,640</b>	<b>82,472</b>	<b>40,132</b>	<b>40,401</b>	<b>80,533</b>	<b>42,392</b>	<b>45,266</b>	<b>87,658</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,000	2,000	4,000	0	0	0	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	724,263	744,786	1,469,048	763,848	779,357	1,543,205	825,090	842,876	1,667,966	859,486	878,462	1,737,948
<b>Total Transfers from Other Funds</b>	<b>726,263</b>	<b>746,786</b>	<b>1,473,048</b>	<b>763,848</b>	<b>779,357</b>	<b>1,543,205</b>	<b>825,090</b>	<b>842,876</b>	<b>1,667,966</b>	<b>859,486</b>	<b>878,462</b>	<b>1,737,948</b>
<b>Total Resources Available</b>	<b>1,404,324</b>	<b>1,472,053</b>	<b>2,203,191</b>	<b>1,498,428</b>	<b>1,520,462</b>	<b>2,316,425</b>	<b>1,567,611</b>	<b>1,585,590</b>	<b>2,450,888</b>	<b>1,604,115</b>	<b>1,625,889</b>	<b>2,527,843</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	731,088	781,514	1,512,602	795,902	817,997	1,613,899	865,222	883,277	1,748,499	901,878	923,728	1,825,606
<b>Transportation</b>	<b>731,088</b>	<b>781,514</b>	<b>1,512,602</b>	<b>795,902</b>	<b>817,997</b>	<b>1,613,899</b>	<b>865,222</b>	<b>883,277</b>	<b>1,748,499</b>	<b>901,878</b>	<b>923,728</b>	<b>1,825,606</b>
<b>Total Expenditures</b>	<b>731,088</b>	<b>781,514</b>	<b>1,512,602</b>	<b>795,902</b>	<b>817,997</b>	<b>1,613,899</b>	<b>865,222</b>	<b>883,277</b>	<b>1,748,499</b>	<b>901,878</b>	<b>923,728</b>	<b>1,825,606</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	51	76	126	61	76	137	76	76	152	76	76	152
<b>Total Transfers to Other Funds</b>	<b>51</b>	<b>76</b>	<b>126</b>	<b>61</b>	<b>76</b>	<b>137</b>	<b>76</b>	<b>76</b>	<b>152</b>	<b>76</b>	<b>76</b>	<b>152</b>
<b>Total Uses</b>	<b>731,138</b>	<b>781,590</b>	<b>1,512,728</b>	<b>795,963</b>	<b>818,073</b>	<b>1,614,036</b>	<b>865,298</b>	<b>883,353</b>	<b>1,748,651</b>	<b>901,954</b>	<b>923,804</b>	<b>1,825,758</b>
<b>Balance Before Reserves</b>	<b>673,185</b>	<b>690,463</b>	<b>690,463</b>	<b>702,465</b>	<b>702,389</b>	<b>702,389</b>	<b>702,313</b>	<b>702,237</b>	<b>702,237</b>	<b>702,161</b>	<b>702,085</b>	<b>702,085</b>

**County State Aid Highway (2600)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Budget Reserve	673,185	690,463	690,463	702,465	702,389	702,389	702,313	702,237	702,237	702,161	702,085	702,085
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	376,510	436,607	376,510	424,314	491,117	424,314	191,948	209,515	191,948	320,168	384,570	320,168
Prior Period Adjustment	33,365	61,699	95,064	27,840	30,000	57,840	30,000	30,000	60,000	30,000	30,000	60,000
<b>Adjusted Balance Forward</b>	<b>409,875</b>	<b>498,306</b>	<b>471,574</b>	<b>452,154</b>	<b>521,117</b>	<b>482,154</b>	<b>221,948</b>	<b>239,515</b>	<b>251,948</b>	<b>350,168</b>	<b>414,570</b>	<b>380,168</b>
<b>Revenues</b>												
Grants-Federal	601,332	627,708	1,229,040	547,643	373,995	921,638	515,721	608,507	1,124,228	549,995	549,995	1,099,990
<b>Federal Grants</b>	<b>601,332</b>	<b>627,708</b>	<b>1,229,040</b>	<b>547,643</b>	<b>373,995</b>	<b>921,638</b>	<b>515,721</b>	<b>608,507</b>	<b>1,124,228</b>	<b>549,995</b>	<b>549,995</b>	<b>1,099,990</b>
Departmental Services	9,026	6,110	15,136	4,422	6,170	10,592	6,170	6,170	12,340	6,170	6,170	12,340
Departmental Sales	1,707	1,781	3,488	2,003	1,533	3,536	1,533	1,533	3,066	1,533	1,533	3,066
Licenses & Fees	7,091	7,907	14,999	7,470	2,720	10,190	2,936	3,100	6,036	3,119	3,169	6,288
<b>Departmental Earnings</b>	<b>17,824</b>	<b>15,798</b>	<b>33,622</b>	<b>13,894</b>	<b>10,423</b>	<b>24,317</b>	<b>10,639</b>	<b>10,803</b>	<b>21,442</b>	<b>10,822</b>	<b>10,872</b>	<b>21,694</b>
Statewide Investment Income	10,659	18,901	29,559	14,112	4,565	18,677	4,840	4,844	9,684	4,954	5,026	9,980
<b>Investment Income</b>	<b>10,659</b>	<b>18,901</b>	<b>29,559</b>	<b>14,112</b>	<b>4,565</b>	<b>18,677</b>	<b>4,840</b>	<b>4,844</b>	<b>9,684</b>	<b>4,954</b>	<b>5,026</b>	<b>9,980</b>
State Grants	140	185	325	11	0	11	0	0	0	0	0	0
Other Intergovernmental Grants	20,292	22,147	42,439	31,048	25,000	56,048	25,000	25,000	50,000	25,000	25,000	50,000
Sale of Property and Equipment	7,786	7,079	14,864	6,072	5,242	11,314	5,242	5,242	10,484	5,242	5,242	10,484
Fines and Surcharges	5,282	5,072	10,354	4,825	6,532	11,357	6,532	6,532	13,064	6,532	6,532	13,064
Restricted Gifts-Donations	0	1	1	0	0	0	0	0	0	0	0	0
Internal Reimbursement	3,432	2,976	6,409	9,470	6,500	15,970	6,500	6,500	13,000	6,500	6,500	13,000
Other Revenue	36	4	40	28	5	33	5	5	10	5	5	10
Misc Revenues	0	0	0	5	0	5	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>36,968</b>	<b>37,463</b>	<b>74,431</b>	<b>51,457</b>	<b>43,279</b>	<b>94,736</b>	<b>43,279</b>	<b>43,279</b>	<b>86,558</b>	<b>43,279</b>	<b>43,279</b>	<b>86,558</b>
<b>Total Revenues</b>	<b>666,783</b>	<b>699,870</b>	<b>1,366,653</b>	<b>627,106</b>	<b>432,262</b>	<b>1,059,368</b>	<b>574,479</b>	<b>667,433</b>	<b>1,241,912</b>	<b>609,050</b>	<b>609,172</b>	<b>1,218,222</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3,959	4,749	8,707	3,936	4,291	8,227	4,291	4,291	8,582	4,291	4,291	8,582
Transfer in from Special Revenue	0	13	13	0	0	0	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,310,570	1,347,707	2,658,278	1,382,200	1,410,265	2,792,465	1,493,021	1,525,204	3,018,225	1,555,260	1,589,598	3,144,858
Transfer in from Federal	845	0	845	8	0	8	0	0	0	0	0	0
Transfer in from Plant Management	1,304	1,304	2,608	1,306	1,299	2,605	1,308	1,308	2,616	1,308	1,308	2,616
<b>Total Transfers from Other Funds</b>	<b>1,316,678</b>	<b>1,353,773</b>	<b>2,670,451</b>	<b>1,387,450</b>	<b>1,415,855</b>	<b>2,803,305</b>	<b>1,498,620</b>	<b>1,530,803</b>	<b>3,029,423</b>	<b>1,560,859</b>	<b>1,595,197</b>	<b>3,156,056</b>
<b>Total Resources Available</b>	<b>2,393,336</b>	<b>2,551,949</b>	<b>4,508,678</b>	<b>2,466,711</b>	<b>2,369,234</b>	<b>4,344,828</b>	<b>2,295,047</b>	<b>2,437,751</b>	<b>4,523,283</b>	<b>2,520,077</b>	<b>2,618,939</b>	<b>4,754,446</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Public Safety - Public Safety	1,934	2,886	4,820	2,166	2,692	4,858	2,429	2,429	4,858	2,429	2,429	4,858
<b>Public Safety and Judiciary</b>	<b>1,934</b>	<b>2,886</b>	<b>4,820</b>	<b>2,166</b>	<b>2,692</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>
Transportation	1,640,971	1,796,050	3,437,021	1,652,140	1,862,382	3,514,522	1,734,453	1,732,542	3,466,995	1,732,442	1,732,442	3,464,884
Public Safety - Transportation	102,813	113,794	216,608	111,466	134,641	246,107	125,877	125,877	251,754	125,877	125,877	251,754
<b>Transportation</b>	<b>1,743,785</b>	<b>1,909,844</b>	<b>3,653,629</b>	<b>1,763,606</b>	<b>1,997,023</b>	<b>3,760,629</b>	<b>1,860,330</b>	<b>1,858,419</b>	<b>3,718,749</b>	<b>1,858,319</b>	<b>1,858,319</b>	<b>3,716,638</b>
<b>Total Expenditures</b>	<b>1,745,719</b>	<b>1,912,730</b>	<b>3,658,449</b>	<b>1,765,772</b>	<b>1,999,715</b>	<b>3,765,487</b>	<b>1,862,759</b>	<b>1,860,848</b>	<b>3,723,607</b>	<b>1,860,748</b>	<b>1,860,748</b>	<b>3,721,496</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Debt Service	211,009	214,903	425,913	209,821	177,571	387,392	222,773	256,735	479,508	274,759	278,734	553,493
Transfer Out to Capital	0	2	2	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>211,009</b>	<b>214,905</b>	<b>425,914</b>	<b>209,821</b>	<b>177,571</b>	<b>387,392</b>	<b>222,773</b>	<b>256,735</b>	<b>479,508</b>	<b>274,759</b>	<b>278,734</b>	<b>553,493</b>
<b>Total Uses</b>	<b>1,956,728</b>	<b>2,127,635</b>	<b>4,084,363</b>	<b>1,975,594</b>	<b>2,177,286</b>	<b>4,152,880</b>	<b>2,085,532</b>	<b>2,117,583</b>	<b>4,203,115</b>	<b>2,135,507</b>	<b>2,139,482</b>	<b>4,274,989</b>
<b>Balance Before Reserves</b>	<b>436,607</b>	<b>424,314</b>	<b>424,314</b>	<b>491,117</b>	<b>191,948</b>	<b>191,948</b>	<b>209,515</b>	<b>320,168</b>	<b>320,168</b>	<b>384,570</b>	<b>479,457</b>	<b>479,457</b>
Budget Reserve	90,633	92,467	92,467	98,134	107,486	107,486	108,000	104,342	104,342	103,555	102,307	102,307
<b>Budgetary Balance</b>	<b>345,974</b>	<b>331,847</b>	<b>331,847</b>	<b>392,983</b>	<b>84,462</b>	<b>84,462</b>	<b>101,515</b>	<b>215,826</b>	<b>215,826</b>	<b>281,015</b>	<b>377,150</b>	<b>377,150</b>

## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,403	12,051	11,403	11,934	10,675	11,934	12,001	12,086	12,001	12,180	12,265	12,180
Prior Period Adjustment	178	1,763	1,941	87	0	87	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>11,581</b>	<b>13,814</b>	<b>13,344</b>	<b>12,021</b>	<b>10,675</b>	<b>12,021</b>	<b>12,001</b>	<b>12,086</b>	<b>12,001</b>	<b>12,180</b>	<b>12,265</b>	<b>12,180</b>
<b>Revenues</b>												
Sales-Use Taxes	84,810	90,276	175,086	197,692	183,357	381,049	197,373	206,984	404,357	209,935	213,495	423,430
Fuel Taxes	925,737	937,561	1,863,298	879,237	858,415	1,737,652	923,400	914,200	1,837,600	905,149	896,187	1,801,336
Motor Vehicle Taxes	463,435	485,904	949,339	486,031	528,720	1,014,751	547,680	565,800	1,113,480	594,660	629,280	1,223,940
In Lieu of Property Taxes	781,868	803,733	1,585,601	812,605	854,550	1,667,155	897,270	933,160	1,830,430	961,160	989,990	1,951,150
<b>Taxes</b>	<b>2,255,850</b>	<b>2,317,475</b>	<b>4,573,325</b>	<b>2,375,565</b>	<b>2,425,042</b>	<b>4,800,607</b>	<b>2,565,723</b>	<b>2,620,144</b>	<b>5,185,867</b>	<b>2,670,904</b>	<b>2,728,952</b>	<b>5,399,856</b>
Licenses & Fees	1,406	1,492	2,897	892	892	1,784	892	892	1,784	892	892	1,784
<b>Departmental Earnings</b>	<b>1,406</b>	<b>1,492</b>	<b>2,897</b>	<b>892</b>	<b>892</b>	<b>1,784</b>	<b>892</b>	<b>892</b>	<b>1,784</b>	<b>892</b>	<b>892</b>	<b>1,784</b>
Statewide Investment Income	2,036	3,590	5,625	2,820	1,846	4,666	1,914	1,915	3,829	1,950	1,988	3,938
<b>Investment Income</b>	<b>2,036</b>	<b>3,590</b>	<b>5,625</b>	<b>2,820</b>	<b>1,846</b>	<b>4,666</b>	<b>1,914</b>	<b>1,915</b>	<b>3,829</b>	<b>1,950</b>	<b>1,988</b>	<b>3,938</b>
Interest Income	156	173	329	182	140	322	140	140	280	140	140	280
Fines and Surcharges	873	769	1,642	545	776	1,321	776	776	1,552	776	776	1,552
Misc Revenues	0	0	0	13	0	13	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>1,029</b>	<b>942</b>	<b>1,972</b>	<b>740</b>	<b>916</b>	<b>1,656</b>	<b>916</b>	<b>916</b>	<b>1,832</b>	<b>916</b>	<b>916</b>	<b>1,832</b>
<b>Total Revenues</b>	<b>2,260,321</b>	<b>2,323,498</b>	<b>4,583,819</b>	<b>2,380,017</b>	<b>2,428,696</b>	<b>4,808,713</b>	<b>2,569,445</b>	<b>2,623,867</b>	<b>5,193,312</b>	<b>2,674,662</b>	<b>2,732,748</b>	<b>5,407,410</b>
<b>Total Resources Available</b>	<b>2,271,902</b>	<b>2,337,312</b>	<b>4,597,163</b>	<b>2,392,038</b>	<b>2,439,371</b>	<b>4,820,734</b>	<b>2,581,446</b>	<b>2,635,953</b>	<b>5,205,313</b>	<b>2,686,842</b>	<b>2,745,013</b>	<b>5,419,590</b>

### ACTUAL & ESTIMATED USES

#### Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	110	130	20	30	50	30	30	60	30	30	60
<b>Property Tax Aids and Credits</b>	<b>20</b>	<b>110</b>	<b>130</b>	<b>20</b>	<b>30</b>	<b>50</b>	<b>30</b>	<b>30</b>	<b>60</b>	<b>30</b>	<b>30</b>	<b>60</b>
Transportation	117	135	251	115	132	247	132	132	264	132	132	264
Public Safety - Transportation	9,426	11,542	20,968	9,278	9,386	18,664	9,262	9,262	18,524	9,262	9,262	18,524
<b>Transportation</b>	<b>9,543</b>	<b>11,677</b>	<b>21,219</b>	<b>9,393</b>	<b>9,518</b>	<b>18,911</b>	<b>9,394</b>	<b>9,394</b>	<b>18,788</b>	<b>9,394</b>	<b>9,394</b>	<b>18,788</b>
Revenue	2,184	2,190	4,374	2,194	2,196	4,390	2,195	2,195	4,390	2,195	2,195	4,390
<b>State Government and Veterans</b>	<b>2,184</b>	<b>2,190</b>	<b>4,374</b>	<b>2,194</b>	<b>2,196</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>



## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Expenditures</b>	<b>11,746</b>	<b>13,977</b>	<b>25,723</b>	<b>11,607</b>	<b>11,744</b>	<b>23,351</b>	<b>11,619</b>	<b>11,619</b>	<b>23,238</b>	<b>11,619</b>	<b>11,619</b>	<b>23,238</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,051	1,061	2,113	1,077	944	2,021	1,016	1,006	2,022	996	986	1,982
Transfer Out to Natural Resources	21,976	22,212	44,189	21,990	20,344	42,334	21,885	21,667	43,552	21,452	21,240	42,692
Transfer Out to Municipal State Aid Street	190,244	195,635	385,879	200,642	204,716	405,358	216,729	221,401	438,130	225,764	230,748	456,512
Transfer Out to County State Aid Highway	724,263	744,786	1,469,048	763,848	779,357	1,543,205	825,090	842,876	1,667,966	859,486	878,462	1,737,948
Transfer Out to Trunk Highway	1,310,570	1,347,707	2,658,278	1,382,200	1,410,265	2,792,465	1,493,021	1,525,204	3,018,225	1,555,260	1,589,598	3,144,858
<b>Total Transfers to Other Funds</b>	<b>2,248,105</b>	<b>2,311,402</b>	<b>4,559,506</b>	<b>2,369,756</b>	<b>2,415,626</b>	<b>4,785,382</b>	<b>2,557,741</b>	<b>2,612,154</b>	<b>5,169,895</b>	<b>2,662,958</b>	<b>2,721,034</b>	<b>5,383,992</b>
<b>Total Uses</b>	<b>2,259,851</b>	<b>2,325,378</b>	<b>4,585,229</b>	<b>2,381,363</b>	<b>2,427,370</b>	<b>4,808,733</b>	<b>2,569,360</b>	<b>2,623,773</b>	<b>5,193,133</b>	<b>2,674,577</b>	<b>2,732,653</b>	<b>5,407,230</b>
<b>Balance Before Reserves</b>	<b>12,051</b>	<b>11,934</b>	<b>11,934</b>	<b>10,675</b>	<b>12,001</b>	<b>12,001</b>	<b>12,086</b>	<b>12,180</b>	<b>12,180</b>	<b>12,265</b>	<b>12,360</b>	<b>12,360</b>
<b>Budgetary Balance</b>	<b>12,051</b>	<b>11,934</b>	<b>11,934</b>	<b>10,675</b>	<b>12,001</b>	<b>12,001</b>	<b>12,086</b>	<b>12,180</b>	<b>12,180</b>	<b>12,265</b>	<b>12,360</b>	<b>12,360</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	19,222	14,881	19,222	15,566	21,880	15,566	6,994	4,950	6,994	5,819	6,983	5,819
Prior Period Adjustment	2,200	1,601	3,801	3,633	500	4,133	500	500	1,000	500	500	1,000
<b>Adjusted Balance Forward</b>	<b>21,422</b>	<b>16,482</b>	<b>23,023</b>	<b>19,199</b>	<b>22,380</b>	<b>19,699</b>	<b>7,494</b>	<b>5,450</b>	<b>7,994</b>	<b>6,319</b>	<b>7,483</b>	<b>6,819</b>
<b>Revenues</b>												
Sales-Use Taxes	6,153	9,572	15,725	9,906	8,000	17,906	8,000	8,250	16,250	8,500	8,500	17,000
Fuel Taxes	5,987	5,223	11,210	4,467	3,500	7,967	5,300	5,300	10,600	5,300	5,300	10,600
In Lieu of Property Taxes	11,439	10,299	21,739	10,598	10,900	21,498	11,000	11,500	22,500	11,500	11,000	22,500
<b>Taxes</b>	<b>23,579</b>	<b>25,095</b>	<b>48,674</b>	<b>24,971</b>	<b>22,400</b>	<b>47,371</b>	<b>24,300</b>	<b>25,050</b>	<b>49,350</b>	<b>25,300</b>	<b>24,800</b>	<b>50,100</b>
Departmental Services	912	949	1,861	742	750	1,492	1,102	1,104	2,206	1,104	1,104	2,208
Departmental Sales	3	3	5	3	3	6	3	3	6	3	3	6
Licenses & Fees	15	17	33	16	17	33	17	17	34	17	17	34
<b>Departmental Earnings</b>	<b>930</b>	<b>968</b>	<b>1,899</b>	<b>760</b>	<b>770</b>	<b>1,530</b>	<b>1,122</b>	<b>1,124</b>	<b>2,246</b>	<b>1,124</b>	<b>1,124</b>	<b>2,248</b>
Statewide Investment Income	341	515	856	465	174	639	184	184	368	188	191	379
<b>Investment Income</b>	<b>341</b>	<b>515</b>	<b>856</b>	<b>465</b>	<b>174</b>	<b>639</b>	<b>184</b>	<b>184</b>	<b>368</b>	<b>188</b>	<b>191</b>	<b>379</b>
Sale of Property and Equipment	0	14	14	0	0	0	0	0	0	0	0	0
Internal Reimbursement	32	31	63	28	30	58	30	30	60	30	30	60
<b>All Other Revenue</b>	<b>32</b>	<b>45</b>	<b>77</b>	<b>28</b>	<b>30</b>	<b>58</b>	<b>30</b>	<b>30</b>	<b>60</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>Total Revenues</b>	<b>24,883</b>	<b>26,623</b>	<b>51,506</b>	<b>26,224</b>	<b>23,374</b>	<b>49,598</b>	<b>25,636</b>	<b>26,388</b>	<b>52,024</b>	<b>26,642</b>	<b>26,145</b>	<b>52,787</b>
Net Loan Activity	344	(761)	(417)	387	300	687	300	300	600	300	300	600
<b>Total Resources Available</b>	<b>46,649</b>	<b>42,344</b>	<b>74,112</b>	<b>45,810</b>	<b>46,054</b>	<b>69,984</b>	<b>33,430</b>	<b>32,138</b>	<b>60,618</b>	<b>33,261</b>	<b>33,928</b>	<b>60,206</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	31,767	26,747	58,515	23,929	39,060	62,989	28,480	26,319	54,799	26,278	26,278	52,556
<b>Transportation</b>	<b>31,767</b>	<b>26,747</b>	<b>58,515</b>	<b>23,929</b>	<b>39,060</b>	<b>62,989</b>	<b>28,480</b>	<b>26,319</b>	<b>54,799</b>	<b>26,278</b>	<b>26,278</b>	<b>52,556</b>
<b>Total Expenditures</b>	<b>31,767</b>	<b>26,747</b>	<b>58,515</b>	<b>23,929</b>	<b>39,060</b>	<b>62,989</b>	<b>28,480</b>	<b>26,319</b>	<b>54,799</b>	<b>26,278</b>	<b>26,278</b>	<b>52,556</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	31	31	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Uses</b>	<b>31,767</b>	<b>26,778</b>	<b>58,546</b>	<b>23,929</b>	<b>39,060</b>	<b>62,989</b>	<b>28,480</b>	<b>26,319</b>	<b>54,799</b>	<b>26,278</b>	<b>26,278</b>	<b>52,556</b>
<b>Balance Before Reserves</b>	<b>14,881</b>	<b>15,566</b>	<b>15,566</b>	<b>21,880</b>	<b>6,994</b>	<b>6,994</b>	<b>4,950</b>	<b>5,819</b>	<b>5,819</b>	<b>6,983</b>	<b>7,650</b>	<b>7,650</b>
Appropriation Carryforward	2,833	2,239	2,239	1,091	1,046	1,046	1,346	1,809	1,809	2,313	2,817	2,817
<b>Budgetary Balance</b>	<b>12,048</b>	<b>13,327</b>	<b>13,327</b>	<b>20,789</b>	<b>5,948</b>	<b>5,948</b>	<b>3,604</b>	<b>4,010</b>	<b>4,010</b>	<b>4,670</b>	<b>4,833</b>	<b>4,833</b>

**Environmental (2800)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	14,123	17,458	14,123	21,201	23,457	21,201	15,825	15,342	15,825	16,649	19,619	16,649
Prior Period Adjustment	(72)	(169)	(241)	96	0	96	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>14,051</b>	<b>17,289</b>	<b>13,882</b>	<b>21,297</b>	<b>23,457</b>	<b>21,297</b>	<b>15,825</b>	<b>15,342</b>	<b>15,825</b>	<b>16,649</b>	<b>19,619</b>	<b>16,649</b>
<b>Revenues</b>												
Other Taxes	61,532	64,854	126,387	66,800	66,638	133,438	68,766	70,556	139,322	72,219	74,373	146,592
<b>Taxes</b>	<b>61,532</b>	<b>64,854</b>	<b>126,387</b>	<b>66,800</b>	<b>66,638</b>	<b>133,438</b>	<b>68,766</b>	<b>70,556</b>	<b>139,322</b>	<b>72,219</b>	<b>74,373</b>	<b>146,592</b>
Licenses & Fees	40,745	39,320	80,065	39,010	38,619	77,629	38,619	38,619	77,238	38,619	38,619	77,238
<b>Departmental Earnings</b>	<b>40,745</b>	<b>39,320</b>	<b>80,065</b>	<b>39,010</b>	<b>38,619</b>	<b>77,629</b>	<b>38,619</b>	<b>38,619</b>	<b>77,238</b>	<b>38,619</b>	<b>38,619</b>	<b>77,238</b>
Statewide Investment Income	245	531	776	413	211	624	211	211	422	211	211	422
<b>Investment Income</b>	<b>245</b>	<b>531</b>	<b>776</b>	<b>413</b>	<b>211</b>	<b>624</b>	<b>211</b>	<b>211</b>	<b>422</b>	<b>211</b>	<b>211</b>	<b>422</b>
Interest Income	18	14	32	9	8	17	8	8	16	8	8	16
Fines and Surcharges	1,989	6,864	8,853	1,313	1,260	2,573	1,260	1,260	2,520	1,260	1,260	2,520
Other Revenue	105	9	114	30	0	30	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	99	97	195	90	90	180	90	90	180	90	90	180
Cost Recovery/Reimbursement	1	0	1	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>2,211</b>	<b>6,983</b>	<b>9,194</b>	<b>1,442</b>	<b>1,358</b>	<b>2,800</b>	<b>1,358</b>	<b>1,358</b>	<b>2,716</b>	<b>1,358</b>	<b>1,358</b>	<b>2,716</b>
<b>Total Revenues</b>	<b>104,734</b>	<b>111,688</b>	<b>216,422</b>	<b>107,665</b>	<b>106,826</b>	<b>214,491</b>	<b>108,954</b>	<b>110,744</b>	<b>219,698</b>	<b>112,407</b>	<b>114,561</b>	<b>226,968</b>
Net Loan Activity	250	113	363	(299)	(408)	(707)	(49)	(49)	(98)	(49)	(49)	(98)
<b>Total Resources Available</b>	<b>119,036</b>	<b>129,090</b>	<b>230,668</b>	<b>128,663</b>	<b>129,875</b>	<b>235,081</b>	<b>124,730</b>	<b>126,037</b>	<b>235,425</b>	<b>129,007</b>	<b>134,131</b>	<b>243,519</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Health	645	905	1,550	636	1,364	2,000	932	932	1,864	932	932	1,864
<b>Health and Human Services</b>	<b>645</b>	<b>905</b>	<b>1,550</b>	<b>636</b>	<b>1,364</b>	<b>2,000</b>	<b>932</b>	<b>932</b>	<b>1,864</b>	<b>932</b>	<b>932</b>	<b>1,864</b>
Public Safety - Public Safety	72	71	143	68	78	146	73	73	146	73	73	146
<b>Public Safety and Judiciary</b>	<b>72</b>	<b>71</b>	<b>143</b>	<b>68</b>	<b>78</b>	<b>146</b>	<b>73</b>	<b>73</b>	<b>146</b>	<b>73</b>	<b>73</b>	<b>146</b>
Pollution Control	78,452	84,544	162,996	82,159	90,059	172,218	85,864	85,864	171,728	85,864	85,864	171,728

**Environmental (2800)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Environment</b>	<b>78,452</b>	<b>84,544</b>	<b>162,996</b>	<b>82,159</b>	<b>90,059</b>	<b>172,218</b>	<b>85,864</b>	<b>85,864</b>	<b>171,728</b>	<b>85,864</b>	<b>85,864</b>	<b>171,728</b>
Attorney General	0	0	0	0	145	145	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	30	49	79	20	80	100	50	50	100	50	50	100
	303	304	607	305	305	610	305	305	610	305	305	610
<b>State Government and Veterans</b>	<b>333</b>	<b>354</b>	<b>686</b>	<b>325</b>	<b>530</b>	<b>855</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>79,501</b>	<b>85,874</b>	<b>165,375</b>	<b>83,189</b>	<b>92,032</b>	<b>175,221</b>	<b>87,370</b>	<b>87,370</b>	<b>174,740</b>	<b>87,370</b>	<b>87,370</b>	<b>174,740</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	58	0	58	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	19	16	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000
<b>Total Transfers to Other Funds</b>	<b>22,076</b>	<b>22,016</b>	<b>44,092</b>	<b>22,018</b>	<b>22,018</b>	<b>44,036</b>	<b>22,018</b>	<b>22,018</b>	<b>44,036</b>	<b>22,018</b>	<b>22,018</b>	<b>44,036</b>
<b>Total Uses</b>	<b>101,578</b>	<b>107,889</b>	<b>209,467</b>	<b>105,206</b>	<b>114,050</b>	<b>219,256</b>	<b>109,388</b>	<b>109,388</b>	<b>218,776</b>	<b>109,388</b>	<b>109,388</b>	<b>218,776</b>
<b>Balance Before Reserves</b>	<b>17,458</b>	<b>21,201</b>	<b>21,201</b>	<b>23,457</b>	<b>15,825</b>	<b>15,825</b>	<b>15,342</b>	<b>16,649</b>	<b>16,649</b>	<b>19,619</b>	<b>24,743</b>	<b>24,743</b>
<b>Budgetary Balance</b>	<b>17,458</b>	<b>21,201</b>	<b>21,201</b>	<b>23,457</b>	<b>15,825</b>	<b>15,825</b>	<b>15,342</b>	<b>16,649</b>	<b>16,649</b>	<b>19,619</b>	<b>24,743</b>	<b>24,743</b>

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	16,108	745,113	16,108	763,931	766,726	763,931	729,011	657,805	729,011	557,334	458,296	557,334
Prior Period Adjustment	1,313	2,050	3,363	3,974	0	3,974	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>17,421</b>	<b>747,163</b>	<b>19,471</b>	<b>767,905</b>	<b>766,726</b>	<b>767,905</b>	<b>729,011</b>	<b>657,805</b>	<b>729,011</b>	<b>557,334</b>	<b>458,296</b>	<b>557,334</b>
<b>Revenues</b>												
Other Taxes	1,000	1,014	2,015	968	954	1,922	954	954	1,908	954	954	1,908
<b>Taxes</b>	<b>1,000</b>	<b>1,014</b>	<b>2,015</b>	<b>968</b>	<b>954</b>	<b>1,922</b>	<b>954</b>	<b>954</b>	<b>1,908</b>	<b>954</b>	<b>954</b>	<b>1,908</b>
Departmental Services	113	107	220	125	125	250	125	125	250	125	125	250
Licenses & Fees	534	646	1,181	565	650	1,215	650	650	1,300	650	650	1,300
<b>Departmental Earnings</b>	<b>647</b>	<b>753</b>	<b>1,401</b>	<b>690</b>	<b>775</b>	<b>1,465</b>	<b>775</b>	<b>775</b>	<b>1,550</b>	<b>775</b>	<b>775</b>	<b>1,550</b>
Statewide Investment Income	4,428	17,310	21,739	13,182	10,269	23,451	10,269	10,269	20,538	10,269	10,269	20,538
<b>Investment Income</b>	<b>4,428</b>	<b>17,310</b>	<b>21,739</b>	<b>13,182</b>	<b>10,269</b>	<b>23,451</b>	<b>10,269</b>	<b>10,269</b>	<b>20,538</b>	<b>10,269</b>	<b>10,269</b>	<b>20,538</b>
Sale of Property and Equipment	1	0	1	0	0	0	0	0	0	0	0	0
Fines and Surcharges	2	0	2	18	17	35	17	17	34	17	17	34
Internal Reimbursement	37	17	54	17	14	31	14	14	28	14	14	28
Other Revenue	253	3,490	3,743	51	2,180	2,231	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	851,824	948	852,773	14,756	12,244	27,000	8,465	4,250	12,715	1,200	1,200	2,400
<b>All Other Revenue</b>	<b>852,116</b>	<b>4,455</b>	<b>856,571</b>	<b>14,842</b>	<b>14,455</b>	<b>29,297</b>	<b>8,496</b>	<b>4,281</b>	<b>12,777</b>	<b>1,231</b>	<b>1,231</b>	<b>2,462</b>
<b>Total Revenues</b>	<b>858,192</b>	<b>23,533</b>	<b>881,726</b>	<b>29,681</b>	<b>26,453</b>	<b>56,134</b>	<b>20,494</b>	<b>16,279</b>	<b>36,773</b>	<b>13,229</b>	<b>13,229</b>	<b>26,458</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	4	4	7	3	3	6	3	3	6	3	3	6
Transfer in from Petroleum Tank Release Cleanup	8,770	10,951	19,721	9,310	12,064	21,374	11,664	0	11,664	0	0	0
Transfer in from Environmental	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000	22,000	22,000	44,000
<b>Total Transfers from Other Funds</b>	<b>30,773</b>	<b>32,955</b>	<b>63,728</b>	<b>31,313</b>	<b>34,067</b>	<b>65,380</b>	<b>33,667</b>	<b>22,003</b>	<b>55,670</b>	<b>22,003</b>	<b>22,003</b>	<b>44,006</b>
<b>Total Resources Available</b>	<b>906,387</b>	<b>803,652</b>	<b>964,925</b>	<b>828,899</b>	<b>827,246</b>	<b>889,419</b>	<b>783,172</b>	<b>696,087</b>	<b>821,454</b>	<b>592,566</b>	<b>493,528</b>	<b>627,798</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	240	286	526	232	282	514	257	257	514	257	257	514
<b>Health and Human Services</b>	<b>240</b>	<b>286</b>	<b>526</b>	<b>232</b>	<b>282</b>	<b>514</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>257</b>	<b>257</b>	<b>514</b>
Pollution Control	157,761	35,955	193,716	56,403	92,632	149,035	114,726	127,738	242,464	123,493	98,493	221,986

Remediation (2801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Natural Resources	279	457	736	1,641	2,340	3,981	7,475	7,849	15,324	7,611	1,123	8,734
<b>Environment</b>	<b>158,039</b>	<b>36,413</b>	<b>194,452</b>	<b>58,044</b>	<b>94,972</b>	<b>153,016</b>	<b>122,201</b>	<b>135,587</b>	<b>257,788</b>	<b>131,104</b>	<b>99,616</b>	<b>230,720</b>
Agriculture	1,508	1,446	2,954	1,690	1,972	3,662	1,959	1,959	3,918	1,959	1,959	3,918
<b>Agriculture and Housing</b>	<b>1,508</b>	<b>1,446</b>	<b>2,954</b>	<b>1,690</b>	<b>1,972</b>	<b>3,662</b>	<b>1,959</b>	<b>1,959</b>	<b>3,918</b>	<b>1,959</b>	<b>1,959</b>	<b>3,918</b>
Employment and Economic Development	700	801	1,501	1,468	733	2,201	700	700	1,400	700	700	1,400
<b>Jobs, Economic Development, and Commerce</b>	<b>700</b>	<b>801</b>	<b>1,501</b>	<b>1,468</b>	<b>733</b>	<b>2,201</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>700</b>	<b>700</b>	<b>1,400</b>
Attorney General	0	0	0	0	250	250	250	250	500	250	250	500
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Expenditures</b>	<b>160,487</b>	<b>38,945</b>	<b>199,432</b>	<b>61,435</b>	<b>98,209</b>	<b>159,644</b>	<b>125,367</b>	<b>138,753</b>	<b>264,120</b>	<b>134,270</b>	<b>102,782</b>	<b>237,052</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Petroleum Tank Release Cleanup	787	775	1,562	737	26	763	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>787</b>	<b>775</b>	<b>1,562</b>	<b>737</b>	<b>26</b>	<b>763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>161,274</b>	<b>39,721</b>	<b>200,994</b>	<b>62,172</b>	<b>98,235</b>	<b>160,407</b>	<b>125,367</b>	<b>138,753</b>	<b>264,120</b>	<b>134,270</b>	<b>102,782</b>	<b>237,052</b>
<b>Balance Before Reserves</b>	<b>745,113</b>	<b>763,931</b>	<b>763,931</b>	<b>766,726</b>	<b>729,011</b>	<b>729,011</b>	<b>657,805</b>	<b>557,334</b>	<b>557,334</b>	<b>458,296</b>	<b>390,746</b>	<b>390,746</b>
3M Grant for Water Quality Reserve	723,030	0	0	0	691,633	691,633	631,633	541,633	541,633	451,633	386,633	386,633
Dry Cleaner Environmental Account Reserve	122	0	0	0	0	0	0	0	0	0	0	0
Metro Landfill Account Reserve	2,295	0	0	0	2,085	2,085	505	34	34	758	1,482	1,482
DNR Natural Resource Damages Reserve	980	0	0	0	23,282	23,282	16,001	8,346	8,346	929	0	0
<b>Budgetary Balance</b>	<b>18,686</b>	<b>763,931</b>	<b>763,931</b>	<b>766,726</b>	<b>12,011</b>	<b>12,011</b>	<b>9,666</b>	<b>7,321</b>	<b>7,321</b>	<b>4,976</b>	<b>2,631</b>	<b>2,631</b>

**Closed Landfill Investment (2802)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	65,005	65,087	65,005	64,776	65,220	64,776	65,007	65,007	65,007	65,007	65,007	65,007
Prior Period Adjustment	0	181	181	165	0	165	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>65,005</b>	<b>65,268</b>	<b>65,186</b>	<b>64,940</b>	<b>65,220</b>	<b>64,940</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>
<b>Revenues</b>												
Statewide Investment Income	702	609	1,311	1,687	1	1,688	0	0	0	0	0	0
<b>Investment Income</b>	<b>702</b>	<b>609</b>	<b>1,311</b>	<b>1,687</b>	<b>1</b>	<b>1,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>702</b>	<b>609</b>	<b>1,311</b>	<b>1,687</b>	<b>1</b>	<b>1,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>65,707</b>	<b>65,877</b>	<b>66,497</b>	<b>66,627</b>	<b>65,221</b>	<b>66,628</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	620	1,101	1,722	1,408	214	1,622	0	0	0	0	0	0
<b>Environment</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>214</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>214</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>214</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>65,087</b>	<b>64,776</b>	<b>64,776</b>	<b>65,220</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>	<b>65,007</b>
Budget Reserve	65,087	64,776	64,776	65,220	65,007	65,007	65,007	65,007	65,007	65,007	65,007	65,007
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,213	1,792	1,213	1,791	2,463	1,791	1,564	1,528	1,564	1,530	1,531	1,530
<b>Adjusted Balance Forward</b>	<b>1,213</b>	<b>1,792</b>	<b>1,213</b>	<b>1,791</b>	<b>2,463</b>	<b>1,791</b>	<b>1,564</b>	<b>1,528</b>	<b>1,564</b>	<b>1,530</b>	<b>1,531</b>	<b>1,530</b>
<b>Revenues</b>												
Interest Income	627	287	913	854	0	854	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	60	60	24	26	50	27	28	55
<b>All Other Revenue</b>	<b>627</b>	<b>287</b>	<b>913</b>	<b>854</b>	<b>60</b>	<b>914</b>	<b>24</b>	<b>26</b>	<b>50</b>	<b>27</b>	<b>28</b>	<b>55</b>
<b>Total Revenues</b>	<b>627</b>	<b>287</b>	<b>913</b>	<b>854</b>	<b>60</b>	<b>914</b>	<b>24</b>	<b>26</b>	<b>50</b>	<b>27</b>	<b>28</b>	<b>55</b>
Net Loan Activity	0	0	0	105	0	105	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>1,840</b>	<b>2,079</b>	<b>2,127</b>	<b>2,750</b>	<b>2,523</b>	<b>2,810</b>	<b>1,588</b>	<b>1,554</b>	<b>1,614</b>	<b>1,557</b>	<b>1,559</b>	<b>1,585</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Transfers To Other Funds:</b>												
Transfer Out to Debt Service	48	288	336	287	959	1,246	60	24	84	26	27	53
<b>Total Transfers to Other Funds</b>	<b>48</b>	<b>288</b>	<b>336</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>60</b>	<b>24</b>	<b>84</b>	<b>26</b>	<b>27</b>	<b>53</b>
<b>Total Uses</b>	<b>48</b>	<b>288</b>	<b>336</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>60</b>	<b>24</b>	<b>84</b>	<b>26</b>	<b>27</b>	<b>53</b>
<b>Balance Before Reserves</b>	<b>1,792</b>	<b>1,791</b>	<b>1,791</b>	<b>2,463</b>	<b>1,564</b>	<b>1,564</b>	<b>1,528</b>	<b>1,530</b>	<b>1,530</b>	<b>1,531</b>	<b>1,532</b>	<b>1,532</b>
<b>Budgetary Balance</b>	<b>1,792</b>	<b>1,791</b>	<b>1,791</b>	<b>2,463</b>	<b>1,564</b>	<b>1,564</b>	<b>1,528</b>	<b>1,530</b>	<b>1,530</b>	<b>1,531</b>	<b>1,532</b>	<b>1,532</b>

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	56,268	70,241	56,268	42,510	41,002	42,510	36,540	33,951	36,540	31,137	28,534	31,137
Prior Period Adjustment	1,463	1,397	2,860	1,150	0	1,150	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>57,731</b>	<b>71,638</b>	<b>59,128</b>	<b>43,660</b>	<b>41,002</b>	<b>43,660</b>	<b>36,540</b>	<b>33,951</b>	<b>36,540</b>	<b>31,137</b>	<b>28,534</b>	<b>31,137</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	1	0	1	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	642	637	1,279	764	677	1,441	517	487	1,004	457	457	914
Licenses & Fees	1,302	1,309	2,611	1,170	1,215	2,385	1,140	1,140	2,280	1,140	1,140	2,280
Departmental Penalties	1,058	1,337	2,395	1,017	1,466	2,483	1,385	1,385	2,770	1,385	1,385	2,770
<b>Departmental Earnings</b>	<b>3,003</b>	<b>3,282</b>	<b>6,285</b>	<b>2,950</b>	<b>3,358</b>	<b>6,308</b>	<b>3,042</b>	<b>3,012</b>	<b>6,054</b>	<b>2,982</b>	<b>2,982</b>	<b>5,964</b>
Statewide Investment Income	1,288	1,737	3,025	1,091	1,304	2,395	1,239	1,239	2,478	1,239	1,239	2,478
<b>Investment Income</b>	<b>1,288</b>	<b>1,737</b>	<b>3,025</b>	<b>1,091</b>	<b>1,304</b>	<b>2,395</b>	<b>1,239</b>	<b>1,239</b>	<b>2,478</b>	<b>1,239</b>	<b>1,239</b>	<b>2,478</b>
Investment Earnings	0	65	65	0	0	0	0	0	0	0	0	0
Interest Income	0	1	1	1	1	2	1	1	2	1	1	2
Fines and Surcharges	1,910	1,934	3,844	1,992	2,032	4,024	2,032	2,032	4,064	2,032	2,032	4,064
Cost Recovery/Reimbursement	78,829	69,210	148,039	67,604	66,649	134,253	57,945	56,166	114,111	54,489	52,814	107,303
Misc Revenues	0	0	0	14	0	14	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>80,739</b>	<b>71,210</b>	<b>151,949</b>	<b>69,611</b>	<b>68,682</b>	<b>138,293</b>	<b>59,978</b>	<b>58,199</b>	<b>118,177</b>	<b>56,522</b>	<b>54,847</b>	<b>111,369</b>
<b>Total Revenues</b>	<b>85,030</b>	<b>76,228</b>	<b>161,258</b>	<b>73,653</b>	<b>73,344</b>	<b>146,997</b>	<b>64,259</b>	<b>62,450</b>	<b>126,709</b>	<b>60,743</b>	<b>59,068</b>	<b>119,811</b>
<b>Total Resources Available</b>	<b>142,761</b>	<b>147,866</b>	<b>220,386</b>	<b>117,313</b>	<b>114,346</b>	<b>190,657</b>	<b>100,799</b>	<b>96,401</b>	<b>163,249</b>	<b>91,880</b>	<b>87,602</b>	<b>150,948</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Commerce	741	765	1,506	754	763	1,517	760	760	1,520	760	760	1,520
Labor and Industry	62,632	95,418	158,050	66,694	65,395	132,089	55,883	54,123	110,006	52,316	50,538	102,854
Workers' Compensation Court of Appeals	1,815	1,938	3,753	2,047	2,458	4,505	2,283	2,283	4,566	2,283	2,283	4,566
<b>Jobs, Economic Development, and Commerce</b>	<b>65,188</b>	<b>98,121</b>	<b>163,309</b>	<b>69,495</b>	<b>68,616</b>	<b>138,111</b>	<b>58,926</b>	<b>57,166</b>	<b>116,092</b>	<b>55,359</b>	<b>53,581</b>	<b>108,940</b>
Administrative Hearings, Office of	7,219	7,150	14,369	6,751	8,911	15,662	7,743	7,919	15,662	7,808	7,854	15,662
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200
<b>State Government and Veterans</b>	<b>7,219</b>	<b>7,150</b>	<b>14,369</b>	<b>6,751</b>	<b>9,111</b>	<b>15,862</b>	<b>7,843</b>	<b>8,019</b>	<b>15,862</b>	<b>7,908</b>	<b>7,954</b>	<b>15,862</b>

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Expenditures</b>	<b>72,407</b>	<b>105,271</b>	<b>177,678</b>	<b>76,246</b>	<b>77,727</b>	<b>153,973</b>	<b>66,769</b>	<b>65,185</b>	<b>131,954</b>	<b>63,267</b>	<b>61,535</b>	<b>124,802</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	26	0	26	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	87	85	172	65	79	144	79	79	158	79	79	158
<b>Total Transfers to Other Funds</b>	<b>113</b>	<b>85</b>	<b>198</b>	<b>65</b>	<b>79</b>	<b>144</b>	<b>79</b>	<b>79</b>	<b>158</b>	<b>79</b>	<b>79</b>	<b>158</b>
<b>Total Uses</b>	<b>72,520</b>	<b>105,356</b>	<b>177,876</b>	<b>76,311</b>	<b>77,806</b>	<b>154,117</b>	<b>66,848</b>	<b>65,264</b>	<b>132,112</b>	<b>63,346</b>	<b>61,614</b>	<b>124,960</b>
<b>Balance Before Reserves</b>	<b>70,241</b>	<b>42,510</b>	<b>42,510</b>	<b>41,002</b>	<b>36,540</b>	<b>36,540</b>	<b>33,951</b>	<b>31,137</b>	<b>31,137</b>	<b>28,534</b>	<b>25,988</b>	<b>25,988</b>
<b>Budgetary Balance</b>	<b>70,241</b>	<b>42,510</b>	<b>42,510</b>	<b>41,002</b>	<b>36,540</b>	<b>36,540</b>	<b>33,951</b>	<b>31,137</b>	<b>31,137</b>	<b>28,534</b>	<b>25,988</b>	<b>25,988</b>

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Grants-Federal	11,074,405	10,894,888	21,969,293	12,071,005	14,788,448	26,859,453	14,729,083	14,407,010	29,136,093	14,800,033	15,259,765	30,059,798
<b>Federal Grants</b>	<b>11,074,405</b>	<b>10,894,888</b>	<b>21,969,293</b>	<b>12,071,005</b>	<b>14,788,448</b>	<b>26,859,453</b>	<b>14,729,083</b>	<b>14,407,010</b>	<b>29,136,093</b>	<b>14,800,033</b>	<b>15,259,765</b>	<b>30,059,798</b>
Departmental Services	5,298	5,377	10,675	4,392	2,005	6,397	2,000	2,000	4,000	2,000	2,000	4,000
Licenses & Fees	5,430	5,231	10,662	5,403	4,500	9,903	4,500	4,500	9,000	4,500	4,500	9,000
<b>Departmental Earnings</b>	<b>10,729</b>	<b>10,608</b>	<b>21,337</b>	<b>9,795</b>	<b>6,505</b>	<b>16,300</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>
Statewide Investment Income	3,319	5,963	9,282	4,881	150	5,031	100	100	200	100	100	200
<b>Investment Income</b>	<b>3,319</b>	<b>5,963</b>	<b>9,282</b>	<b>4,881</b>	<b>150</b>	<b>5,031</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>
State Grants	(732)	170	(563)	623	1,946	2,569	2,416	2,421	4,837	2,421	2,421	4,842
Other Intergovernmental Grants	8	0	8	0	0	0	0	0	0	0	0	0
Other Grants	0	6	6	(11)	275	264	275	275	550	275	275	550
Interest Income	97	66	163	60	35	95	35	35	70	35	35	70
Restricted Gifts-Donations	0	67	67	67	67	134	15	0	15	0	0	0
Internal Reimbursement	7,847	8,882	16,729	11,911	11,340	23,251	11,231	11,231	22,462	11,231	11,231	22,462
MA Recoveries	38,980	34,589	73,569	36,906	42,139	79,045	42,109	42,109	84,218	42,109	42,109	84,218
Other Revenue	31	37	68	37	50	87	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	922	780	1,701	684	987	1,671	987	987	1,974	987	987	1,974
Other Prog Recov-Other Rev	2,338	780	3,118	826	1,652	2,478	1,652	1,652	3,304	1,652	1,652	3,304
Cost Recovery/Reimbursement	0	0	0	0	750	750	750	750	1,500	750	750	1,500
Indirect Costs	430	477	907	757	460	1,217	460	460	920	460	460	920
Misc Revenues	0	0	0	17	0	17	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>49,920</b>	<b>45,852</b>	<b>95,773</b>	<b>51,877</b>	<b>59,701</b>	<b>111,578</b>	<b>59,980</b>	<b>59,970</b>	<b>119,950</b>	<b>59,970</b>	<b>59,970</b>	<b>119,940</b>
<b>Total Revenues</b>	<b>11,138,373</b>	<b>10,957,312</b>	<b>22,095,685</b>	<b>12,137,558</b>	<b>14,854,804</b>	<b>26,992,362</b>	<b>14,795,663</b>	<b>14,473,580</b>	<b>29,269,243</b>	<b>14,866,603</b>	<b>15,326,335</b>	<b>30,192,938</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Federal TANF	25,508	54,448	79,956	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
<b>Total Transfers from Other Funds</b>	<b>25,508</b>	<b>54,448</b>	<b>79,956</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
Net Loan Activity	1,545	0	1,545	(392)	0	(392)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>11,165,426</b>	<b>11,011,759</b>	<b>22,177,186</b>	<b>12,193,855</b>	<b>14,920,081</b>	<b>27,113,936</b>	<b>14,857,822</b>	<b>14,534,795</b>	<b>29,392,617</b>	<b>14,921,051</b>	<b>15,380,783</b>	<b>30,301,834</b>

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	771,633	794,988	1,566,621	844,552	1,060,405	1,904,957	953,237	892,428	1,845,665	853,134	853,134	1,706,268
State Academies	221	206	428	267	341	608	256	261	517	261	260	521
Perpich Center for Arts Education	37	29	66	90	32	122	22	23	45	23	23	46
<b>E-12 Education</b>	<b>771,892</b>	<b>795,223</b>	<b>1,567,115</b>	<b>844,909</b>	<b>1,060,778</b>	<b>1,905,687</b>	<b>953,515</b>	<b>892,712</b>	<b>1,846,227</b>	<b>853,418</b>	<b>853,417</b>	<b>1,706,835</b>
Higher Education, Office of	2,622	2,783	5,406	3,995	6,334	10,329	6,191	6,190	12,381	4,524	4,524	9,048
<b>Higher Education</b>	<b>2,622</b>	<b>2,783</b>	<b>5,406</b>	<b>3,995</b>	<b>6,334</b>	<b>10,329</b>	<b>6,191</b>	<b>6,190</b>	<b>12,381</b>	<b>4,524</b>	<b>4,524</b>	<b>9,048</b>
Human Services	9,259,699	9,057,619	18,317,318	10,082,930	11,621,888	21,704,818	11,651,632	11,657,284	23,308,916	12,125,690	12,575,099	24,700,789
Health	248,307	238,858	487,165	228,661	283,180	511,841	382,806	248,155	630,961	247,772	247,772	495,544
Pharmacy, Board of	131	109	241	321	542	863	220	0	220	0	0	0
Emergency Medical Services Regulatory Board	129	120	249	116	130	246	130	130	260	130	130	260
<b>Health and Human Services</b>	<b>9,508,267</b>	<b>9,296,705</b>	<b>18,804,972</b>	<b>10,312,027</b>	<b>11,905,740</b>	<b>22,217,767</b>	<b>12,034,788</b>	<b>11,905,569</b>	<b>23,940,357</b>	<b>12,373,592</b>	<b>12,823,001</b>	<b>25,196,593</b>
Supreme Court	4,110	4,584	8,694	4,779	5,782	10,561	4,821	4,821	9,642	4,821	4,821	9,642
District Courts	9,659	15,238	24,897	15,056	19,774	34,830	14,320	14,320	28,640	14,320	14,320	28,640
Corrections	3,750	2,963	6,713	2,469	5,312	7,781	4,986	4,278	9,264	1,773	1,773	3,546
Public Safety - Public Safety	72,206	100,987	173,193	104,819	144,796	249,615	107,489	105,542	213,031	94,925	103,012	197,937
Human Rights	350	509	858	410	222	632	196	200	396	200	200	400
<b>Public Safety and Judiciary</b>	<b>90,075</b>	<b>124,280</b>	<b>214,355</b>	<b>127,533</b>	<b>175,886</b>	<b>303,419</b>	<b>131,812</b>	<b>129,161</b>	<b>260,973</b>	<b>116,039</b>	<b>124,126</b>	<b>240,165</b>
Transportation	253,279	244,156	497,435	289,472	978,461	1,267,933	951,791	923,560	1,875,351	923,560	923,560	1,847,120
Public Safety - Transportation	32,703	27,738	60,441	31,136	36,429	67,565	26,070	33,487	59,557	26,070	33,487	59,557
<b>Transportation</b>	<b>285,982</b>	<b>271,893</b>	<b>557,875</b>	<b>320,608</b>	<b>1,014,890</b>	<b>1,335,498</b>	<b>977,861</b>	<b>957,047</b>	<b>1,934,908</b>	<b>949,630</b>	<b>957,047</b>	<b>1,906,677</b>
Pollution Control	18,967	16,140	35,107	21,262	25,899	47,161	21,915	21,865	43,780	21,570	21,495	43,065
Natural Resources	16,672	16,687	33,358	16,674	31,115	47,789	36,382	31,129	67,511	23,623	21,788	45,411
Water and Soil Resources, Board of	3,105	4,706	7,811	3,723	4,021	7,744	4,048	3,917	7,965	3,924	3,741	7,665
Zoological Gardens	78	64	142	101	75	176	56	39	95	27	0	27
<b>Environment</b>	<b>38,821</b>	<b>37,597</b>	<b>76,419</b>	<b>41,760</b>	<b>61,110</b>	<b>102,870</b>	<b>62,401</b>	<b>56,950</b>	<b>119,351</b>	<b>49,144</b>	<b>47,024</b>	<b>96,168</b>
Agriculture	13,017	10,377	23,394	10,144	14,389	24,533	13,658	13,459	27,117	13,459	13,459	26,918
Animal Health, Board of	982	509	1,491	704	591	1,295	591	591	1,182	591	591	1,182
<b>Agriculture and Housing</b>	<b>13,999</b>	<b>10,886</b>	<b>24,885</b>	<b>10,848</b>	<b>14,980</b>	<b>25,828</b>	<b>14,249</b>	<b>14,050</b>	<b>28,299</b>	<b>14,050</b>	<b>14,050</b>	<b>28,100</b>
Commerce	131,757	135,696	267,453	206,834	230,893	437,727	231,220	144,149	375,369	144,144	144,144	288,288
Employment and Economic Development	221,777	229,196	450,974	216,181	328,473	544,654	326,272	311,075	637,347	301,034	297,974	599,008

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Labor and Industry	6,332	5,263	11,596	6,215	7,208	13,423	6,593	5,973	12,566	5,547	5,547	11,094
<b>Jobs, Economic Development, and Commerce</b>	<b>359,867</b>	<b>370,156</b>	<b>730,023</b>	<b>429,231</b>	<b>566,574</b>	<b>995,805</b>	<b>564,085</b>	<b>461,197</b>	<b>1,025,282</b>	<b>450,725</b>	<b>447,665</b>	<b>898,390</b>
Attorney General	2,126	2,369	4,495	2,427	3,651	6,078	3,834	4,025	7,859	4,025	4,025	8,050
Administration	2,321	2,966	5,287	3,246	3,791	7,037	3,620	3,704	7,324	3,704	3,704	7,408
Arts Board	773	771	1,544	766	1,309	2,075	836	836	1,672	836	836	1,672
Veterans Affairs	14,267	1,645	15,912	24	0	24	4,000	1,990	5,990	0	0	0
Military Affairs	63,754	84,615	148,370	88,860	91,451	180,311	92,780	93,514	186,294	93,514	93,514	187,028
MMB Non-operating	7,090	8,702	15,792	7,615	7,646	15,261	7,646	7,646	15,292	7,646	7,646	15,292
<b>State Government and Veterans</b>	<b>90,331</b>	<b>101,068</b>	<b>191,399</b>	<b>102,937</b>	<b>107,848</b>	<b>210,785</b>	<b>112,716</b>	<b>111,715</b>	<b>224,431</b>	<b>109,725</b>	<b>109,725</b>	<b>219,450</b>
<b>Total Expenditures</b>	<b>11,161,856</b>	<b>11,010,593</b>	<b>22,172,448</b>	<b>12,193,847</b>	<b>14,914,140</b>	<b>27,107,987</b>	<b>14,857,618</b>	<b>14,534,591</b>	<b>29,392,209</b>	<b>14,920,847</b>	<b>15,380,579</b>	<b>30,301,426</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	147	0	147	0	5,941	5,941	204	204	408	204	204	408
Transfer Out to Special Revenue	2,578	1,167	3,745	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	845	0	845	8	0	8	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>3,571</b>	<b>1,167</b>	<b>4,737</b>	<b>8</b>	<b>5,941</b>	<b>5,949</b>	<b>204</b>	<b>204</b>	<b>408</b>	<b>204</b>	<b>204</b>	<b>408</b>
<b>Total Uses</b>	<b>11,165,426</b>	<b>11,011,759</b>	<b>22,177,186</b>	<b>12,193,855</b>	<b>14,920,081</b>	<b>27,113,936</b>	<b>14,857,822</b>	<b>14,534,795</b>	<b>29,392,617</b>	<b>14,921,051</b>	<b>15,380,783</b>	<b>30,301,834</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	1,805,247	0	280	199	280	199	199	199
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,805,247</b>	<b>0</b>	<b>280</b>	<b>199</b>	<b>280</b>	<b>199</b>	<b>199</b>	<b>199</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	1,869,921	904	1,870,825	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,869,921</b>	<b>904</b>	<b>1,870,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statewide Investment Income	0	0	0	3,437	1,797	5,234	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,437</b>	<b>1,797</b>	<b>5,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,358</b>	<b>2,701</b>	<b>1,876,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,358</b>	<b>1,807,948</b>	<b>1,876,059</b>	<b>280</b>	<b>199</b>	<b>280</b>	<b>199</b>	<b>199</b>	<b>199</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	0	0	0	302	259,800	260,102	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>	<b>259,800</b>	<b>260,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tax Aids, Credits and Refunds	0	0	0	0	837,729	837,729	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837,729</b>	<b>837,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	0	0	0	24,057	247,480	271,537	0	0	0	0	0	0
Health	0	0	0	24,112	231,429	255,541	0	0	0	0	0	0
MNsure	0	0	0	503	225	728	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,672</b>	<b>479,134</b>	<b>527,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supreme Court	0	0	0	0	3,500	3,500	0	0	0	0	0	0
District Courts	0	0	0	518	7,374	7,892	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	14,215	18,998	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	838	8,065	8,903	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,152</b>	<b>33,154</b>	<b>39,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	0	0	0	0	750	750	0	0	0	0	0	0
Metropolitan Council - Transportation	0	0	0	361	150	511	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	682	0	682	0	0	0	0	0	0
<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044</b>	<b>900</b>	<b>1,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
Natural Resources	0	0	0	348	0	348	0	0	0	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	0	0	0	74	14,226	14,300	0	0	0	0	0	0
<b>Agriculture and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>14,226</b>	<b>14,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employment and Economic Development	0	0	0	146	70,000	70,146	0	0	0	0	0	0
<b>Jobs, Economic Development, and Commerce</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>70,000</b>	<b>70,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	0	0	0	137	726	863	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
MN.IT Services	0	0	0	6,856	370	7,226	0	0	0	0	0	0
Administrative Hearings, Office of Administration	0	0	0	6	0	6	0	0	0	0	0	0
Management and Budget	0	0	0	436	5,000	5,436	0	0	0	0	0	0
Veterans Affairs	0	0	0	505	534	1,039	81	0	81	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,374</b>	<b>12,725</b>	<b>24,099</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,111</b>	<b>1,707,668</b>	<b>1,775,779</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Housing Finance Agency	0	0	0	0	100,000	100,000	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,111</b>	<b>1,807,668</b>	<b>1,875,779</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,805,247</b>	<b>280</b>	<b>280</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,805,247</b>	<b>280</b>	<b>280</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>



Federal TANF (3001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	60,030	56,014	60,030	57,976	92,800	57,976	99,523	83,328	99,523	72,185	70,874	72,185
Prior Period Adjustment	2,959	5,352	8,311	2,931	0	2,931	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>62,989</b>	<b>61,366</b>	<b>68,341</b>	<b>60,907</b>	<b>92,800</b>	<b>60,907</b>	<b>99,523</b>	<b>83,328</b>	<b>99,523</b>	<b>72,185</b>	<b>70,874</b>	<b>72,185</b>
<b>Revenues</b>												
Grants-Federal	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
<b>Federal Grants</b>	<b>260,083</b>	<b>259,826</b>	<b>519,909</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>
Other Prog Recov-Cost Reimb	1,212	1,243	2,455	911	1,200	2,111	1,200	1,200	2,400	1,200	1,200	2,400
<b>All Other Revenue</b>	<b>1,212</b>	<b>1,243</b>	<b>2,455</b>	<b>911</b>	<b>1,200</b>	<b>2,111</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>
<b>Total Revenues</b>	<b>261,295</b>	<b>261,069</b>	<b>522,364</b>	<b>260,737</b>	<b>261,026</b>	<b>521,763</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>
<b>Total Resources Available</b>	<b>324,284</b>	<b>322,435</b>	<b>590,705</b>	<b>321,644</b>	<b>353,826</b>	<b>582,670</b>	<b>360,549</b>	<b>344,354</b>	<b>621,575</b>	<b>333,211</b>	<b>331,900</b>	<b>594,237</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	176,496	169,805	346,301	160,442	177,313	337,755	203,349	199,241	402,590	196,176	194,312	390,488
Health	11,713	15,742	27,455	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
<b>Health and Human Services</b>	<b>188,209</b>	<b>185,547</b>	<b>373,756</b>	<b>172,155</b>	<b>189,026</b>	<b>361,181</b>	<b>215,062</b>	<b>210,954</b>	<b>426,016</b>	<b>207,889</b>	<b>206,025</b>	<b>413,914</b>
<b>Total Expenditures</b>	<b>188,209</b>	<b>185,547</b>	<b>373,756</b>	<b>172,155</b>	<b>189,026</b>	<b>361,181</b>	<b>215,062</b>	<b>210,954</b>	<b>426,016</b>	<b>207,889</b>	<b>206,025</b>	<b>413,914</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	54,553	24,464	79,017	0	0	0	0	0	0	0	0	0
Transfer Out to Federal	25,508	54,448	79,956	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
<b>Total Transfers to Other Funds</b>	<b>80,061</b>	<b>78,912</b>	<b>158,973</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
<b>Total Uses</b>	<b>268,270</b>	<b>264,459</b>	<b>532,729</b>	<b>228,844</b>	<b>254,303</b>	<b>483,147</b>	<b>277,221</b>	<b>272,169</b>	<b>549,390</b>	<b>262,337</b>	<b>260,473</b>	<b>522,810</b>
<b>Balance Before Reserves</b>	<b>56,014</b>	<b>57,976</b>	<b>57,976</b>	<b>92,800</b>	<b>99,523</b>	<b>99,523</b>	<b>83,328</b>	<b>72,185</b>	<b>72,185</b>	<b>70,874</b>	<b>71,427</b>	<b>71,427</b>
<b>Budgetary Balance</b>	<b>56,014</b>	<b>57,976</b>	<b>57,976</b>	<b>92,800</b>	<b>99,523</b>	<b>99,523</b>	<b>83,328</b>	<b>72,185</b>	<b>72,185</b>	<b>70,874</b>	<b>71,427</b>	<b>71,427</b>

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	877,588	871,657	877,588	875,606	863,509	875,606	798,834	905,643	798,834	909,637	918,401	909,637
Prior Period Adjustment	0	534	534	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>877,588</b>	<b>872,191</b>	<b>878,122</b>	<b>875,606</b>	<b>863,509</b>	<b>875,606</b>	<b>798,834</b>	<b>905,643</b>	<b>798,834</b>	<b>909,637</b>	<b>918,401</b>	<b>909,637</b>
<b>Revenues</b>												
Statewide Investment Income	14,286	26,928	41,214	18,664	15,727	34,391	6,889	8,857	15,746	8,816	7,364	16,180
<b>Investment Income</b>	<b>14,286</b>	<b>26,928</b>	<b>41,214</b>	<b>18,664</b>	<b>15,727</b>	<b>34,391</b>	<b>6,889</b>	<b>8,857</b>	<b>15,746</b>	<b>8,816</b>	<b>7,364</b>	<b>16,180</b>
Investment Earnings	2,188	2,636	4,824	2,482	0	2,482	0	0	0	0	0	0
Other Agency Deposits	20,431	3,286	23,716	5,178	5,314	10,492	3,200	3,200	6,400	3,200	3,200	6,400
Bond Proceeds	483,781	18,298	502,079	59,750	737,370	797,120	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>506,400</b>	<b>24,220</b>	<b>530,619</b>	<b>67,410</b>	<b>742,684</b>	<b>810,094</b>	<b>3,200</b>	<b>3,200</b>	<b>6,400</b>	<b>3,200</b>	<b>3,200</b>	<b>6,400</b>
<b>Total Revenues</b>	<b>520,686</b>	<b>51,147</b>	<b>571,833</b>	<b>86,074</b>	<b>758,411</b>	<b>844,485</b>	<b>10,089</b>	<b>12,057</b>	<b>22,146</b>	<b>12,016</b>	<b>10,564</b>	<b>22,580</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	563,171	549,785	1,112,956	540,081	515,544	1,055,625	631,510	625,435	1,256,945	638,836	643,718	1,282,554
Transfer in from Special Revenue	1,208	1,203	2,411	3,328	1,194	4,522	1,191	1,185	2,376	1,181	1,176	2,357
Transfer in from Trunk Highway	211,009	214,903	425,913	209,821	177,571	387,392	222,773	256,735	479,508	274,759	278,734	553,493
Transfer in from Maximum Effort School Loan	48	288	336	287	959	1,246	60	24	84	26	27	53
Transfer in from Transportation-Loc Bridge&Road	448	0	448	0	0	0	0	0	0	0	0	0
Transfer in from Capital-Building	960	0	960	329	0	329	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	30,155	30,231	60,386	29,332	28,268	57,600	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	9,550	8,572	18,122	11,691	13,499	25,190	11,988	12,730	24,718	12,654	11,932	24,586
<b>Total Transfers from Other Funds</b>	<b>816,550</b>	<b>804,982</b>	<b>1,621,532</b>	<b>794,869</b>	<b>737,035</b>	<b>1,531,904</b>	<b>897,522</b>	<b>926,109</b>	<b>1,823,631</b>	<b>957,456</b>	<b>965,587</b>	<b>1,923,043</b>
<b>Total Resources Available</b>	<b>2,214,824</b>	<b>1,728,321</b>	<b>3,071,488</b>	<b>1,756,549</b>	<b>2,358,955</b>	<b>3,251,995</b>	<b>1,706,445</b>	<b>1,843,809</b>	<b>2,644,611</b>	<b>1,879,109</b>	<b>1,894,552</b>	<b>2,855,260</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

MMB Non-operating	377	0	377	45	0	45	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>377</b>	<b>0</b>	<b>377</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MMB Debt Service	1,342,790	852,714	2,195,504	892,994	1,560,121	2,453,115	800,802	934,172	1,734,974	960,708	975,725	1,936,433
<b>Debt Service</b>	<b>1,342,790</b>	<b>852,714</b>	<b>2,195,504</b>	<b>892,994</b>	<b>1,560,121</b>	<b>2,453,115</b>	<b>800,802</b>	<b>934,172</b>	<b>1,734,974</b>	<b>960,708</b>	<b>975,725</b>	<b>1,936,433</b>
<b>Total Expenditures</b>	<b>1,343,167</b>	<b>852,714</b>	<b>2,195,881</b>	<b>893,040</b>	<b>1,560,121</b>	<b>2,453,161</b>	<b>800,802</b>	<b>934,172</b>	<b>1,734,974</b>	<b>960,708</b>	<b>975,725</b>	<b>1,936,433</b>

**Debt Service (3700)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Total Uses</b>	<b>1,343,167</b>	<b>852,714</b>	<b>2,195,881</b>	<b>893,040</b>	<b>1,560,121</b>	<b>2,453,161</b>	<b>800,802</b>	<b>934,172</b>	<b>1,734,974</b>	<b>960,708</b>	<b>975,725</b>	<b>1,936,433</b>
<b>Balance Before Reserves</b>	<b>871,657</b>	<b>875,606</b>	<b>875,606</b>	<b>863,509</b>	<b>798,834</b>	<b>798,834</b>	<b>905,643</b>	<b>909,637</b>	<b>909,637</b>	<b>918,401</b>	<b>918,827</b>	<b>918,827</b>
<b>Budgetary Balance</b>	<b>871,657</b>	<b>875,606</b>	<b>875,606</b>	<b>863,509</b>	<b>798,834</b>	<b>798,834</b>	<b>905,643</b>	<b>909,637</b>	<b>909,637</b>	<b>918,401</b>	<b>918,827</b>	<b>918,827</b>

**Stadium Debt Service (3706)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Statewide Investment Income	162	0	162	0	0	0	0	0	0	0	0	0
<b>Investment Income</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>162</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Transfer in from Capital-Building	70	0	70	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>29,993</b>	<b>30,158</b>	<b>60,151</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>	<b>30,152</b>	<b>30,151</b>	<b>60,303</b>
<b>Total Resources Available</b>	<b>30,155</b>	<b>30,158</b>	<b>60,313</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>	<b>30,152</b>	<b>30,151</b>	<b>60,303</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
MMB Debt Service	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
<b>Debt Service</b>	<b>30,155</b>	<b>30,158</b>	<b>60,312</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>	<b>30,152</b>	<b>30,151</b>	<b>60,303</b>
<b>Total Expenditures</b>	<b>30,155</b>	<b>30,158</b>	<b>60,312</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>	<b>30,152</b>	<b>30,151</b>	<b>60,303</b>
<b>Total Uses</b>	<b>30,155</b>	<b>30,158</b>	<b>60,312</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>30,155</b>	<b>60,309</b>	<b>30,152</b>	<b>30,151</b>	<b>60,303</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	887,229	904,145	887,229	931,511	959,160	931,511	980,446	1,000,407	980,446	1,018,494	1,036,416	1,018,494
Prior Period Adjustment	18	656	674	342	0	342	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>887,247</b>	<b>904,801</b>	<b>887,903</b>	<b>931,853</b>	<b>959,160</b>	<b>931,853</b>	<b>980,446</b>	<b>1,000,407</b>	<b>980,446</b>	<b>1,018,494</b>	<b>1,036,416</b>	<b>1,018,494</b>
<b>Revenues</b>												
Departmental Services	2,729	2,011	4,740	1,769	1,143	2,912	1,143	1,143	2,286	1,143	1,143	2,286
Departmental Sales	23,583	31,347	54,930	32,268	28,256	60,524	27,346	25,576	52,922	25,576	25,576	51,152
Licenses & Fees	338	143	481	122	5	127	5	5	10	5	5	10
Departmental Penalties	3	7	10	3	2	5	2	2	4	2	2	4
<b>Departmental Earnings</b>	<b>26,652</b>	<b>33,509</b>	<b>60,162</b>	<b>34,162</b>	<b>29,406</b>	<b>63,568</b>	<b>28,496</b>	<b>26,726</b>	<b>55,222</b>	<b>26,726</b>	<b>26,726</b>	<b>53,452</b>
Statewide Investment Income	33,501	37,287	70,788	38,977	39,417	78,394	39,706	39,995	79,701	40,284	40,573	80,857
<b>Investment Income</b>	<b>33,501</b>	<b>37,287</b>	<b>70,788</b>	<b>38,977</b>	<b>39,417</b>	<b>78,394</b>	<b>39,706</b>	<b>39,995</b>	<b>79,701</b>	<b>40,284</b>	<b>40,573</b>	<b>80,857</b>
Sale of Property and Equipment	2	77	79	230	100	330	100	100	200	100	100	200
Indirect Costs	0	0	0	171	117	288	117	117	234	117	117	234
<b>All Other Revenue</b>	<b>2</b>	<b>77</b>	<b>79</b>	<b>400</b>	<b>217</b>	<b>617</b>	<b>217</b>	<b>217</b>	<b>434</b>	<b>217</b>	<b>217</b>	<b>434</b>
<b>Total Revenues</b>	<b>60,156</b>	<b>70,873</b>	<b>131,028</b>	<b>73,540</b>	<b>69,040</b>	<b>142,580</b>	<b>68,419</b>	<b>66,938</b>	<b>135,357</b>	<b>67,227</b>	<b>67,516</b>	<b>134,743</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Natural Resources	324	2,366	2,690	2,473	1,096	3,569	1,152	1,048	2,200	884	884	1,768
<b>Total Transfers from Other Funds</b>	<b>324</b>	<b>2,366</b>	<b>2,690</b>	<b>2,473</b>	<b>1,096</b>	<b>3,569</b>	<b>1,152</b>	<b>1,048</b>	<b>2,200</b>	<b>884</b>	<b>884</b>	<b>1,768</b>
<b>Total Resources Available</b>	<b>947,727</b>	<b>978,040</b>	<b>1,021,621</b>	<b>1,007,866</b>	<b>1,029,296</b>	<b>1,078,002</b>	<b>1,050,017</b>	<b>1,068,393</b>	<b>1,118,003</b>	<b>1,086,605</b>	<b>1,104,816</b>	<b>1,155,005</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	33,023	35,996	69,019	39,090	38,172	77,262	39,588	39,877	79,465	40,167	40,456	80,623
<b>E-12 Education</b>	<b>33,023</b>	<b>35,996</b>	<b>69,019</b>	<b>39,090</b>	<b>38,172</b>	<b>77,262</b>	<b>39,588</b>	<b>39,877</b>	<b>79,465</b>	<b>40,167</b>	<b>40,456</b>	<b>80,623</b>
Natural Resources	152	256	408	317	720	1,037	522	522	1,044	522	522	1,044
<b>Environment</b>	<b>152</b>	<b>256</b>	<b>408</b>	<b>317</b>	<b>720</b>	<b>1,037</b>	<b>522</b>	<b>522</b>	<b>1,044</b>	<b>522</b>	<b>522</b>	<b>1,044</b>
Administration	948	566	1,514	78	458	536	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>948</b>	<b>566</b>	<b>1,514</b>	<b>78</b>	<b>458</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>34,123</b>	<b>36,818</b>	<b>70,941</b>	<b>39,484</b>	<b>39,350</b>	<b>78,834</b>	<b>40,110</b>	<b>40,399</b>	<b>80,509</b>	<b>40,689</b>	<b>40,978</b>	<b>81,667</b>

**Endowment and Permanent School (3800-3801)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	NOV '20 Fcst 2021	Biennium 2020-21	NOV '20 Fcst 2022	NOV '20 Fcst 2023	Biennium 2022-23	NOV '20 Fcst 2024	NOV '20 Fcst 2025	Biennium 2024-25
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1,640	1,736	3,376	1,679	1,000	2,679	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Natural Resources	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000	8,500	8,500	17,000
<b>Total Transfers to Other Funds</b>	<b>9,458</b>	<b>9,711</b>	<b>19,168</b>	<b>9,222</b>	<b>9,500</b>	<b>18,722</b>	<b>9,500</b>	<b>9,500</b>	<b>19,000</b>	<b>9,500</b>	<b>9,500</b>	<b>19,000</b>
<b>Total Uses</b>	<b>43,581</b>	<b>46,529</b>	<b>90,110</b>	<b>48,706</b>	<b>48,850</b>	<b>97,556</b>	<b>49,610</b>	<b>49,899</b>	<b>99,509</b>	<b>50,189</b>	<b>50,478</b>	<b>100,667</b>
<b>Balance Before Reserves</b>	<b>904,145</b>	<b>931,511</b>	<b>931,511</b>	<b>959,160</b>	<b>980,446</b>	<b>980,446</b>	<b>1,000,407</b>	<b>1,018,494</b>	<b>1,018,494</b>	<b>1,036,416</b>	<b>1,054,338</b>	<b>1,054,338</b>
Budget Reserve	904,145	931,511	931,511	959,160	980,446	980,446	1,000,407	1,018,494	1,018,494	1,036,416	1,054,338	1,054,338
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>