



## **Consolidated Fund Statement**

Budgetary Basis

February 2022 Forecast

February 28, 2022

# Consolidated Fund Statement

## Budgetary Basis

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### Background

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

### Budgetary Basis Defined

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

### Report Structure

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

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

The remainder of the report includes the individual fund statements for the 37 funds most relevant to operating budget decision-making in the following major categories:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Select Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest.

**What funds are excluded?**

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report.

The main fund types that are not included are:

- ❖ Capital project funds
- ❖ Internal service funds
- ❖ Enterprise funds,
- ❖ Debt service funds related to internal service funds
- ❖ Agency funds
- ❖ Pension funds
- ❖ Investment funds
- ❖ Component unit funds.

Financial statements for these types of funds can be found in the Comprehensive Annual Financial Report.

Transfers to the funds included in the statement from these excluded funds are included in the consolidated statements, in aggregate, as sources. Transfers from the funds included in the statement to these excluded funds are included in the consolidated statements, in aggregate, as uses.

# Consolidated Fund Statement

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	13,386,569	11,836,571	16,359,787	19,600,804	16,359,787	21,880,237	24,907,966	21,880,237
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,460	73,042	337,502	73,042	73,042	146,083
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,653</b>	<b>10,134,375</b>	<b>12,136,616</b>	<b>13,855,424</b>	<b>12,605,471</b>	<b>16,624,246</b>	<b>19,673,847</b>	<b>16,697,289</b>	<b>21,953,279</b>	<b>24,981,008</b>	<b>22,026,321</b>
<b>Revenues by Fund Class</b>												
General	22,062,804	23,479,300	45,542,104	22,895,117	26,582,312	49,477,429	27,402,584	28,818,591	56,221,175	29,551,982	30,120,304	59,672,286
Transit Assistance	345,684	361,165	706,849	356,712	422,605	779,317	431,238	460,808	892,046	453,166	461,365	914,530
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	57,878	59,859	117,737	59,963	78,000	137,963	80,301	84,049	164,350	87,852	91,977	179,829
Health Related Boards	25,341	26,548	51,889	27,720	28,931	56,650	26,327	26,235	52,562	26,406	26,317	52,723
Construction Code	29,384	30,844	60,228	31,335	33,823	65,158	31,400	31,400	62,800	33,650	33,650	67,300
911 Emergency	78,154	76,849	155,003	74,911	79,496	154,407	61,893	61,893	123,786	61,893	61,893	123,786
Health Care Response	0	0	0	462	98	559	0	0	0	0	0	0
Special Revenue	1,254,938	1,650,047	2,904,985	1,562,392	1,587,809	3,150,202	1,619,826	1,600,245	3,220,071	1,604,223	1,605,466	3,209,689
Opiate Epidemic Response	0	0	0	13,023	21,226	34,249	13,534	13,534	27,068	13,534	13,534	27,068
Agriculture	30,550	29,596	60,147	28,535	29,919	58,455	29,774	31,355	61,129	31,386	31,362	62,748
Environment and Natural Resources	90,888	93,812	184,700	104,392	111,703	216,095	110,818	111,178	221,996	112,798	112,798	225,596
Natural Resources	77,646	79,421	157,067	88,801	101,507	190,307	94,614	86,933	181,547	85,740	87,129	172,869
Game and Fish	119,680	119,062	238,742	126,012	129,090	255,102	122,174	119,977	242,151	115,837	114,088	229,925
Outdoor Heritage	108,147	116,727	224,875	117,917	120,601	238,518	128,434	140,118	268,552	143,802	147,905	291,707
Arts and Cultural Heritage	62,885	66,761	129,646	68,023	71,521	139,544	76,207	83,200	159,407	85,404	87,860	173,264
Clean Water	106,566	114,257	220,823	115,593	119,938	235,531	127,765	139,449	267,213	143,133	147,236	290,369
Parks and Trails	45,685	48,726	94,411	49,669	51,797	101,466	55,121	60,166	115,287	61,757	63,529	125,286
Renewable Development	9,636	14,243	23,880	16,340	19,705	36,045	20,348	27,735	48,083	27,869	29,942	57,811
Petroleum Tank Release Cleanup	26,360	934	27,294	30,167	22,475	52,642	26,402	28,405	54,807	28,405	28,405	56,810
Health Care Access	816,246	849,905	1,666,151	840,092	794,082	1,634,174	824,605	874,161	1,698,766	921,720	958,775	1,880,495
Iron Range Resources and Rehab	35,154	39,353	74,507	44,723	44,952	89,675	44,867	43,430	88,297	44,963	51,195	96,158
Douglas J Johnson Econ Protection Trust	5,089	4,857	9,946	5,838	5,377	11,215	6,034	5,249	11,283	6,019	8,323	14,342
Workforce Development	58,950	61,551	120,502	64,204	60,689	124,893	64,353	66,756	131,109	68,366	70,133	138,499
Endowment	117	185	303	1	0	2	1	1	2	1	1	2
Gift	6,034	10,538	16,573	16,494	17,475	33,969	15,284	11,935	27,219	10,479	11,838	22,317
Municipal State Aid Street	2,804	4,269	7,074	2,917	823	3,739	1,026	2,764	3,790	3,740	4,445	8,185
County State Aid Highway	46,032	51,761	97,793	43,832	32,866	76,698	32,122	39,161	71,283	42,188	45,075	87,263
Trunk Highway	666,783	699,870	1,366,653	627,106	582,882	1,209,988	542,768	701,106	1,243,874	621,953	625,146	1,247,099
Highway Users Tax Distribution	2,260,321	2,323,498	4,583,819	2,380,017	2,473,743	4,853,760	2,591,769	2,675,259	5,267,028	2,702,299	2,752,850	5,455,149
State Airports	24,883	26,623	51,506	26,224	27,573	53,797	28,956	26,481	55,437	26,650	26,775	53,425

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Environmental	104,734	111,688	216,422	107,665	110,558	218,223	113,743	115,815	229,558	117,262	119,056	236,318
Remediation	858,192	23,534	881,726	29,681	23,768	53,448	15,961	5,740	21,701	5,740	5,740	11,480
Closed Landfill Investment	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
Maximum Effort School Loan	627	287	913	854	0	854	0	0	0	0	0	0
Workers Compensation	85,030	76,228	161,259	73,653	70,041	143,694	67,400	64,320	131,720	61,320	59,320	120,640
Federal	11,138,373	10,957,312	22,095,685	12,137,558	14,649,011	26,786,570	22,326,616	16,488,916	38,815,532	15,797,021	16,260,212	32,057,233
Coronavirus Relief	0	0	0	1,873,358	2,365	1,875,723	80	0	80	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	1,417,052	1,417,052	1,418,892	0	1,418,892	0	0	0
Federal TANF	261,295	261,069	522,364	260,737	261,026	521,763	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	520,686	51,147	571,833	86,074	748,788	834,862	50,691	7,776	58,467	17,036	19,501	36,537
Stadium Debt Service	162	0	162	0	0	0	0	0	0	0	0	0
Endowment and Permanent School	60,156	70,873	131,028	73,540	72,936	146,476	80,604	65,270	145,874	64,879	65,209	130,088
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,141</b>	<b>83,221,673</b>	<b>44,316,604</b>	<b>50,860,992</b>	<b>95,177,595</b>	<b>58,796,455</b>	<b>53,232,649</b>	<b>112,029,104</b>	<b>53,293,751</b>	<b>54,461,647</b>	<b>107,755,398</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
<b>Total Resources Available</b>	<b>51,337,609</b>	<b>53,027,827</b>	<b>93,535,447</b>	<b>56,489,026</b>	<b>64,787,373</b>	<b>107,889,843</b>	<b>75,493,313</b>	<b>72,962,145</b>	<b>128,854,654</b>	<b>75,304,207</b>	<b>79,500,099</b>	<b>129,896,340</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	22,347,205	23,054,173	45,401,378	23,777,976	23,646,568	47,424,544	24,859,088	26,870,168	51,729,256	26,838,956	27,468,017	54,306,973
General Fund Transfer Out	(2,047,474)	(1,938,648)	(3,986,122)	(2,404,511)	(1,963,132)	(4,367,643)	(2,044,733)	(1,973,654)	(4,018,387)	(2,015,798)	(2,013,774)	(4,029,572)
Transit Assistance	366,429	369,320	735,750	362,821	417,714	780,535	450,012	461,249	911,261	454,986	462,093	917,079
Medical Education Endowment	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
State Government Special Revenue	57,648	58,533	116,181	61,749	62,259	124,009	75,757	77,659	153,416	77,108	77,108	154,216
Health Related Boards	20,267	24,427	44,693	23,621	26,016	49,637	30,380	29,805	60,185	29,805	29,805	59,610
Construction Code	31,304	34,220	65,524	32,484	33,069	65,553	34,497	34,434	68,931	34,311	34,320	68,631
911 Emergency	38,847	40,409	79,257	44,932	42,857	87,789	67,897	67,888	135,785	67,888	67,888	135,776
Health Care Response	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
COVID-19 Minnesota	0	0	0	155,011	78,351	233,362	0	0	0	0	0	0
Minnesota Resources	3	0	3	0	0	0	0	0	0	0	0	0
Special Revenue	1,661,872	2,088,050	3,749,923	2,165,944	2,051,646	4,217,590	2,121,682	2,103,638	4,225,320	2,001,297	1,997,211	3,998,508
Opiate Epidemic Response	0	0	0	0	8,699	8,699	14,675	13,675	28,350	13,675	13,975	27,650
Agriculture	38,736	38,707	77,443	41,351	41,188	82,538	42,506	42,196	84,702	41,866	41,730	83,596
Environment and Natural Resources	52,039	43,743	95,782	53,653	36,068	89,721	176,284	0	176,284	0	0	0
Natural Resources	99,870	109,415	209,285	112,058	110,057	222,115	127,438	124,276	251,714	123,776	123,776	247,552

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Game and Fish	106,110	119,012	225,122	110,976	114,875	225,851	129,290	127,040	256,330	125,394	125,373	250,767
Outdoor Heritage	100,385	115,136	215,521	140,799	119,357	260,155	212,103	557	212,660	0	0	0
Arts and Cultural Heritage	63,386	71,482	134,868	67,193	59,713	126,905	98,575	76,617	175,192	0	0	0
Clean Water	106,953	121,313	228,267	133,032	147,544	280,576	126,711	159,983	286,694	0	0	0
Parks and Trails	40,227	41,259	81,486	50,621	50,393	101,014	54,797	83,793	138,590	0	0	0
Renewable Development	18,025	3,599	21,624	3,620	8,541	12,161	64,020	21,328	85,348	7,268	5,532	12,800
Petroleum Tank Release Cleanup	10,726	15,258	25,984	9,465	8,270	17,735	16,741	16,741	33,482	16,741	16,741	33,482
Health Care Access	503,246	569,668	1,072,914	720,042	742,752	1,462,793	767,694	651,543	1,419,237	1,143,138	866,158	2,009,296
Iron Range Resources and Rehab	31,722	35,942	67,664	38,806	52,191	90,997	40,227	39,449	79,676	39,535	40,607	80,142
Douglas J Johnson Econ Protection Trust	18,486	15,825	34,311	8,284	24,685	32,969	6,768	6,136	12,904	6,137	6,137	12,274
Workforce Development	65,511	59,670	125,181	58,462	61,480	119,942	73,196	72,846	146,042	56,359	56,359	112,718
Endowment	0	0	0	3	0	3	0	0	0	0	0	0
Gift	6,135	8,683	14,819	17,457	15,550	33,007	17,190	12,051	29,241	10,588	11,946	22,534
Municipal State Aid Street	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
County State Aid Highway	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
Trunk Highway	1,745,719	1,912,730	3,658,449	1,765,772	1,974,313	3,740,085	2,115,208	1,946,062	4,061,270	1,943,832	1,943,832	3,887,664
Highway Users Tax Distribution	11,746	13,977	25,723	11,607	11,662	23,269	4,161	3,455	7,616	3,455	3,455	6,910
State Airports	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	26,314	26,314	52,628
Environmental	79,501	85,874	165,375	83,189	88,091	171,280	90,281	90,515	180,796	90,511	90,511	181,022
Remediation	160,487	38,945	199,432	61,436	65,829	127,264	102,377	145,491	247,868	144,296	119,296	263,592
Closed Landfill Investment	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	72,407	105,271	177,678	76,246	57,075	133,320	70,166	67,603	137,769	65,661	63,961	129,622
Federal	11,161,856	11,010,593	22,172,448	12,193,847	14,713,532	26,907,379	22,388,571	16,549,927	38,938,498	15,851,265	16,314,456	32,165,721
Coronavirus Relief	0	0	0	68,111	1,680,764	1,748,875	132,539	0	132,539	0	0	0
ARP-State Fiscal Recovery	0	0	0	0	10,184	10,184	498,118	0	498,118	0	0	0
Federal TANF	188,209	185,547	373,756	172,155	154,460	326,615	127,337	226,226	353,563	228,374	232,000	460,374
Debt Service	1,343,167	852,714	2,195,881	893,040	1,565,372	2,458,412	791,578	906,330	1,697,908	951,035	991,340	1,942,375
Stadium Debt Service	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Endowment and Permanent School	34,123	36,818	70,941	39,484	37,631	77,116	36,897	37,421	74,318	37,504	37,733	75,237
Consolidated Fund Expense Elimination	(190,060)	(224,157)	(414,217)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,496</b>	<b>79,645,571</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>54,948,497</b>	<b>50,133,207</b>	<b>105,081,704</b>	<b>49,443,228</b>	<b>50,306,157</b>	<b>99,749,385</b>
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	948,701	1,892,713	953,013	953,604	1,906,617
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,252</b>	<b>81,698,871</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>55,892,509</b>	<b>51,081,908</b>	<b>106,974,417</b>	<b>50,396,241</b>	<b>51,259,761</b>	<b>101,656,002</b>
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,570</b>	<b>11,836,570</b>	<b>13,386,569</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>19,600,804</b>	<b>21,880,237</b>	<b>21,880,237</b>	<b>24,907,966</b>	<b>28,240,339</b>	<b>28,240,339</b>
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	8,157,585	7,156,132	7,156,132	7,304,269	7,485,328	7,485,328

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
<b>Budgetary Balance</b>	<b>5,007,888</b>	<b>6,381,541</b>	<b>6,381,541</b>	<b>7,412,156</b>	<b>10,207,479</b>	<b>10,207,479</b>	<b>11,411,658</b>	<b>14,691,567</b>	<b>14,691,567</b>	<b>17,571,244</b>	<b>20,721,767</b>	<b>20,721,767</b>



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	13,386,569	11,836,571	16,359,787	19,600,804	16,359,787	21,880,237	24,907,966	21,880,237
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,460	73,042	337,502	73,042	73,042	146,083
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,652</b>	<b>10,134,375</b>	<b>12,136,616</b>	<b>13,855,424</b>	<b>12,605,471</b>	<b>16,624,246</b>	<b>19,673,847</b>	<b>16,697,289</b>	<b>21,953,279</b>	<b>24,981,008</b>	<b>22,026,321</b>
<b>Revenues by Category</b>												
Taxes	25,185,541	26,675,251	51,860,792	26,224,592	29,961,042	56,185,634	31,061,508	32,732,998	63,794,506	33,531,523	34,220,177	67,751,700
Federal Grants	11,976,329	11,825,012	23,801,341	14,821,726	16,839,875	31,661,601	24,479,259	17,377,891	41,857,150	16,601,675	17,064,886	33,666,561
Departmental Earnings	1,210,997	1,168,978	2,379,975	1,233,619	1,268,687	2,502,305	1,207,643	1,205,243	2,412,886	1,218,951	1,223,097	2,442,048
Investment Income	221,738	333,780	555,518	297,892	148,314	446,206	170,754	189,070	359,824	206,980	216,671	423,651
All Other Revenue	2,778,925	1,845,122	4,624,047	1,738,775	2,643,073	4,381,848	1,877,291	1,727,447	3,604,738	1,734,622	1,736,816	3,471,438
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,143</b>	<b>83,221,673</b>	<b>44,316,604</b>	<b>50,860,992</b>	<b>95,177,595</b>	<b>58,796,455</b>	<b>53,232,649</b>	<b>112,029,104</b>	<b>53,293,751</b>	<b>54,461,647</b>	<b>107,755,398</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
<b>Total Resources Available</b>	<b>51,337,609</b>	<b>53,027,827</b>	<b>93,535,447</b>	<b>56,489,026</b>	<b>64,787,373</b>	<b>107,889,843</b>	<b>75,493,313</b>	<b>72,962,145</b>	<b>128,854,654</b>	<b>75,304,207</b>	<b>79,500,099</b>	<b>129,896,340</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area</b>												
E-12 Education	10,050,603	10,426,605	20,477,208	10,802,490	11,698,266	22,500,757	12,941,331	11,844,946	24,786,277	11,557,645	11,638,443	23,196,088
Higher Education	1,706,896	1,689,444	3,396,340	1,745,334	1,770,968	3,516,302	1,898,502	1,794,573	3,693,075	1,788,759	1,788,759	3,577,518
Property Tax Aids and Credits	1,732,133	1,935,421	3,667,554	1,867,355	2,862,852	4,730,208	2,519,442	2,079,017	4,598,459	2,152,306	2,191,523	4,343,829
Health and Human Services	17,776,804	17,712,588	35,489,392	19,375,805	20,942,284	40,318,089	25,822,111	24,256,229	50,078,340	24,491,539	25,204,890	49,696,429
Public Safety and Judiciary	1,325,561	1,464,085	2,789,647	1,485,879	1,668,072	3,153,951	1,664,748	1,603,149	3,267,897	1,569,455	1,574,834	3,144,289
Transportation	3,728,980	3,994,322	7,723,302	3,921,416	4,194,346	8,115,762	5,568,123	4,885,054	10,453,177	4,856,192	4,888,260	9,744,452
Environment	966,555	904,742	1,871,297	988,192	1,007,841	1,996,033	1,315,942	1,026,544	2,342,486	797,754	772,225	1,569,979
Economic Development, Energy, Ag and Housing	1,100,795	1,086,070	2,186,866	1,172,649	1,333,240	2,505,889	1,827,501	1,419,433	3,246,934	1,105,521	1,098,909	2,204,430
State Government and Veterans	1,007,891	1,359,307	2,367,199	1,585,665	1,505,272	3,090,937	1,837,864	1,509,488	3,347,352	1,363,696	1,348,012	2,711,708
Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,110,749	3,573,980	1,414,158	1,540,807	2,954,965	1,608,347	1,651,465	3,259,812
Capital Projects and Grants	126,217	167,901	294,118	129,727	174,629	304,356	176,153	162,621	338,774	172,812	177,611	350,423
Other	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,963,132)	(4,367,643)	(2,049,733)	(1,988,654)	(4,038,387)	(2,020,798)	(2,028,774)	(4,049,572)
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,496</b>	<b>79,645,571</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>54,948,497</b>	<b>50,133,207</b>	<b>105,081,704</b>	<b>49,443,228</b>	<b>50,306,157</b>	<b>99,749,385</b>
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	948,701	1,892,713	953,013	953,604	1,906,617
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,252</b>	<b>81,698,871</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>55,892,509</b>	<b>51,081,908</b>	<b>106,974,417</b>	<b>50,396,241</b>	<b>51,259,761</b>	<b>101,656,002</b>

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,570</b>	<b>11,836,570</b>	<b>13,386,569</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>19,600,804</b>	<b>21,880,237</b>	<b>21,880,237</b>	<b>24,907,966</b>	<b>28,240,339</b>	<b>28,240,339</b>
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	8,157,585	7,156,132	7,156,132	7,304,269	7,485,328	7,485,328
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
<b>Budgetary Balance</b>	<b>5,007,888</b>	<b>6,381,541</b>	<b>6,381,541</b>	<b>7,412,156</b>	<b>10,207,479</b>	<b>10,207,479</b>	<b>11,411,658</b>	<b>14,691,567</b>	<b>14,691,567</b>	<b>17,571,244</b>	<b>20,721,767</b>	<b>20,721,767</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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	13,386,569	11,836,571	16,359,787	19,600,804	16,359,787	21,880,237	24,907,966	21,880,237
Prior Period Adjustment	364,317	276,660	640,977	300,046	468,855	768,901	264,460	73,042	337,502	73,042	73,042	146,083
<b>Adjusted Balance Forward</b>	<b>9,857,728</b>	<b>11,106,652</b>	<b>10,134,375</b>	<b>12,136,616</b>	<b>13,855,424</b>	<b>12,605,471</b>	<b>16,624,246</b>	<b>19,673,847</b>	<b>16,697,289</b>	<b>21,953,279</b>	<b>24,981,008</b>	<b>22,026,321</b>
Individual Income Taxes	11,841,274	12,444,330	24,285,604	12,135,383	14,232,535	26,367,918	14,477,173	15,697,125	30,174,298	16,400,015	16,739,679	33,139,694
Corporate Income Taxes	1,256,751	1,621,102	2,877,852	1,539,021	2,258,496	3,797,517	2,375,832	2,051,145	4,426,977	1,849,933	1,804,136	3,654,069
Sales-Use Taxes	5,943,479	6,273,252	12,216,731	6,359,515	6,791,570	13,151,085	7,261,355	7,917,867	15,179,222	8,132,780	8,367,510	16,500,290
Statewide Property Tax	811,376	810,627	1,622,002	753,318	803,134	1,556,452	771,915	764,133	1,536,048	748,456	748,637	1,497,093
Tobacco Products Taxes	589,498	619,521	1,209,019	607,208	619,371	1,226,579	628,364	630,454	1,258,818	629,354	628,504	1,257,858
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	101,425	195,664	104,550	107,700	212,250	110,250	112,880	223,130
Fuel Taxes	926,730	937,793	1,864,523	877,793	844,604	1,722,397	917,800	925,142	1,842,942	932,544	940,004	1,872,548
Motor Vehicle Taxes	772,358	809,852	1,582,210	810,040	981,738	1,791,778	1,005,611	1,078,491	2,084,102	1,061,095	1,081,117	2,142,212
Unemployment Taxes	58,183	60,167	118,350	63,069	60,385	123,454	63,953	66,356	130,309	67,966	69,733	137,699
Other Excise Taxes	250,273	249,047	499,320	304,328	410,539	714,867	416,448	382,597	799,045	373,556	376,047	749,603
Estate Taxes	213,416	224,996	438,413	146,738	208,231	354,969	210,600	215,400	426,000	225,000	240,500	465,500
Gambling Taxes	76,054	90,267	166,321	80,725	122,145	202,870	166,426	174,440	340,866	183,040	192,140	375,180
In Lieu of Property Taxes	793,361	814,083	1,607,445	823,256	864,585	1,687,841	878,350	904,375	1,782,725	931,181	958,791	1,889,972
Gross Earnings Taxes	497,464	504,892	1,002,356	511,684	549,489	1,061,173	560,744	576,350	1,137,094	592,797	609,346	1,202,143
Other Taxes	1,063,578	1,122,477	2,186,055	1,118,274	1,112,798	2,231,071	1,222,387	1,241,423	2,463,810	1,293,557	1,351,152	2,644,709
<b>Taxes</b>	<b>25,185,541</b>	<b>26,675,251</b>	<b>51,860,792</b>	<b>26,224,592</b>	<b>29,961,042</b>	<b>56,185,634</b>	<b>31,061,508</b>	<b>32,732,998</b>	<b>63,794,506</b>	<b>33,531,523</b>	<b>34,220,177</b>	<b>67,751,700</b>
Grants-Federal	11,976,329	11,825,012	23,801,341	14,821,726	16,839,875	31,661,601	24,479,259	17,377,891	41,857,150	16,601,675	17,064,886	33,666,561
<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>16,839,875</b>	<b>31,661,601</b>	<b>24,479,259</b>	<b>17,377,891</b>	<b>41,857,150</b>	<b>16,601,675</b>	<b>17,064,886</b>	<b>33,666,561</b>
Departmental Services	439,002	413,617	852,619	393,630	375,880	769,510	330,162	346,430	676,592	355,716	356,932	712,648
Departmental Sales	46,416	56,857	103,273	57,965	70,041	128,005	68,718	45,338	114,056	44,648	44,584	89,232
Licenses & Fees	611,320	584,565	1,195,885	663,703	700,999	1,364,702	694,057	694,943	1,389,000	700,185	703,049	1,403,234
Departmental Penalties	7,453	6,854	14,307	4,549	5,039	9,588	8,164	8,290	16,454	8,160	8,290	16,450
Care & Hospitalization	106,805	107,086	213,891	113,771	116,728	230,499	106,542	110,242	216,784	110,242	110,242	220,484
<b>Departmental Earnings</b>	<b>1,210,997</b>	<b>1,168,978</b>	<b>2,379,514</b>	<b>1,233,619</b>	<b>1,268,687</b>	<b>2,502,305</b>	<b>1,207,643</b>	<b>1,205,243</b>	<b>2,412,886</b>	<b>1,218,951</b>	<b>1,223,097</b>	<b>2,442,048</b>
Statewide Investment Income	221,738	333,780	555,518	297,892	148,314	446,206	170,754	189,070	359,824	206,980	216,671	423,651
<b>Investment Income</b>	<b>221,738</b>	<b>333,780</b>	<b>555,518</b>	<b>297,892</b>	<b>148,314</b>	<b>446,206</b>	<b>170,754</b>	<b>189,070</b>	<b>359,824</b>	<b>206,980</b>	<b>216,671</b>	<b>423,651</b>
Interagency Departmental Earnings	35,626	41,567	77,193	46,544	30,869	77,413	48,117	49,682	97,799	50,616	51,508	102,124
State Grants	14,426	14,528	28,953	10,813	12,925	23,738	15,640	15,645	31,285	15,545	15,545	31,090
Other Intergovernmental Grants	128,574	154,348	282,922	112,759	144,578	257,336	127,756	127,144	254,900	125,330	123,685	249,015
Other Grants	2,866	1,956	4,822	3,683	2,920	6,604	1,814	1,851	3,665	1,851	1,851	3,702

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Investment Earnings	2,690	2,779	5,469	2,582	2,449	5,031	236	236	472	236	236	472
Interest Income	8,209	8,910	17,119	8,443	4,255	12,698	7,585	7,584	15,169	7,583	7,583	15,166
Lottery Revenue	104,648	110,028	214,676	110,769	134,986	245,755	112,920	112,228	225,148	116,499	116,499	232,998
Higher Education Charges	273	234	506	137	82	219	185	200	385	200	200	400
Sale of Property and Equipment	12,158	12,802	24,960	11,854	12,766	24,620	11,716	11,066	22,782	11,067	11,067	22,134
Fines and Surcharges	106,707	113,991	220,697	101,069	101,164	202,232	109,861	106,378	216,239	104,232	104,998	209,230
Restricted Gifts-Donations	10,245	9,739	19,984	14,865	16,040	30,905	11,005	9,822	20,827	9,852	9,885	19,737
Internal Reimbursement	293,269	636,461	929,730	620,770	588,814	1,209,584	623,857	582,945	1,206,802	580,317	580,735	1,161,052
MA Recoveries	64,532	56,271	120,803	62,933	70,055	132,988	88,140	76,805	164,945	76,976	77,102	154,078
Tobacco Settlement	166,931	162,765	329,697	152,282	254,190	406,473	175,112	168,289	343,401	170,832	172,075	342,907
Other Revenue	169,024	217,275	386,298	166,216	244,834	411,049	208,739	153,966	362,705	156,985	156,341	313,326
Unclaimed Money	2	1	3	51	3	53	128	73	201	73	73	146
Other Prog Recov-Cost Reimb	968,176	130,212	1,098,389	80,454	108,885	189,340	129,097	136,486	265,583	141,008	141,770	282,778
Other Prog Recov-Other Rev	9,578	2,897	12,476	4,765	3,512	8,277	6,452	6,952	13,404	6,952	6,952	13,904
Loan Proceeds	2,887	0	2,887	0	0	0	0	0	0	0	0	0
State Administered Local Tax	(10)	0	(9)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	29,369	15,114	44,483	16,691	20,006	36,697	10,975	9,141	20,116	9,122	9,142	18,264
Bond Proceeds	483,781	18,298	502,079	59,750	740,779	800,529	41,719	0	41,719	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	125,962	113,467	239,429	115,425	119,299	234,725	115,690	112,962	228,652	111,262	109,483	220,745
Indirect Costs	219,029	232,914	451,943	236,346	236,374	472,720	240,427	241,632	482,059	241,591	241,577	483,168
Misc Revenues	9,851	12,612	22,463	25,229	19,849	45,078	20,194	27,639	47,833	27,731	29,733	57,464
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
Intrafund Revenue Elimination	(190,060)	(224,156)	(414,216)	(225,725)	(226,562)	(452,288)	(230,074)	(231,279)	(461,353)	(231,238)	(231,224)	(462,462)
<b>All Other Revenue</b>	<b>2,778,925</b>	<b>1,845,122</b>	<b>83,221,673</b>	<b>1,738,775</b>	<b>2,643,073</b>	<b>4,381,848</b>	<b>1,877,291</b>	<b>1,727,447</b>	<b>3,604,738</b>	<b>1,734,622</b>	<b>1,736,816</b>	<b>3,471,438</b>
<b>Total Revenues</b>	<b>41,373,529</b>	<b>41,848,143</b>	<b>83,221,673</b>	<b>44,316,604</b>	<b>50,860,992</b>	<b>95,177,595</b>	<b>58,796,455</b>	<b>53,232,649</b>	<b>112,029,104</b>	<b>53,293,751</b>	<b>54,461,647</b>	<b>107,755,398</b>
Transfers In From All Other Funds	73,337	77,924	151,261	65,269	71,650	136,919	77,841	61,240	139,081	62,166	62,078	124,244
Net Loan Activity	33,029	(4,890)	28,139	(29,450)	(693)	(30,143)	(5,229)	(5,591)	(10,820)	(4,989)	(4,633)	(9,622)
<b>Total Resources Available</b>	<b>51,337,609</b>	<b>53,027,827</b>	<b>93,535,447</b>	<b>56,489,039</b>	<b>64,787,373</b>	<b>107,889,843</b>	<b>75,493,313</b>	<b>72,962,145</b>	<b>128,854,654</b>	<b>75,304,207</b>	<b>79,500,099</b>	<b>129,896,340</b>

**ACTUAL & ESTIMATED USES**

Education	10,022,334	10,396,152	20,418,486	10,773,799	11,668,047	22,441,846	12,907,491	11,810,736	24,718,227	11,523,452	11,604,259	23,127,711
Prof Educator Licensing Std Bd	3,446	4,936	8,381	4,587	5,011	9,597	7,260	7,299	14,559	7,299	7,299	14,598
State Academies	17,252	18,075	35,327	17,118	17,354	34,472	18,795	18,992	37,787	19,008	18,999	38,007
Perpich Center for Arts Education	7,571	7,443	15,015	6,987	7,854	14,841	7,785	7,919	15,704	7,886	7,886	15,772

**Consolidated Fund Statement**

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>11,698,266</b>	<b>22,500,757</b>	<b>12,941,331</b>	<b>11,844,946</b>	<b>24,786,277</b>	<b>11,557,645</b>	<b>11,638,443</b>	<b>23,196,088</b>
Higher Education, Office of	263,595	281,084	544,680	276,614	294,520	571,134	324,224	287,257	611,481	284,018	284,018	568,036
University Of Minnesota	710,344	684,755	1,395,099	708,287	709,102	1,417,389	778,710	716,474	1,495,184	713,779	713,779	1,427,558
Minnesota State	731,606	722,254	1,453,860	759,082	765,994	1,525,076	794,217	789,491	1,583,708	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,706,896</b>	<b>1,689,444</b>	<b>23,873,548</b>	<b>1,745,334</b>	<b>1,770,968</b>	<b>3,516,302</b>	<b>1,898,502</b>	<b>1,794,573</b>	<b>3,693,075</b>	<b>1,788,759</b>	<b>1,788,759</b>	<b>3,577,518</b>
Tax Aids, Credits and Refunds	1,732,133	1,935,421	3,667,554	1,867,355	2,862,852	4,730,208	2,519,442	2,079,017	4,598,459	2,152,306	2,191,523	4,343,829
<b>Property Tax Aids and Credits</b>	<b>1,732,133</b>	<b>1,935,421</b>	<b>27,541,102</b>	<b>1,867,355</b>	<b>2,862,852</b>	<b>4,730,208</b>	<b>2,519,442</b>	<b>2,079,017</b>	<b>4,598,459</b>	<b>2,152,306</b>	<b>2,191,523</b>	<b>4,343,829</b>
Human Services	17,227,157	17,146,946	34,374,103	18,314,700	19,786,744	38,101,443	23,224,707	23,602,290	46,826,997	23,860,041	24,575,287	48,435,328
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(31,627)	(67,326)	(46,598)	(46,844)	(93,442)	(44,265)	(41,845)	(86,110)
Health	557,732	565,789	1,123,520	836,371	1,151,978	1,988,349	2,596,527	661,955	3,258,482	638,552	634,698	1,273,250
Transfer to Health Care Access Fund	0	0	0	0	0	0	3,844	0	3,844	0	0	0
MNSure	0	0	0	533	125	658	3,482	0	3,482	0	0	0
Chiropractic Examiners, Board of	530	582	1,112	569	626	1,195	672	672	1,344	672	672	1,344
Dentistry, Board of	1,205	1,155	2,360	1,250	1,436	2,686	4,263	3,788	8,051	3,788	3,788	7,576
Dietetics and Nutrition Practice, Board of	130	138	268	125	147	272	170	170	340	170	170	340
Marriage and Family Therapy, Board of	307	362	669	340	375	715	422	419	841	419	419	838
Medical Practice, Board of	3,893	4,659	8,552	4,532	5,276	9,808	5,982	5,938	11,920	5,938	5,938	11,876
Nursing, Board of	3,701	6,347	10,048	4,508	4,470	8,978	5,711	5,721	11,432	5,721	5,721	11,442
Executives for Long Term Svcs and Supports Bd	1,979	2,925	4,904	2,648	3,329	5,977	695	637	1,332	637	637	1,274
Optometry, Board of	135	146	282	173	192	365	240	240	480	240	240	480
Pharmacy, Board of	3,248	3,307	6,555	4,168	5,259	9,427	5,355	5,861	11,216	5,044	4,583	9,627
Physical Therapy, Board of	404	433	837	386	619	1,005	584	584	1,168	584	584	1,168
Podiatric Medicine, Board of	113	97	209	107	130	237	216	216	432	216	216	432
Psychology, Board of	811	903	1,714	934	1,025	1,959	1,369	1,367	2,736	1,367	1,367	2,734
Social Work, Board of	1,160	1,230	2,389	1,362	1,465	2,827	1,611	1,610	3,221	1,610	1,610	3,220
Veterinary Medicine, Board of	259	269	528	277	301	578	369	369	738	369	369	738
Behavioral Health and Therapy, Board of	479	618	1,097	723	758	1,482	900	898	1,798	898	898	1,796
Occupational Therapy Practice Board	232	318	550	347	417	764	469	469	938	469	469	938
Emergency Medical Services Regulatory Board	4,964	4,608	9,572	4,513	4,796	9,309	6,496	5,361	11,857	4,561	4,561	9,122
Disability Council	861	988	1,850	923	1,118	2,041	1,022	1,038	2,060	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,417	2,367	4,784	2,680	2,536	5,216	2,536	2,536	5,072
Ombudsperson for Families	459	508	967	621	755	1,376	733	744	1,477	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	0	0	0	190	190	380	190	190	380
MMB Non Op - Health and Human Services	0	0	0	228,976	202	229,178	0	0	0	0	0	0

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Health and Human Services</b>	<b>17,776,804</b>	<b>17,712,588</b>	<b>63,030,494</b>	<b>19,375,805</b>	<b>20,942,284</b>	<b>40,318,089</b>	<b>25,822,111</b>	<b>24,256,229</b>	<b>50,078,340</b>	<b>24,491,539</b>	<b>25,204,890</b>	<b>49,696,429</b>
Supreme Court	60,315	63,670	123,985	63,639	72,706	136,345	69,799	70,863	140,662	70,862	70,861	141,723
Legal Professional Boards	7,615	7,628	15,243	7,680	8,488	16,168	8,712	8,712	17,424	8,712	8,709	17,421
Court of Appeals	11,825	13,145	24,970	12,617	13,383	26,000	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	290,440	329,731	620,170	311,855	347,823	659,678	352,618	345,431	698,049	345,231	345,230	690,461
Guardian ad Litem Board	16,243	16,953	33,196	18,796	21,224	40,020	23,386	23,625	47,011	23,625	23,625	47,250
Tax Court	1,432	1,533	2,965	1,325	2,004	3,329	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	64	162	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	401	810	829	586	1,415	586	586	1,172
Public Defense, Board of	80,024	94,063	174,087	93,634	104,226	197,860	110,754	111,837	222,591	111,837	111,837	223,674
Private Detectives & Protective Agents Board	167	216	383	241	246	487	282	288	570	288	288	576
Peace Officer Standards and Training Board	10,029	10,572	20,601	10,084	11,415	21,499	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	586,829	616,585	1,203,413	618,702	664,860	1,283,562	655,659	659,131	1,314,790	652,585	653,008	1,305,593
Ombudsperson for Corrections	0	0	0	0	0	0	659	663	1,322	663	663	1,326
Sentencing Guidelines Commission	646	680	1,326	673	677	1,350	740	765	1,505	765	765	1,530
Public Safety - Public Safety	244,130	292,661	536,791	290,444	414,270	704,714	377,498	347,742	725,240	320,791	325,752	646,543
Human Rights	4,897	5,728	10,625	5,220	5,824	11,044	6,371	5,976	12,347	5,980	5,980	11,960
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	30,461	461	30,922	461	461	922
<b>Public Safety and Judiciary</b>	<b>1,325,561</b>	<b>1,464,085</b>	<b>65,820,140</b>	<b>1,485,879</b>	<b>1,668,072</b>	<b>3,153,951</b>	<b>1,664,748</b>	<b>1,603,149</b>	<b>3,267,897</b>	<b>1,569,455</b>	<b>1,574,834</b>	<b>3,144,289</b>
Transportation	3,069,475	3,286,808	6,356,283	3,232,309	3,435,059	6,667,368	4,707,280	4,084,409	8,791,688	4,077,475	4,101,363	8,178,838
Metropolitan Council - Transportation	399,071	421,437	820,509	405,181	456,269	861,451	509,690	476,887	986,577	470,624	477,832	948,456
Public Safety - Transportation	260,434	286,077	546,510	283,926	303,018	586,944	351,153	323,758	674,911	308,093	309,065	617,158
<b>Transportation</b>	<b>3,728,980</b>	<b>3,994,322</b>	<b>73,543,442</b>	<b>3,921,416</b>	<b>4,194,346</b>	<b>8,115,762</b>	<b>5,568,123</b>	<b>4,885,054</b>	<b>10,453,177</b>	<b>4,856,192</b>	<b>4,888,260</b>	<b>9,744,452</b>
Pollution Control	290,159	181,922	472,081	204,342	204,386	408,728	262,497	303,754	566,251	269,842	245,367	515,209
Natural Resources	492,506	546,565	1,039,072	574,337	596,198	1,170,535	806,918	541,359	1,348,277	447,905	445,435	893,340
Water and Soil Resources, Board of	89,550	99,464	189,014	134,070	130,161	264,231	146,919	103,343	250,262	27,226	28,689	55,915
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	26,105	29,241	55,345	30,951	32,974	63,925	36,496	33,683	70,179	9,990	9,990	19,980
Minnesota Zoological Garden	27,996	29,106	57,102	30,950	23,470	54,420	44,308	27,208	71,516	25,594	25,547	51,141
Science Museum	1,306	1,479	2,785	1,265	1,180	2,446	1,758	1,079	2,837	1,079	1,079	2,158
Explore Minnesota Tourism	15,988	16,020	32,008	11,332	18,526	29,858	16,001	15,073	31,074	15,073	15,073	30,146
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	100	100	200	100	100	200
<b>Environment</b>	<b>966,555</b>	<b>904,742</b>	<b>75,414,739</b>	<b>988,192</b>	<b>1,007,841</b>	<b>1,996,033</b>	<b>1,315,942</b>	<b>1,026,544</b>	<b>2,342,486</b>	<b>797,754</b>	<b>772,225</b>	<b>1,569,979</b>
Agriculture	119,410	124,750	244,160	126,077	137,859	263,936	140,529	137,410	277,939	119,261	120,626	239,887

**Consolidated Fund Statement**



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

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Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	4,743	4,043	8,786	4,043	4,043	8,086
Animal Health, Board of	6,224	7,323	13,547	6,520	6,457	12,977	7,252	6,819	14,071	6,819	6,819	13,638
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	95,362	57,798	153,160	57,798	57,798	115,596
Commerce	269,349	273,381	542,731	336,389	355,002	691,392	508,583	405,655	914,238	237,054	234,030	471,084
Public Utilities Commission	8,451	8,982	17,433	8,339	9,011	17,349	10,033	10,162	20,195	10,162	10,162	20,324
Dislocated Worker Program	29,121	22,825	51,945	22,140	35,270	57,409	38,584	30,000	68,584	30,000	30,000	60,000
Employment and Economic Development	431,440	377,028	808,468	431,831	539,789	971,620	845,818	589,900	1,435,718	483,183	478,812	961,995
Labor and Industry	106,099	143,640	249,739	112,580	94,642	207,221	113,840	107,380	221,220	103,651	101,960	205,611
Mediation Services, Bureau of	2,115	2,184	4,299	1,768	2,396	4,164	2,380	2,425	4,805	2,300	2,300	4,600
Workers' Compensation Court of Appeals	1,815	1,938	3,753	2,047	2,085	4,132	2,283	2,283	4,566	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	52,617	54,387	107,003	49,938	79,536	129,473	49,644	48,265	97,909	48,561	49,632	98,193
Public Facilities Authority	15,564	13,041	28,604	7,080	10,753	17,833	8,450	17,293	25,743	406	444	850
<b>Economic Development, Energy, Ag and Housing</b>	<b>1,100,795</b>	<b>1,086,070</b>	<b>77,601,605</b>	<b>1,172,649</b>	<b>1,333,240</b>	<b>2,505,889</b>	<b>1,827,501</b>	<b>1,419,433</b>	<b>3,246,934</b>	<b>1,105,521</b>	<b>1,098,909</b>	<b>2,204,430</b>
Legislature	82,967	87,779	170,746	93,161	96,561	189,721	131,975	101,164	233,139	100,480	100,531	201,011
Governor's Office	5,591	5,535	11,126	5,882	6,414	12,295	6,669	5,769	12,438	5,769	5,769	11,538
State Auditor	8,941	9,351	18,293	9,228	9,780	19,008	12,909	12,983	25,892	12,990	12,989	25,979
Attorney General	35,547	39,177	74,724	38,106	42,491	80,597	50,353	44,462	94,815	44,462	44,462	88,924
Secretary of State	24,116	13,011	37,127	36,894	23,684	60,578	18,030	16,888	34,918	37,087	19,840	56,927
Campaign Finance and Public Disclosure Board	1,098	5,920	7,019	1,243	5,822	7,065	1,353	6,637	7,990	1,375	4,473	5,848
Investment Board	4,906	5,068	9,974	5,658	5,873	11,531	8,720	8,924	17,644	8,924	8,924	17,848
Information Technology Services (MNIT)	21,188	381,703	402,892	366,004	380,272	746,277	373,195	353,385	726,580	351,630	351,472	703,102
Administrative Hearings, Office of	7,581	7,567	15,148	7,154	8,894	16,047	8,286	8,290	16,576	8,290	8,290	16,580
Administration	78,102	85,715	163,817	93,560	89,402	182,962	111,786	92,667	204,453	78,363	78,078	156,441
Capitol Area Architectural and Planning Board	313	365	678	366	363	729	386	365	751	365	365	730
Management and Budget	130,075	54,108	184,183	45,481	41,074	86,554	47,482	43,400	90,882	43,390	43,381	86,771
Revenue	152,546	175,323	327,869	173,202	173,064	346,266	187,249	187,409	374,658	188,389	187,384	375,773
Amateur Sports Commission	723	372	1,095	537	424	961	388	394	782	394	394	788
African Heritage, Council for Minnesotans of	247	523	770	439	591	1,030	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	455	556	1,011	389	489	878	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	434	481	915	487	470	957	525	534	1,059	534	534	1,068
Indian Affairs Council	1,937	2,163	4,100	2,031	1,968	3,999	3,757	2,864	6,621	864	864	1,728
Historical Society	47,048	44,848	91,895	37,731	34,367	72,098	55,917	41,415	97,332	23,918	23,918	47,836
Arts Board	35,274	40,185	75,459	41,313	39,046	80,359	47,614	44,387	92,001	8,397	8,397	16,794
Humanities Center	3,342	4,380	7,722	2,488	3,487	5,975	8,375	5,475	13,850	700	700	1,400
Veterans Affairs	199,754	194,093	393,847	203,821	212,488	416,308	260,226	281,985	542,211	227,152	227,168	454,320
Military Affairs	92,933	113,765	206,697	126,898	131,570	258,468	128,387	122,510	250,897	122,490	122,337	244,827

**Consolidated Fund Statement**



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Racing Commission	2,646	2,934	5,580	4,070	4,541	8,611	4,655	4,733	9,388	4,858	4,983	9,841
Gambling Control Board	3,266	3,289	6,555	3,368	3,331	6,699	5,728	5,123	10,851	5,008	5,008	10,016
Accountancy, Board of	595	638	1,233	584	650	1,234	688	698	1,386	698	698	1,396
Architecture, Engineering Board	725	752	1,477	685	709	1,394	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	2,606	5,358	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	328	612	348	353	701	353	353	706
MMB Non-operating	7,467	8,702	16,169	7,660	7,819	15,479	213,355	46,475	259,830	15,741	15,741	31,482
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,761	29,611	14,721	14,895	29,616	15,073	15,255	30,328
MMB Non Op - State Government	40,599	52,653	93,252	259,340	161,934	421,274	129,924	50,411	180,335	51,109	50,811	101,920
<b>State Government and Veterans</b>	<b>1,007,891</b>	<b>1,359,307</b>	<b>79,968,804</b>	<b>1,585,665</b>	<b>1,505,272</b>	<b>3,090,937</b>	<b>1,837,864</b>	<b>1,509,488</b>	<b>3,347,352</b>	<b>1,363,696</b>	<b>1,348,012</b>	<b>2,711,708</b>
MMB Debt Service	1,936,068	1,432,657	3,368,725	1,463,231	2,110,749	3,573,980	1,414,158	1,540,807	2,954,965	1,608,347	1,651,465	3,259,812
<b>Debt Service</b>	<b>1,936,068</b>	<b>1,432,657</b>	<b>83,337,528</b>	<b>1,463,231</b>	<b>2,110,749</b>	<b>3,573,980</b>	<b>1,414,158</b>	<b>1,540,807</b>	<b>2,954,965</b>	<b>1,608,347</b>	<b>1,651,465</b>	<b>3,259,812</b>
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	174,629	304,356	176,153	162,621	338,774	172,812	177,611	350,423
<b>Capital Projects and Grants</b>	<b>126,217</b>	<b>167,901</b>	<b>83,631,646</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>176,153</b>	<b>162,621</b>	<b>338,774</b>	<b>172,812</b>	<b>177,611</b>	<b>350,423</b>
Expenditure Adjustment	(2,047,427)	(1,938,648)	(3,986,075)	(2,404,511)	(1,963,132)	(4,367,643)	(2,044,733)	(1,973,654)	(4,018,387)	(2,015,798)	(2,013,774)	(4,029,572)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>(2,047,427)</b>	<b>(1,938,648)</b>	<b>79,645,571</b>	<b>(2,404,511)</b>	<b>(1,963,132)</b>	<b>(4,367,643)</b>	<b>(2,049,733)</b>	<b>(1,988,654)</b>	<b>(4,038,387)</b>	<b>(2,020,798)</b>	<b>(2,028,774)</b>	<b>(4,049,572)</b>
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
<b>General Fund Refinance</b>	<b>0</b>	<b>0</b>	<b>79,645,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,355</b>	<b>0</b>	<b>12,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>39,411,076</b>	<b>40,234,496</b>	<b>79,645,571</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>54,948,497</b>	<b>50,133,207</b>	<b>105,081,704</b>	<b>49,443,228</b>	<b>50,306,157</b>	<b>99,749,385</b>
<b>Transfers To Other Funds</b>												
Transfers Out To All Other Funds	1,096,543	956,757	2,053,300	969,242	1,122,198	2,091,440	944,012	948,701	1,892,713	953,013	953,604	1,906,617
<b>Total Uses</b>	<b>40,507,619</b>	<b>41,191,252</b>	<b>81,698,871</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>55,892,509</b>	<b>51,081,908</b>	<b>106,974,417</b>	<b>50,396,241</b>	<b>51,259,761</b>	<b>101,656,002</b>
<b>Balance Before Reserves</b>	<b>10,829,992</b>	<b>11,836,570</b>	<b>11,836,570</b>	<b>13,386,569</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>19,600,804</b>	<b>21,880,237</b>	<b>21,880,237</b>	<b>24,907,966</b>	<b>28,240,339</b>	<b>28,240,339</b>
Budget Reserve	5,570,932	5,344,599	5,344,599	5,694,558	6,009,193	6,009,193	8,157,585	7,156,132	7,156,132	7,304,269	7,485,328	7,485,328
Appropriation Carryforward	251,172	110,429	110,429	279,853	143,114	143,114	31,561	32,538	32,538	32,454	33,244	33,244
<b>Budgetary Balance</b>	<b>5,007,888</b>	<b>6,381,541</b>	<b>6,381,541</b>	<b>7,412,156</b>	<b>10,207,479</b>	<b>10,207,479</b>	<b>11,411,658</b>	<b>14,691,567</b>	<b>14,691,567</b>	<b>17,571,244</b>	<b>20,721,767</b>	<b>20,721,767</b>



General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	7,025,957	9,817,727	7,025,957	12,585,538	16,035,964	12,585,538
Prior Period Adjustment	72,990	91,150	164,140	99,997	214,079	314,076	71,917	37,542	109,459	37,542	37,542	75,084
<b>Adjusted Balance Forward</b>	<b>3,406,252</b>	<b>3,374,130</b>	<b>3,497,402</b>	<b>4,071,356</b>	<b>3,557,944</b>	<b>4,285,435</b>	<b>7,097,874</b>	<b>9,855,269</b>	<b>7,135,416</b>	<b>12,623,080</b>	<b>16,073,506</b>	<b>12,660,622</b>
<b>Revenues</b>												
Individual Income Taxes	11,841,274	12,444,330	24,285,604	12,135,383	14,232,535	26,367,918	14,477,173	15,697,125	30,174,298	16,400,015	16,739,679	33,139,694
Corporate Income Taxes	1,256,751	1,621,102	2,877,852	1,539,021	2,258,496	3,797,517	2,375,832	2,051,145	4,426,977	1,849,933	1,804,136	3,654,069
Sales-Use Taxes	5,433,430	5,733,313	11,166,743	5,713,440	6,138,604	11,852,043	6,574,494	7,190,525	13,765,019	7,392,025	7,611,187	15,003,212
Statewide Property Tax	811,376	810,627	1,622,002	753,318	803,134	1,556,452	771,915	764,133	1,536,048	748,456	748,637	1,497,093
Tobacco Products Taxes	563,311	593,334	1,156,645	581,021	593,184	1,174,205	598,240	600,330	1,198,570	599,230	598,380	1,197,610
Alcohol Beverage Taxes	91,748	92,843	184,591	94,239	101,425	195,664	104,550	107,700	212,250	110,250	112,880	223,130
Fuel Taxes	(4,994)	(4,991)	(9,985)	(5,910)	(4,611)	(10,522)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	250,020	248,775	498,795	304,019	410,109	714,128	416,248	382,397	798,645	373,356	375,847	749,203
Estate Taxes	213,416	224,996	438,413	146,738	208,231	354,969	210,600	215,400	426,000	225,000	240,500	465,500
Gambling Taxes	75,575	89,664	165,239	79,393	119,682	199,075	164,750	173,050	337,800	181,650	190,750	372,400
In Lieu of Property Taxes	54	51	105	53	54	108	50	50	100	50	50	100
Gross Earnings Taxes	396,472	405,380	801,853	416,845	443,075	859,920	449,173	459,711	908,884	470,792	481,729	952,521
Other Taxes	319,245	340,313	659,558	320,259	358,212	678,471	414,073	405,752	819,825	422,849	438,506	861,355
<b>Taxes</b>	<b>21,247,679</b>	<b>22,599,737</b>	<b>43,847,416</b>	<b>22,077,819</b>	<b>25,662,129</b>	<b>47,739,948</b>	<b>26,552,098</b>	<b>28,042,318</b>	<b>54,594,416</b>	<b>28,768,606</b>	<b>29,337,281</b>	<b>58,105,887</b>
Grants-Federal	25,508	20,794	46,302	1	0	1	0	0	0	0	0	0
<b>Federal Grants</b>	<b>25,508</b>	<b>20,794</b>	<b>46,302</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	24,939	26,052	50,991	32,603	31,411	64,014	28,662	28,899	57,561	28,901	28,904	57,805
Departmental Sales	16	83	99	3,752	3,817	7,569	80	70	150	70	70	140
Licenses & Fees	174,181	175,386	349,567	175,769	177,381	353,150	184,361	179,818	364,179	181,420	181,339	362,759
Departmental Penalties	4,649	3,643	8,292	1,744	2,138	3,882	4,979	4,979	9,958	4,979	4,979	9,958
Care & Hospitalization	93,861	94,369	188,231	108,523	111,609	220,132	100,950	104,650	205,600	104,650	104,650	209,300
<b>Departmental Earnings</b>	<b>297,647</b>	<b>299,533</b>	<b>597,180</b>	<b>322,391</b>	<b>326,355</b>	<b>648,746</b>	<b>319,032</b>	<b>318,416</b>	<b>637,448</b>	<b>320,020</b>	<b>319,942</b>	<b>639,962</b>
Statewide Investment Income	55,605	89,731	145,336	74,055	20,564	94,619	30,000	30,000	60,000	30,000	30,000	60,000
<b>Investment Income</b>	<b>55,605</b>	<b>89,731</b>	<b>145,336</b>	<b>74,055</b>	<b>20,564</b>	<b>94,619</b>	<b>30,000</b>	<b>30,000</b>	<b>60,000</b>	<b>30,000</b>	<b>30,000</b>	<b>60,000</b>
Interagency Departmental Earnings	1,141	1,062	2,203	984	654	1,638	650	650	1,300	650	650	1,300
Interest Income	86	717	804	(19)	405	386	46	46	92	46	46	92
Lottery Revenue	66,400	70,203	136,603	70,752	85,379	156,131	72,986	71,934	144,920	74,585	74,585	149,170
Sale of Property and Equipment	0	21	21	322	5	327	7	7	14	7	7	14

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Fines and Surcharges	76,072	73,326	149,398	66,392	66,822	133,214	76,619	75,321	151,940	74,661	74,103	148,764
Restricted Gifts-Donations	1,080	0	1,080	0	0	0	0	0	0	0	0	0
Internal Reimbursement	420	252	673	551	204	755	261	261	522	261	261	522
MA Recoveries	22,246	18,283	40,529	21,729	24,506	46,235	37,537	25,892	63,429	25,892	25,892	51,784
Tobacco Settlement	166,931	162,765	329,697	152,282	254,190	406,473	175,112	168,289	343,401	170,832	172,075	342,907
Other Revenue	77,464	122,378	199,843	74,823	124,696	199,519	119,126	65,567	184,693	66,531	65,571	132,102
Unclaimed Money	2	1	3	1	0	1	70	15	85	15	15	30
Other Prog Recov-Cost Reimb	13,903	11,991	25,894	12,727	9,509	22,236	10,935	10,935	21,870	10,935	10,935	21,870
Other Prog Recov-Other Rev	7,192	2,117	9,309	3,939	1,962	5,901	4,520	5,020	9,540	5,020	5,020	10,040
State Administered Local Tax	(10)	0	(9)	(16)	0	(16)	0	0	0	0	0	0
Other Agency Deposits	78	2,671	2,750	1,047	46	1,092	52	52	104	52	52	104
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3,176	3,605	6,780	5,164	4,344	9,508	3,533	3,868	7,401	3,869	3,869	7,738
Misc Revenues	0	0	0	10,084	543	10,627	0	0	0	0	0	0
Retire Contrib-Interest	184	110	294	87	0	87	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>436,366</b>	<b>469,504</b>	<b>905,870</b>	<b>420,850</b>	<b>573,265</b>	<b>994,115</b>	<b>501,454</b>	<b>427,857</b>	<b>929,311</b>	<b>433,356</b>	<b>433,081</b>	<b>866,437</b>
<b>Total Revenues</b>	<b>22,062,804</b>	<b>23,479,300</b>	<b>45,542,104</b>	<b>22,895,117</b>	<b>26,582,312</b>	<b>49,477,429</b>	<b>27,402,584</b>	<b>28,818,591</b>	<b>56,221,175</b>	<b>29,551,982</b>	<b>30,120,304</b>	<b>59,672,286</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Medical Education Endowment	0	13	13	0	0	0	0	0	0	0	0	0
Transfer in from State Government Special Reven	77	77	154	77	77	154	0	0	0	0	0	0
Transfer in from Health Related Boards	16	0	16	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	0	31	31	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	0	0	0	0	16,704	16,704	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	0	0	0	59,847	59,847	17,211	0	17,211	0	0	0
Transfer in from Special Revenue	19,351	33,699	53,050	20,517	309,672	330,190	16,723	16,549	33,272	17,632	16,548	34,180
Transfer in from Opiate Epidemic Response	0	0	0	0	5,439	5,439	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	1	0	1	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer in from Iron Range Resources and Rehab	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Gift	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from State Airports	0	31	31	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	58	0	58	0	0	0	0	0	0	0	0	0
Transfer in from Workers Compensation	26	0	26	0	0	0	0	0	0	0	0	0
Transfer in from Federal	147	0	147	0	59	59	10,530	204	10,734	204	204	408
Transfer in from ARP-State Fiscal Recovery	0	0	0	0	0	0	0	633,100	633,100	550,000	0	550,000
Transfer in from Endowment and Permanent Scho	1,640	1,736	3,376	1,679	1,731	3,410	1,000	1,000	2,000	1,000	1,000	2,000

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Transfer in from MN State Colleges/Universities	1,455	0	1,455	0	0	0	0	0	0	0	0	0
Transfer in from MN Health Insurance Exchange	18	0	18	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	4	0	4	0	0	0	0	0	0	0	0	0
Transfer in from MN Bookstore	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Coop Purchasing	15	0	15	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Risk Management	3	0	3	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	4,019	3,973	7,993	2,887	2,887	5,773	2,932	2,932	5,864	3,000	3,000	6,000
Transfer in from MN.IT Services	257	0	257	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	11,656	9,902	21,558	8,481	13,872	22,353	6,500	6,500	13,000	6,500	6,500	13,000
Transfer in from Housing Finance Agency	49	458	507	0	0	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	0	0	0	5	5	0	0	0	0	0	0
Transfer in from Office Of Higher Education	351	8	359	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>161,150</b>	<b>171,928</b>	<b>333,078</b>	<b>155,643</b>	<b>532,294</b>	<b>687,937</b>	<b>176,896</b>	<b>782,285</b>	<b>959,181</b>	<b>700,336</b>	<b>149,252</b>	<b>849,588</b>
Net Loan Activity	(21)	174	153	(274)	(25)	(299)	(539)	(439)	(978)	(478)	(518)	(996)
<b>Total Resources Available</b>	<b>25,630,185</b>	<b>27,025,532</b>	<b>49,372,737</b>	<b>27,121,841</b>	<b>30,672,525</b>	<b>54,450,501</b>	<b>34,676,815</b>	<b>39,455,706</b>	<b>64,314,794</b>	<b>42,874,920</b>	<b>46,342,544</b>	<b>73,181,500</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	9,208,970	9,561,122	18,770,092	9,811,511	9,892,326	19,703,837	10,048,772	10,396,726	20,445,498	10,547,567	10,637,008	21,184,575
Prof Educator Licensing Std Bd	3,333	4,718	8,051	4,345	4,780	9,125	7,046	7,085	14,131	7,085	7,085	14,170
State Academies	13,796	14,572	28,368	13,194	14,246	27,440	14,056	14,317	28,373	14,323	14,323	28,646
Perpich Center for Arts Education	6,949	7,399	14,348	6,689	7,783	14,472	7,406	7,527	14,933	7,532	7,532	15,064
<b>E-12 Education</b>	<b>9,233,048</b>	<b>9,587,811</b>	<b>18,820,859</b>	<b>9,835,739</b>	<b>9,919,135</b>	<b>19,754,874</b>	<b>10,077,280</b>	<b>10,425,655</b>	<b>20,502,935</b>	<b>10,576,507</b>	<b>10,665,948</b>	<b>21,242,455</b>
Higher Education, Office of	257,642	270,545	528,187	263,681	275,924	539,605	271,702	274,269	545,971	272,696	272,696	545,392
University Of Minnesota	661,186	648,636	1,309,822	669,666	671,406	1,341,072	690,656	690,656	1,381,312	689,256	689,256	1,378,512
Minnesota State	731,019	721,919	1,452,938	758,679	765,659	1,524,338	792,392	789,491	1,581,883	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,651,198</b>	<b>1,642,451</b>	<b>3,293,649</b>	<b>1,693,377</b>	<b>1,714,340</b>	<b>3,407,717</b>	<b>1,756,101</b>	<b>1,755,767</b>	<b>3,511,868</b>	<b>1,752,914</b>	<b>1,752,914</b>	<b>3,505,828</b>
Tax Aids, Credits and Refunds	1,723,701	1,926,787	3,650,488	1,866,803	2,025,878	3,892,681	2,075,125	2,078,514	4,153,639	2,151,796	2,191,007	4,342,803
<b>Property Tax Aids and Credits</b>	<b>1,723,701</b>	<b>1,926,787</b>	<b>3,650,488</b>	<b>1,866,803</b>	<b>2,025,878</b>	<b>3,892,681</b>	<b>2,075,125</b>	<b>2,078,514</b>	<b>4,153,639</b>	<b>2,151,796</b>	<b>2,191,007</b>	<b>4,342,803</b>
Human Services	6,545,625	6,592,404	13,138,029	6,712,382	6,500,504	13,212,886	6,908,957	9,139,249	16,048,206	8,866,262	9,379,111	18,245,373
Health and Human Services Fund Level	(35,221)	(32,214)	(67,435)	(35,699)	(31,627)	(67,326)	(46,598)	(46,844)	(93,442)	(44,265)	(41,845)	(86,110)

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Health	104,426	109,258	213,684	122,773	134,097	256,870	162,896	162,014	324,910	158,478	153,621	312,099
Transfer to Health Care Access Fund	0	0	0	0	0	0	3,844	0	3,844	0	0	0
Emergency Medical Services Regulatory Board	3,253	3,224	6,477	3,012	3,619	6,631	5,028	4,576	9,604	3,776	3,776	7,552
Disability Council	820	978	1,798	910	1,118	2,028	1,022	1,038	2,060	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,264	2,475	4,739	2,392	2,367	4,759	2,680	2,536	5,216	2,536	2,536	5,072
Ombudsperson for Families	454	472	926	621	755	1,376	733	744	1,477	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	0	0	0	190	190	380	190	190	380
MMB Non Op - Health and Human Services	0	0	0	228,976	202	229,178	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>6,621,621</b>	<b>6,676,597</b>	<b>13,298,218</b>	<b>7,035,367</b>	<b>6,611,035</b>	<b>13,646,402</b>	<b>7,038,752</b>	<b>9,263,503</b>	<b>16,302,255</b>	<b>8,988,759</b>	<b>9,499,171</b>	<b>18,487,930</b>
Supreme Court	50,153	54,875	105,028	54,070	59,852	113,922	60,517	61,582	122,099	61,582	61,582	123,164
Court of Appeals	11,825	13,145	24,970	12,617	13,383	26,000	13,490	13,574	27,064	13,574	13,574	27,148
District Courts	278,531	312,339	590,870	294,249	332,627	626,876	326,372	329,146	655,518	328,946	328,946	657,892
Guardian ad Litem Board	16,040	16,953	32,993	18,570	21,224	39,794	22,576	22,815	45,391	22,815	22,815	45,630
Tax Court	1,432	1,533	2,965	1,325	2,004	3,329	1,827	1,841	3,668	1,841	1,841	3,682
Uniform Laws Commission	91	82	173	98	64	162	100	100	200	100	100	200
Judicial Standards, Board on	418	378	796	409	401	810	829	586	1,415	586	586	1,172
Public Defense, Board of	79,779	94,014	173,793	93,152	103,840	196,992	106,381	111,409	217,790	111,409	111,409	222,818
Private Detectives & Protective Agents Board	167	216	383	241	246	487	282	288	570	288	288	576
Peace Officer Standards and Training Board	6,000	6,092	12,092	10,084	11,415	21,499	11,563	11,554	23,117	11,554	11,554	23,108
Corrections	571,223	603,322	1,174,545	595,509	642,904	1,238,413	631,127	639,312	1,270,439	638,296	638,744	1,277,040
Ombudsperson for Corrections	0	0	0	0	0	0	659	663	1,322	663	663	1,326
Sentencing Guidelines Commission	646	680	1,326	673	677	1,350	740	765	1,505	765	765	1,530
Public Safety - Public Safety	99,315	107,406	206,721	100,961	119,164	220,125	141,074	127,621	268,695	126,058	126,058	252,116
Human Rights	4,102	4,900	9,002	4,526	5,449	9,975	5,433	5,530	10,963	5,534	5,534	11,068
MMB Non Op - Public Safety	10,461	10,461	20,922	50,461	461	50,922	30,461	461	30,922	461	461	922
<b>Public Safety and Judiciary</b>	<b>1,130,183</b>	<b>1,226,396</b>	<b>2,356,579</b>	<b>1,236,945</b>	<b>1,313,711</b>	<b>2,550,656</b>	<b>1,353,431</b>	<b>1,327,247</b>	<b>2,680,678</b>	<b>1,324,472</b>	<b>1,324,920</b>	<b>2,649,392</b>
Transportation	17,941	37,082	55,023	20,214	21,701	41,915	144,205	29,784	173,989	23,284	23,284	46,568
Metropolitan Council - Transportation	121,031	129,820	250,851	113,190	102,820	216,010	147,070	88,630	235,700	88,630	88,630	177,260
Public Safety - Transportation	19,080	37,606	56,686	41,416	46,229	87,645	36,227	31,308	67,535	23,816	23,816	47,632
<b>Transportation</b>	<b>158,052</b>	<b>204,508</b>	<b>362,560</b>	<b>174,820</b>	<b>170,750</b>	<b>345,570</b>	<b>327,502</b>	<b>149,722</b>	<b>477,224</b>	<b>135,730</b>	<b>135,730</b>	<b>271,460</b>
Pollution Control	6,170	8,220	14,390	6,729	7,187	13,916	8,376	7,285	15,661	6,536	6,536	13,072
Natural Resources	106,419	121,838	228,257	114,183	133,897	248,080	151,565	137,946	289,511	128,133	127,970	256,103
Water and Soil Resources, Board of	23,288	8,951	32,239	21,096	8,728	29,824	18,292	16,740	35,032	15,268	15,268	30,536
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	2,540	2,540	5,080	2,540	2,682	5,222	2,540	2,540	5,080	2,540	2,540	5,080

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Minnesota Zoological Garden	9,067	9,163	18,230	9,665	9,809	19,474	9,809	9,809	19,618	10,267	10,267	20,534
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	14,833	15,361	30,194	10,675	18,375	29,050	15,434	14,523	29,957	14,523	14,523	29,046
Transfer Out to Clean Water Fund	22,000	0	22,000	0	0	0	100	100	200	100	100	200
<b>Environment</b>	<b>185,851</b>	<b>167,607</b>	<b>353,458</b>	<b>166,422</b>	<b>182,212</b>	<b>348,634</b>	<b>207,650</b>	<b>190,477</b>	<b>398,127</b>	<b>178,901</b>	<b>178,738</b>	<b>357,639</b>
Agriculture	51,272	58,316	109,588	56,247	55,972	112,219	58,918	59,011	117,929	58,492	59,992	118,484
Agricultural Utilization Research Institute	3,793	3,793	7,586	3,893	3,893	7,786	4,543	4,043	8,586	4,043	4,043	8,086
Animal Health, Board of	5,181	6,791	11,972	5,541	5,752	11,293	6,016	6,081	12,097	6,081	6,081	12,162
Housing Finance	54,798	52,798	107,596	64,048	56,548	120,596	67,798	57,798	125,596	57,798	57,798	115,596
Commerce	92,389	95,660	188,049	23,048	23,880	46,928	40,805	30,266	71,071	30,692	29,554	60,246
Public Utilities Commission	6,973	7,991	14,964	7,363	8,010	15,373	8,185	8,314	16,499	8,314	8,314	16,628
Dislocated Worker Program	0	0	0	0	9,781	9,781	8,584	0	8,584	0	0	0
Employment and Economic Development	114,296	93,858	208,154	136,643	127,323	263,966	321,682	123,458	445,140	128,253	128,253	256,506
Labor and Industry	1,519	2,454	3,973	2,581	4,508	7,089	6,332	4,379	10,711	3,479	3,479	6,958
Mediation Services, Bureau of	2,111	2,178	4,289	1,768	2,396	4,164	2,370	2,415	4,785	2,290	2,290	4,580
Iron Range Resources and Rehabilitation	2,408	2,620	5,028	2,848	2,659	5,507	2,649	2,680	5,329	2,889	2,888	5,777
Public Facilities Authority	900	0	900	0	0	0	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>335,640</b>	<b>326,459</b>	<b>662,099</b>	<b>303,980</b>	<b>300,722</b>	<b>604,702</b>	<b>527,882</b>	<b>298,445</b>	<b>826,327</b>	<b>302,331</b>	<b>302,692</b>	<b>605,023</b>
Legislature	81,690	86,220	167,910	91,042	94,460	185,502	126,183	100,502	226,685	100,380	100,431	200,811
Governor's Office	3,287	3,915	7,202	3,296	3,922	7,218	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,296	8,574	16,870	8,481	8,946	17,427	12,021	12,083	24,104	12,096	12,096	24,192
Attorney General	20,849	23,271	44,120	22,047	24,256	46,303	28,698	26,188	54,886	26,188	26,188	52,376
Secretary of State	13,338	8,285	21,623	22,544	8,877	31,421	9,684	9,152	18,836	18,842	9,152	27,994
Campaign Finance and Public Disclosure Board	1,006	3,559	4,565	1,168	3,616	4,784	1,249	3,568	4,817	1,271	3,568	4,839
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Information Technology Services (MNIT)	4,479	4,626	9,105	4,449	10,622	15,071	9,855	9,882	19,737	9,232	9,232	18,464
Administrative Hearings, Office of	332	368	700	376	398	774	405	409	814	409	409	818
Administration	24,060	25,811	49,871	26,377	26,486	52,863	27,644	30,208	57,852	28,358	28,554	56,912
Capitol Area Architectural and Planning Board	301	365	666	351	351	702	386	365	751	365	365	730
Management and Budget	117,618	36,225	153,843	26,806	27,233	54,039	29,319	29,740	59,059	29,740	29,740	59,480
Revenue	143,395	165,480	308,875	161,107	161,228	322,335	174,462	174,632	349,094	175,632	174,632	350,264
Amateur Sports Commission	300	292	592	290	347	637	311	317	628	317	317	634
African Heritage, Council for Minnesotans of	247	523	770	439	586	1,025	544	552	1,096	552	552	1,104
Latino Affairs, Minnesota Council on	397	556	953	389	489	878	534	544	1,078	544	544	1,088
Asian-Pacific Minnesotans, Council on	412	481	893	487	470	957	525	534	1,059	534	534	1,068
Indian Affairs Council	385	723	1,108	565	607	1,172	855	864	1,719	864	864	1,728

General (1000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Historical Society	29,194	23,568	52,762	22,968	23,518	46,486	23,968	23,918	47,886	23,918	23,918	47,836
Arts Board	7,464	7,636	15,100	8,059	7,646	15,705	7,541	7,541	15,082	7,561	7,561	15,122
Humanities Center	930	970	1,900	670	730	1,400	700	700	1,400	700	700	1,400
Veterans Affairs	74,524	77,227	151,751	80,368	79,561	159,929	93,030	96,686	189,716	93,685	93,685	187,370
Military Affairs	26,484	26,665	53,149	33,802	53,136	86,938	30,644	26,595	57,239	26,595	26,595	53,190
Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy, Board of	595	638	1,233	584	650	1,234	688	698	1,386	698	698	1,396
Architecture, Engineering Board	725	752	1,477	685	709	1,394	863	874	1,737	874	874	1,748
Cosmetologist Examiners, Board of	2,252	3,111	5,363	2,752	2,606	5,358	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	265	329	594	284	328	612	348	353	701	353	353	706
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,961	14,909	29,870	14,850	14,761	29,611	14,721	14,895	29,616	15,073	15,255	30,328
MMB Non Op - State Government	40,599	52,653	93,252	259,340	161,934	421,274	129,924	50,411	180,335	51,109	50,811	101,920
<b>State Government and Veterans</b>	<b>618,524</b>	<b>577,871</b>	<b>1,196,395</b>	<b>794,715</b>	<b>718,612</b>	<b>1,513,327</b>	<b>731,786</b>	<b>628,895</b>	<b>1,360,681</b>	<b>632,574</b>	<b>624,312</b>	<b>1,256,886</b>
MMB Debt Service	563,123	549,785	1,112,908	540,081	515,544	1,055,625	592,426	604,322	1,196,748	627,160	629,974	1,257,134
<b>Debt Service</b>	<b>563,123</b>	<b>549,785</b>	<b>1,112,908</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>592,426</b>	<b>604,322</b>	<b>1,196,748</b>	<b>627,160</b>	<b>629,974</b>	<b>1,257,134</b>
MMB Non Op - Capital Cash & Projects	126,217	167,901	294,118	129,727	174,629	304,356	176,153	162,621	338,774	172,812	177,611	350,423
<b>Capital Projects and Grants</b>	<b>126,217</b>	<b>167,901</b>	<b>294,118</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>176,153</b>	<b>162,621</b>	<b>338,774</b>	<b>172,812</b>	<b>177,611</b>	<b>350,423</b>
Expenditure Adjustment	47	0	47	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
<b>Other</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b>Total Expenditures</b>	<b>22,347,205</b>	<b>23,054,173</b>	<b>45,401,378</b>	<b>23,777,976</b>	<b>23,646,568</b>	<b>47,424,544</b>	<b>24,859,088</b>	<b>26,870,168</b>	<b>51,729,256</b>	<b>26,838,956</b>	<b>27,468,017</b>	<b>54,306,973</b>
<b>Total Uses</b>	<b>22,347,205</b>	<b>23,054,173</b>	<b>45,401,378</b>	<b>23,777,976</b>	<b>23,646,568</b>	<b>47,424,544</b>	<b>24,859,088</b>	<b>26,870,168</b>	<b>51,729,256</b>	<b>26,838,956</b>	<b>27,468,017</b>	<b>54,306,973</b>
<b>Balance Before Reserves</b>	<b>3,282,980</b>	<b>3,971,359</b>	<b>3,971,359</b>	<b>3,343,865</b>	<b>7,025,957</b>	<b>7,025,957</b>	<b>9,817,727</b>	<b>12,585,538</b>	<b>12,585,538</b>	<b>16,035,964</b>	<b>18,874,527</b>	<b>18,874,527</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	1,698,247	2,074,733	2,074,733	2,358,698	2,406,352	2,406,352	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745
Stadium Reserve	44,171	55,075	55,075	55,700	106,709	106,709	212,600	326,761	326,761	449,427	581,221	581,221
Appropriation Carryforward	211,578	70,978	70,978	246,058	111,033	111,033	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>978,984</b>	<b>1,420,573</b>	<b>1,420,573</b>	<b>333,409</b>	<b>4,051,863</b>	<b>4,051,863</b>	<b>6,599,382</b>	<b>9,253,032</b>	<b>9,253,032</b>	<b>12,580,792</b>	<b>15,287,561</b>	<b>15,287,561</b>

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	439,614	958,376	388,961	375,068	764,029	389,693	384,083	773,776
Transfer Out to Agriculture	10,036	10,036	20,072	9,486	9,386	18,872	9,496	9,496	18,992	9,496	9,496	18,992
Transfer Out to Natural Resources	349	328	676	324	347	671	352	352	704	352	352	704
Transfer Out to Game and Fish	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
Transfer Out to Outdoor Heritage	338	368	706	0	0	0	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	202	220	422	0	0	0	0	0	0	0	0	0
Transfer Out to Clean Water	22,338	368	22,706	0	0	0	0	0	0	0	0	0
Transfer Out to Parks and Trails	146	159	305	0	0	0	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	7,200	0	7,200	79,101	0	79,101	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,408	2,716	5,124	2,848	2,659	5,506	2,579	2,589	5,168	2,788	2,837	5,625
Transfer Out to Douglas J Johnson Econ Protectio	2,957	3,119	6,076	3,721	3,795	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Transfer Out to Gift	0	0	0	150	0	150	0	0	0	0	0	0
Transfer Out to County State Aid Highway	2,000	2,000	4,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,959	4,749	8,707	3,936	4,291	8,227	4,291	4,291	8,582	4,291	4,291	8,582
Transfer Out to Remediation	4	4	7	3	3	5	103	103	206	103	103	206
Transfer Out to Debt Service	563,171	549,785	1,112,956	540,081	515,544	1,055,624	592,426	604,322	1,196,748	627,160	629,974	1,257,134
Transfer Out to Stadium Debt Service	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303
Transfer Out to Capital	0	41,250	41,250	0	38,734	38,734	0	0	0	0	0	0
Transfer Out to Capital-Building	135	0	135	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	56,271	55,180	111,451	54,934	54,707	109,641	54,645	53,839	108,484	53,987	54,290	108,277
Transfer Out to Tech Lease Debt Service	8,969	8,967	17,936	0	0	0	0	0	0	0	0	0
Transfer Out to Lewis Clark Appr Debt Service	1,024	1,020	2,044	1,254	1,165	2,419	1,247	1,253	2,500	1,252	1,253	2,505
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	0	0	0	3,660	8,100	11,760	8,100	8,100	16,200
Transfer Out to MN State Colleges/Universities	731,132	722,032	1,453,164	758,929	765,909	1,524,838	762,772	762,772	1,525,544	762,772	762,772	1,525,544
Transfer Out to DHS Chemical Dependency Servs	6,438	6,438	12,876	6,438	7,438	13,876	6,438	6,438	12,876	6,438	6,438	12,876
Transfer Out to MN Health Insurance Exchange	0	0	0	8,000	0	8,000	0	0	0	0	0	0
Transfer Out to MN State Operated Comm Svcs	9,090	10,981	20,071	11,697	0	11,697	6,122	6,122	12,244	6,122	6,122	12,244
Transfer Out to Plant Management	324	324	648	0	0	0	0	0	0	0	0	0
Transfer Out to MN.IT Services	110,000	0	110,000	0	0	0	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,961	8,909	17,870	8,850	8,761	17,611	8,886	8,878	17,764	8,869	8,904	17,773
Transfer Out to Housing Finance Agency	66,335	65,235	131,570	79,709	72,503	152,212	81,814	88,210	170,024	92,212	92,211	184,423
Transfer Out to Rural Finance Administration	4,580	0	4,580	0	0	0	0	0	0	0	0	0

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>1,963,132</b>	<b>4,367,644</b>	<b>2,044,733</b>	<b>1,973,654</b>	<b>4,018,387</b>	<b>2,015,798</b>	<b>2,013,774</b>	<b>4,029,572</b>



Transit Assistance (1050)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	54,009	35,227	54,009	34,779	32,950	34,779
Prior Period Adjustment	2,406	2,163	4,569	5,365	2,813	8,177	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>73,851</b>	<b>55,236</b>	<b>76,014</b>	<b>52,429</b>	<b>49,126</b>	<b>55,241</b>	<b>54,009</b>	<b>35,227</b>	<b>54,009</b>	<b>34,779</b>	<b>32,950</b>	<b>34,779</b>
<b>Revenues</b>												
Sales-Use Taxes	36,761	37,212	73,974	32,704	29,909	62,613	28,994	29,412	58,406	28,728	28,918	57,645
Motor Vehicle Taxes	308,923	323,948	632,871	324,009	392,696	716,704	402,244	431,396	833,640	424,438	432,447	856,885
<b>Taxes</b>	<b>345,684</b>	<b>361,160</b>	<b>706,844</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>431,238</b>	<b>460,808</b>	<b>892,046</b>	<b>453,166</b>	<b>461,365</b>	<b>914,530</b>
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>345,684</b>	<b>361,165</b>	<b>706,849</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>431,238</b>	<b>460,808</b>	<b>892,046</b>	<b>453,166</b>	<b>461,365</b>	<b>914,530</b>
<b>Total Resources Available</b>	<b>419,536</b>	<b>416,401</b>	<b>782,863</b>	<b>409,141</b>	<b>471,731</b>	<b>834,559</b>	<b>485,247</b>	<b>496,035</b>	<b>946,055</b>	<b>487,944</b>	<b>494,315</b>	<b>949,309</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	88,389	77,703	166,092	71,192	64,265	135,456	87,992	72,992	160,984	72,992	72,891	145,883
Metropolitan Council - Transportation	278,040	291,617	569,658	291,630	353,449	645,079	362,020	388,257	750,277	381,994	389,202	771,196
<b>Transportation</b>	<b>366,429</b>	<b>369,320</b>	<b>735,750</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>450,012</b>	<b>461,249</b>	<b>911,261</b>	<b>454,986</b>	<b>462,093</b>	<b>917,079</b>
<b>Total Expenditures</b>	<b>366,429</b>	<b>369,320</b>	<b>735,750</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>450,012</b>	<b>461,249</b>	<b>911,261</b>	<b>454,986</b>	<b>462,093</b>	<b>917,079</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	33	17	50	7	8	15	8	8	16	8	8	16
<b>Total Transfers to Other Funds</b>	<b>33</b>	<b>17</b>	<b>50</b>	<b>7</b>	<b>8</b>	<b>15</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>8</b>	<b>8</b>	<b>16</b>
<b>Total Uses</b>	<b>366,462</b>	<b>369,337</b>	<b>735,799</b>	<b>362,828</b>	<b>417,722</b>	<b>780,550</b>	<b>450,020</b>	<b>461,257</b>	<b>911,277</b>	<b>454,994</b>	<b>462,101</b>	<b>917,095</b>
<b>Balance Before Reserves</b>	<b>53,073</b>	<b>47,064</b>	<b>47,064</b>	<b>46,313</b>	<b>54,009</b>	<b>54,009</b>	<b>35,227</b>	<b>34,779</b>	<b>34,779</b>	<b>32,950</b>	<b>32,214</b>	<b>32,214</b>
Budget Reserve	7,144	5,307	5,307	4,706	4,631	4,631	5,401	3,523	3,523	3,478	3,295	3,295
Appropriation Carryforward	36,761	37,212	37,212	32,704	29,909	29,909	28,994	29,412	29,412	28,728	28,918	28,918
<b>Budgetary Balance</b>	<b>9,168</b>	<b>4,544</b>	<b>4,544</b>	<b>8,903</b>	<b>19,468</b>	<b>19,468</b>	<b>832</b>	<b>1,844</b>	<b>1,844</b>	<b>745</b>	<b>1</b>	<b>1</b>

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	648	635	648	528	213	528	271	0	271	0	0	0
Prior Period Adjustment	3	0	3	0	1	2	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>651</b>	<b>635</b>	<b>651</b>	<b>528</b>	<b>214</b>	<b>530</b>	<b>271</b>	<b>0</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
<b>Taxes</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
<b>All Other Revenue</b>	<b>75,054</b>	<b>75,054</b>	<b>150,107</b>	<b>75,054</b>	<b>75,054</b>	<b>150,107</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>	<b>75,054</b>	<b>75,054</b>	<b>150,108</b>
<b>Total Revenues</b>	<b>78,991</b>	<b>78,991</b>	<b>157,981</b>	<b>78,991</b>	<b>78,991</b>	<b>157,981</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Resources Available</b>	<b>79,641</b>	<b>79,626</b>	<b>158,632</b>	<b>79,519</b>	<b>79,205</b>	<b>158,511</b>	<b>79,262</b>	<b>78,991</b>	<b>158,253</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	79,006	79,085	158,091	79,306	78,934	158,240	79,262	78,991	158,253	78,991	78,991	157,982
<b>Health and Human Services</b>	<b>79,006</b>	<b>79,085</b>	<b>158,091</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>79,262</b>	<b>78,991</b>	<b>158,253</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Total Expenditures</b>	<b>79,006</b>	<b>79,085</b>	<b>158,091</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>79,262</b>	<b>78,991</b>	<b>158,253</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	13	13	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>79,006</b>	<b>79,098</b>	<b>158,104</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>79,262</b>	<b>78,991</b>	<b>158,253</b>	<b>78,991</b>	<b>78,991</b>	<b>157,982</b>
<b>Balance Before Reserves</b>	<b>635</b>	<b>528</b>	<b>528</b>	<b>213</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>635</b>	<b>528</b>	<b>528</b>	<b>213</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	26,160	30,704	26,160	37,094	47,838	37,094
Prior Period Adjustment	1,518	1,162	2,680	1,213	1,110	2,322	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>8,965</b>	<b>10,279</b>	<b>10,127</b>	<b>12,642</b>	<b>11,111</b>	<b>13,751</b>	<b>26,160</b>	<b>30,704</b>	<b>26,160</b>	<b>37,094</b>	<b>47,838</b>	<b>37,094</b>
<b>Revenues</b>												
Departmental Services	20,144	19,755	39,899	20,621	24,871	45,492	26,140	26,029	52,169	26,029	26,029	52,058
Licenses & Fees	35,007	37,413	72,419	36,748	50,108	86,857	51,450	55,309	106,759	59,112	63,237	122,349
Departmental Penalties	184	164	349	225	205	429	194	194	388	194	194	388
<b>Departmental Earnings</b>	<b>55,335</b>	<b>57,332</b>	<b>112,666</b>	<b>57,594</b>	<b>75,184</b>	<b>132,779</b>	<b>77,784</b>	<b>81,532</b>	<b>159,316</b>	<b>85,335</b>	<b>89,460</b>	<b>174,795</b>
Fines and Surcharges	2,543	2,528	5,071	2,368	2,816	5,184	2,517	2,517	5,034	2,517	2,517	5,034
<b>All Other Revenue</b>	<b>2,543</b>	<b>2,528</b>	<b>5,071</b>	<b>2,368</b>	<b>2,816</b>	<b>5,184</b>	<b>2,517</b>	<b>2,517</b>	<b>5,034</b>	<b>2,517</b>	<b>2,517</b>	<b>5,034</b>
<b>Total Revenues</b>	<b>57,878</b>	<b>59,859</b>	<b>117,737</b>	<b>59,963</b>	<b>78,000</b>	<b>137,963</b>	<b>80,301</b>	<b>84,049</b>	<b>164,350</b>	<b>87,852</b>	<b>91,977</b>	<b>179,829</b>
<b>Total Resources Available</b>	<b>66,843</b>	<b>70,139</b>	<b>127,864</b>	<b>72,605</b>	<b>89,111</b>	<b>151,714</b>	<b>106,461</b>	<b>114,753</b>	<b>190,510</b>	<b>124,946</b>	<b>139,815</b>	<b>216,923</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	3,917	4,188	8,105	4,311	4,316	8,627	4,299	4,299	8,598	4,299	4,299	8,598
Health	53,552	54,164	107,716	57,266	57,770	115,036	71,278	73,180	144,458	72,629	72,629	145,258
<b>Health and Human Services</b>	<b>57,469</b>	<b>58,352</b>	<b>115,821</b>	<b>61,577</b>	<b>62,086</b>	<b>123,663</b>	<b>75,577</b>	<b>77,479</b>	<b>153,056</b>	<b>76,928</b>	<b>76,928</b>	<b>153,856</b>
Public Safety - Public Safety	103	103	206	96	96	192	103	103	206	103	103	206
<b>Public Safety and Judiciary</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>96</b>	<b>96</b>	<b>192</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>
Pollution Control	76	78	154	76	77	153	77	77	154	77	77	154
<b>Environment</b>	<b>76</b>	<b>78</b>	<b>154</b>	<b>76</b>	<b>77</b>	<b>153</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>
<b>Total Expenditures</b>	<b>57,648</b>	<b>58,533</b>	<b>116,181</b>	<b>61,749</b>	<b>62,259</b>	<b>124,009</b>	<b>75,757</b>	<b>77,659</b>	<b>153,416</b>	<b>77,108</b>	<b>77,108</b>	<b>154,216</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	77	77	154	77	77	154	0	0	0	0	0	0
Transfer Out to Special Revenue	0	100	100	777	614	1,391	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>77</b>	<b>177</b>	<b>254</b>	<b>854</b>	<b>691</b>	<b>1,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>57,725</b>	<b>58,710</b>	<b>116,435</b>	<b>62,603</b>	<b>62,951</b>	<b>125,554</b>	<b>75,757</b>	<b>77,659</b>	<b>153,416</b>	<b>77,108</b>	<b>77,108</b>	<b>154,216</b>

**State Government Special Revenue (1200)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Balance Before Reserves</b>	<b>9,117</b>	<b>11,429</b>	<b>11,429</b>	<b>10,002</b>	<b>26,160</b>	<b>26,160</b>	<b>30,704</b>	<b>37,094</b>	<b>37,094</b>	<b>47,838</b>	<b>62,707</b>	<b>62,707</b>
<b>Budgetary Balance</b>	<b>9,117</b>	<b>11,429</b>	<b>11,429</b>	<b>10,002</b>	<b>26,160</b>	<b>26,160</b>	<b>30,704</b>	<b>37,094</b>	<b>37,094</b>	<b>47,838</b>	<b>62,707</b>	<b>62,707</b>

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	30,732	36,032	30,732	37,014	41,430	37,014	44,873	40,820	44,873	37,250	33,851	37,250
Prior Period Adjustment	242	172	414	318	2,041	2,358	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>30,974</b>	<b>36,204</b>	<b>31,146</b>	<b>37,332</b>	<b>43,471</b>	<b>39,372</b>	<b>44,873</b>	<b>40,820</b>	<b>44,873</b>	<b>37,250</b>	<b>33,851</b>	<b>37,250</b>
<b>Revenues</b>												
Departmental Services	248	662	910	615	690	1,304	617	618	1,235	618	618	1,236
Licenses & Fees	24,928	25,712	50,641	26,905	28,058	54,962	25,527	25,434	50,961	25,604	25,514	51,118
Departmental Penalties	116	136	253	166	154	320	139	138	277	138	138	276
<b>Departmental Earnings</b>	<b>25,292</b>	<b>26,511</b>	<b>51,803</b>	<b>27,685</b>	<b>28,902</b>	<b>56,586</b>	<b>26,283</b>	<b>26,190</b>	<b>52,473</b>	<b>26,360</b>	<b>26,270</b>	<b>52,630</b>
Interest Income	0	0	0	0	0	0	1	1	2	1	1	2
Fines and Surcharges	10	3	13	6	5	11	10	10	20	10	10	20
Internal Reimbursement	27	23	50	16	9	24	25	25	50	25	25	50
Cost Recovery/Reimbursement	11	11	23	13	15	28	8	9	17	10	11	21
<b>All Other Revenue</b>	<b>49</b>	<b>37</b>	<b>86</b>	<b>35</b>	<b>29</b>	<b>64</b>	<b>44</b>	<b>45</b>	<b>89</b>	<b>46</b>	<b>47</b>	<b>93</b>
<b>Total Revenues</b>	<b>25,341</b>	<b>26,548</b>	<b>51,889</b>	<b>27,720</b>	<b>28,931</b>	<b>56,650</b>	<b>26,327</b>	<b>26,235</b>	<b>52,562</b>	<b>26,406</b>	<b>26,317</b>	<b>52,723</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	242	242	0	30	30	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>56,315</b>	<b>62,994</b>	<b>83,277</b>	<b>65,051</b>	<b>72,431</b>	<b>96,053</b>	<b>71,200</b>	<b>67,055</b>	<b>97,435</b>	<b>63,656</b>	<b>60,168</b>	<b>89,973</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Health Related Boards (1201)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Psychology, Board of	806	893	1,699	928	1,019	1,947	1,362	1,360	2,722	1,360	1,360	2,720
Social Work, Board of	1,130	1,183	2,313	1,325	1,425	2,751	1,561	1,560	3,121	1,560	1,560	3,120
Veterinary Medicine, Board of	253	261	514	272	294	567	363	363	726	363	363	726
Behavioral Health and Therapy, Board of	460	588	1,048	699	733	1,432	877	875	1,752	875	875	1,750
Occupational Therapy Practice Board	228	303	530	335	403	738	456	456	912	456	456	912
<b>Health and Human Services</b>	<b>17,964</b>	<b>21,952</b>	<b>39,917</b>	<b>21,345</b>	<b>24,011</b>	<b>45,356</b>	<b>27,459</b>	<b>26,884</b>	<b>54,343</b>	<b>26,884</b>	<b>26,884</b>	<b>53,768</b>
Attorney General	2,303	2,474	4,777	2,276	2,005	4,281	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,303</b>	<b>2,474</b>	<b>4,777</b>	<b>2,276</b>	<b>2,005</b>	<b>4,281</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>
<b>Total Expenditures</b>	<b>20,267</b>	<b>24,427</b>	<b>44,693</b>	<b>23,621</b>	<b>26,016</b>	<b>49,637</b>	<b>30,380</b>	<b>29,805</b>	<b>60,185</b>	<b>29,805</b>	<b>29,805</b>	<b>59,610</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	16	0	16	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	0	1,554	1,554	0	1,543	1,543	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>16</b>	<b>1,554</b>	<b>1,570</b>	<b>0</b>	<b>1,543</b>	<b>1,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>20,283</b>	<b>25,980</b>	<b>46,263</b>	<b>23,621</b>	<b>27,558</b>	<b>51,179</b>	<b>30,380</b>	<b>29,805</b>	<b>60,185</b>	<b>29,805</b>	<b>29,805</b>	<b>59,610</b>
<b>Balance Before Reserves</b>	<b>36,032</b>	<b>37,014</b>	<b>37,014</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>40,820</b>	<b>37,250</b>	<b>37,250</b>	<b>33,851</b>	<b>30,363</b>	<b>30,363</b>
<b>Budgetary Balance</b>	<b>36,032</b>	<b>37,014</b>	<b>37,014</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>40,820</b>	<b>37,250</b>	<b>37,250</b>	<b>33,851</b>	<b>30,363</b>	<b>30,363</b>

Construction Code (2020)



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

**Construction Code (2020)**



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



**Oil Overcharge (3002)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	100,116	94,112	100,116	88,117	82,122	88,117
Prior Period Adjustment	1,503	179	1,682	349	3,841	4,190	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>35,083</b>	<b>50,625</b>	<b>35,262</b>	<b>63,570</b>	<b>74,130</b>	<b>67,412</b>	<b>100,116</b>	<b>94,112</b>	<b>100,116</b>	<b>88,117</b>	<b>82,122</b>	<b>88,117</b>
<b>Revenues</b>												
Departmental Services	78,143	76,828	154,971	74,900	79,491	154,391	61,888	61,888	123,776	61,888	61,888	123,776
<b>Departmental Earnings</b>	<b>78,143</b>	<b>76,828</b>	<b>154,971</b>	<b>74,900</b>	<b>79,491</b>	<b>154,391</b>	<b>61,888</b>	<b>61,888</b>	<b>123,776</b>	<b>61,888</b>	<b>61,888</b>	<b>123,776</b>
Statewide Investment Income	11	21	32	12	5	16	5	5	10	5	5	10
<b>Investment Income</b>	<b>11</b>	<b>21</b>	<b>32</b>	<b>12</b>	<b>5</b>	<b>16</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>10</b>
<b>Total Revenues</b>	<b>78,154</b>	<b>76,849</b>	<b>155,003</b>	<b>74,911</b>	<b>79,496</b>	<b>154,407</b>	<b>61,893</b>	<b>61,893</b>	<b>123,786</b>	<b>61,893</b>	<b>61,893</b>	<b>123,786</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	133	133	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>113,237</b>	<b>127,606</b>	<b>190,397</b>	<b>138,482</b>	<b>153,625</b>	<b>221,819</b>	<b>162,009</b>	<b>156,005</b>	<b>223,902</b>	<b>150,010</b>	<b>144,015</b>	<b>211,903</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

**911 Emergency (4900)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>10,652</b>	<b>33,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>62,791</b>	<b>64,385</b>	<b>127,176</b>	<b>68,193</b>	<b>53,510</b>	<b>121,703</b>	<b>67,897</b>	<b>67,888</b>	<b>135,785</b>	<b>67,888</b>	<b>67,888</b>	<b>135,776</b>
<b>Balance Before Reserves</b>	<b>50,446</b>	<b>63,222</b>	<b>63,222</b>	<b>70,289</b>	<b>100,116</b>	<b>100,116</b>	<b>94,112</b>	<b>88,117</b>	<b>88,117</b>	<b>82,122</b>	<b>76,127</b>	<b>76,127</b>
<b>Budgetary Balance</b>	<b>50,446</b>	<b>63,222</b>	<b>63,222</b>	<b>70,289</b>	<b>100,116</b>	<b>100,116</b>	<b>94,112</b>	<b>88,117</b>	<b>88,117</b>	<b>82,122</b>	<b>76,127</b>	<b>76,127</b>

Health Care Response (1250)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	110,208	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	412	412	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,620</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	462	98	559	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>98</b>	<b>559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>	<b>98</b>	<b>559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	150,000	0	150,000	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,462</b>	<b>110,718</b>	<b>150,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	0	0	0	40,253	94,014	134,267	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>94,014</b>	<b>134,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>94,014</b>	<b>134,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	16,704	16,704	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,704</b>	<b>16,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,253</b>	<b>110,718</b>	<b>150,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	44,989	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	93,209	93,209	17,211	0	17,211	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,198</b>	<b>93,209</b>	<b>17,211</b>	<b>0</b>	<b>17,211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	200,000	0	200,000	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>138,198</b>	<b>293,209</b>	<b>17,211</b>	<b>0</b>	<b>17,211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	0	0	114	5,617	5,731	0	0	0	0	0	0
Health	0	0	0	145,739	66,248	211,987	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,853</b>	<b>71,865</b>	<b>217,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corrections	0	0	0	2,235	0	2,235	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,235</b>	<b>0</b>	<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Safety - Transportation	0	0	0	0	49	49	0	0	0	0	0	0
<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Minnesota Zoological Garden	0	0	0	0	6,000	6,000	0	0	0	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	0	0	0	1,239	10	1,249	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,239</b>	<b>10</b>	<b>1,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Administration	0	0	0	5,683	427	6,111	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,683</b>	<b>427</b>	<b>6,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,011</b>	<b>78,351</b>	<b>233,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	59,847	59,847	17,211	0	17,211	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,847</b>	<b>59,847</b>	<b>17,211</b>	<b>0</b>	<b>17,211</b>	<b>0</b>	<b>0</b>	<b>0</b>

COVID-19 Minnesota (1251)



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

Minnesota Resources (1300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	1,021,207	904,745	1,021,207	785,169	783,066	785,169
Prior Period Adjustment	167,318	75,683	243,001	93,283	18,355	111,638	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>922,007</b>	<b>1,158,155</b>	<b>997,690</b>	<b>1,418,283</b>	<b>1,327,406</b>	<b>1,436,638</b>	<b>1,021,207</b>	<b>904,745</b>	<b>1,021,207</b>	<b>785,169</b>	<b>783,066</b>	<b>785,169</b>
<b>Revenues</b>												
Sales-Use Taxes	79	217	295	221	116	337	123	123	246	123	123	246
Tobacco Products Taxes	22,250	22,250	44,500	22,250	22,250	44,500	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	253	272	525	309	429	739	200	200	400	200	200	400
Gambling Taxes	478	604	1,082	1,332	2,463	3,795	1,676	1,390	3,066	1,390	1,390	2,780
Other Taxes	292	527	819	464	365	829	460	460	920	460	460	920
<b>Taxes</b>	<b>23,352</b>	<b>23,869</b>	<b>47,221</b>	<b>24,576</b>	<b>25,623</b>	<b>50,200</b>	<b>28,646</b>	<b>28,360</b>	<b>57,006</b>	<b>28,360</b>	<b>28,360</b>	<b>56,720</b>
Grants-Federal	14,322	21,002	35,324	68,638	54,018	122,656	56,891	59,212	116,103	58,403	58,423	116,826
<b>Federal Grants</b>	<b>14,322</b>	<b>21,002</b>	<b>35,324</b>	<b>68,638</b>	<b>54,018</b>	<b>122,656</b>	<b>56,891</b>	<b>59,212</b>	<b>116,103</b>	<b>58,403</b>	<b>58,423</b>	<b>116,826</b>
Departmental Services	196,774	182,270	379,045	162,390	122,946	285,336	134,271	133,206	267,477	134,119	134,887	269,006
Departmental Sales	11,680	12,904	24,585	9,489	17,656	27,145	7,862	7,767	15,629	7,927	7,882	15,809
Licenses & Fees	145,626	136,405	282,031	167,351	186,084	353,435	180,777	181,789	362,566	182,594	181,999	364,593
Departmental Penalties	1,073	1,052	2,125	1,025	1,223	2,248	1,026	1,026	2,052	1,026	1,026	2,052
Care & Hospitalization	12,944	12,716	25,660	5,249	5,119	10,367	5,592	5,592	11,184	5,592	5,592	11,184
<b>Departmental Earnings</b>	<b>368,097</b>	<b>345,349</b>	<b>713,445</b>	<b>345,503</b>	<b>333,029</b>	<b>678,532</b>	<b>329,528</b>	<b>329,380</b>	<b>658,908</b>	<b>331,258</b>	<b>331,386</b>	<b>662,644</b>
Statewide Investment Income	3,922	17,763	21,685	14,142	2,695	16,837	4,410	3,365	7,775	1,896	1,896	3,792
<b>Investment Income</b>	<b>3,922</b>	<b>17,763</b>	<b>21,685</b>	<b>14,142</b>	<b>2,695</b>	<b>16,837</b>	<b>4,410</b>	<b>3,365</b>	<b>7,775</b>	<b>1,896</b>	<b>1,896</b>	<b>3,792</b>
Interagency Departmental Earnings	34,049	39,255	73,304	44,671	29,484	74,155	47,077	48,442	95,519	49,376	50,268	99,644
State Grants	15,018	14,173	29,191	10,179	13,243	23,422	13,224	13,224	26,448	13,124	13,124	26,248
Other Intergovernmental Grants	108,271	132,197	240,468	81,707	124,232	205,939	103,256	102,644	205,900	100,830	99,185	200,015
Other Grants	2,789	1,886	4,676	3,557	2,692	6,248	1,503	1,540	3,043	1,540	1,540	3,080
Investment Earnings	74	78	152	101	239	340	219	219	438	219	219	438
Interest Income	6,172	6,743	12,914	6,394	2,823	9,217	6,329	6,328	12,657	6,327	6,327	12,654
Higher Education Charges	273	234	506	137	82	219	185	200	385	200	200	400
Sale of Property and Equipment	4,079	4,940	9,019	3,271	3,147	6,418	3,414	3,414	6,828	3,415	3,415	6,830
Fines and Surcharges	17,682	18,148	35,829	16,608	16,789	33,397	13,297	13,297	26,594	13,297	13,297	26,594
Restricted Gifts-Donations	1,976	2,836	4,813	3,470	2,573	6,042	2,820	2,820	5,640	2,820	2,820	5,640
Internal Reimbursement	277,507	620,028	897,535	594,166	569,563	1,163,729	602,513	563,376	1,165,889	560,748	561,166	1,121,914
MA Recoveries	3,184	3,373	6,557	4,276	2,669	6,945	8,494	8,804	17,298	8,975	9,101	18,076



Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Other Revenue	19,485	19,539	39,024	19,224	39,828	59,052	17,901	16,706	34,607	18,761	19,077	37,838
Unclaimed Money	0	0	0	50	3	52	58	58	116	58	58	116
Other Prog Recov-Cost Reimb	100,217	115,154	215,371	51,287	80,903	132,190	104,581	122,194	226,775	126,716	127,478	254,194
Other Prog Recov-Other Rev	49	0	49	0	2	1	280	280	560	280	280	560
Loan Proceeds	2,887	0	2,887	0	0	0	0	0	0	0	0	0
Other Agency Deposits	8,860	9,157	18,017	10,466	17,846	28,312	5,848	5,889	11,737	5,870	5,890	11,760
Cost Recovery/Reimbursement	43,826	40,580	84,406	42,527	48,740	91,267	49,701	49,637	99,338	50,935	51,155	102,090
Indirect Costs	197,814	213,699	411,513	217,213	217,539	434,752	219,616	220,821	440,437	220,780	220,766	441,546
Misc Revenues	1,033	45	1,079	229	48	277	35	35	70	35	35	70
<b>All Other Revenue</b>	<b>845,245</b>	<b>1,242,065</b>	<b>2,087,310</b>	<b>1,109,533</b>	<b>1,172,444</b>	<b>2,281,977</b>	<b>1,200,351</b>	<b>1,179,928</b>	<b>2,380,279</b>	<b>1,184,306</b>	<b>1,185,401</b>	<b>2,369,707</b>
<b>Total Revenues</b>	<b>1,254,938</b>	<b>1,650,047</b>	<b>2,904,985</b>	<b>1,562,392</b>	<b>1,587,809</b>	<b>3,150,202</b>	<b>1,619,826</b>	<b>1,600,245</b>	<b>3,220,071</b>	<b>1,604,223</b>	<b>1,605,466</b>	<b>3,209,689</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	398,360	406,279	804,639	518,762	439,614	958,376	388,961	375,068	764,029	389,693	384,083	773,776
Transfer in from Transit Assistance	33	17	50	7	8	15	8	8	16	8	8	16
Transfer in from State Government Special Reven	0	100	100	777	614	1,391	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,554	1,554	0	1,543	1,543	0	0	0	0	0	0
Transfer in from Construction Code	0	0	0	0	0	0	75	0	75	0	0	0
Transfer in from 911 Emergency	683	683	1,366	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	83	196	279	169	80	249	0	0	0	0	0	0
Transfer in from Natural Resources	97	901	998	950	1,632	2,582	643	2,706	3,349	338	296	634
Transfer in from Game and Fish	196	216	412	203	773	977	207	207	414	206	206	412
Transfer in from Outdoor Heritage	966	975	1,941	710	20	729	0	0	0	0	0	0
Transfer in from Clean Water	85	177	261	296	60	355	0	0	0	0	0	0
Transfer in from Health Care Access	214,016	214,581	428,597	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	3,265	32	3,298	7,126	30	7,156	30	30	60	30	30	60
Transfer in from Workforce Development	0	370	370	0	0	0	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	16	24	39	19	24	43	24	24	48	24	24	48
Transfer in from County State Aid Highway	51	76	126	61	76	137	76	76	152	76	76	152
Transfer in from Trunk Highway	0	0	0	0	4,249	4,249	4,300	4,300	8,600	4,300	4,300	8,600
Transfer in from Highway Users Tax Distribution	1,051	1,061	2,113	1,077	1,070	2,146	1,101	1,110	2,211	1,119	1,128	2,247
Transfer in from State Airports	0	0	0	0	700	700	0	0	0	0	0	0
Transfer in from Environmental	19	16	35	18	18	35	18	18	36	18	18	36
Transfer in from Workers Compensation	87	85	172	65	154	219	121	121	242	121	121	242
Transfer in from Federal	2,578	1,167	3,745	0	115	115	0	0	0	0	0	0
Transfer in from Capital	0	0	0	0	440	440	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Transfer in from Coop Purchasing	3	0	3	2	2	5	2	2	4	2	2	4
Transfer in from Surplus Property	1	0	1	1	1	1	1	1	2	1	1	2
Transfer in from Fleet Services	3	0	3	3	3	5	3	3	6	3	3	6
Transfer in from Plant Management	9,973	10,369	20,342	9,922	9,903	19,825	9,910	9,910	19,820	9,910	9,910	19,820
Transfer in from State Employees Insurance	21	21	41	28	35	63	35	35	70	35	35	70
Transfer in from MN.IT Services	85	75	160	110	126	236	126	126	252	126	126	252
Transfer in from Miscellaneous Agency	2,432	12,572	15,004	766	675	1,441	685	685	1,370	685	685	1,370
Transfer in from Housing Finance Agency	72	71	144	49	148	197	60	60	120	60	60	120
Transfer in from Office Of Higher Education	28	28	56	23	21	44	22	22	44	22	22	44
<b>Total Transfers from Other Funds</b>	<b>634,542</b>	<b>651,984</b>	<b>1,286,526</b>	<b>552,679</b>	<b>473,855</b>	<b>1,026,534</b>	<b>416,885</b>	<b>404,362</b>	<b>821,247</b>	<b>416,627</b>	<b>410,984</b>	<b>827,611</b>
Net Loan Activity	13,526	(4,356)	9,171	(29,420)	1,413	(28,008)	383	(77)	306	63	456	519
<b>Total Resources Available</b>	<b>2,825,014</b>	<b>3,455,830</b>	<b>5,198,372</b>	<b>3,503,934</b>	<b>3,390,483</b>	<b>5,585,366</b>	<b>3,058,301</b>	<b>2,909,275</b>	<b>5,062,831</b>	<b>2,806,082</b>	<b>2,799,972</b>	<b>4,822,988</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	11,538	6,934	18,472	81,909	80,571	162,480	78,884	78,893	157,777	78,809	78,809	157,618
Prof Educator Licensing Std Bd	113	218	330	242	231	472	214	214	428	214	214	428
State Academies	3,193	3,283	6,476	3,532	3,016	6,548	4,459	4,386	8,845	4,396	4,384	8,780
Perpich Center for Arts Education	585	14	599	208	36	244	352	364	716	326	326	652
<b>E-12 Education</b>	<b>15,429</b>	<b>10,448</b>	<b>25,878</b>	<b>85,890</b>	<b>83,854</b>	<b>169,744</b>	<b>83,909</b>	<b>83,857</b>	<b>167,766</b>	<b>83,745</b>	<b>83,733</b>	<b>167,478</b>
Higher Education, Office of	3,525	7,944	11,469	9,254	9,670	18,925	7,188	7,205	14,393	7,205	7,205	14,410
University Of Minnesota	22,367	22,365	44,732	22,357	22,375	44,732	22,366	22,366	44,732	22,366	22,366	44,732
<b>Higher Education</b>	<b>25,892</b>	<b>30,309</b>	<b>56,201</b>	<b>31,612</b>	<b>32,045</b>	<b>63,657</b>	<b>29,554</b>	<b>29,571</b>	<b>59,125</b>	<b>29,571</b>	<b>29,571</b>	<b>59,142</b>
Tax Aids, Credits and Refunds	8,247	8,383	16,630	294	307	601	303	300	603	300	300	600
<b>Property Tax Aids and Credits</b>	<b>8,247</b>	<b>8,383</b>	<b>16,630</b>	<b>294</b>	<b>307</b>	<b>601</b>	<b>303</b>	<b>300</b>	<b>603</b>	<b>300</b>	<b>300</b>	<b>600</b>
Human Services	777,994	813,356	1,591,350	666,032	622,531	1,288,563	660,977	679,346	1,340,323	684,128	685,675	1,369,803
Health	48,904	54,523	103,427	114,544	42,457	157,001	52,050	52,904	104,954	52,157	52,080	104,237
Chiropractic Examiners, Board of	3	5	8	4	5	9	6	6	12	6	6	12
Dentistry, Board of	25	24	49	20	35	55	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	4	7	10	6	6	12	6	6	12	6	6	12
Marriage and Family Therapy, Board of	4	9	14	6	6	12	9	9	18	9	9	18
Medical Practice, Board of	36	82	118	68	79	147	70	70	140	70	70	140
Nursing, Board of	257	462	719	337	337	674	366	366	732	366	366	732
Executives for Long Term Svcs and Supports Bd	56	692	748	226	168	394	2	2	4	2	2	4

Special Revenue (2000-2001)



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

Special Revenue (2000-2001)



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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Transfer Out to Health Related Boards	0	242	242	0	30	30	0	0	0	0	0	0
Transfer Out to 911 Emergency	0	133	133	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	1,877	3,830	5,707	2,390	2,733	5,123	2,570	2,645	5,215	2,645	2,645	5,290
Transfer Out to Renewable Development	56,416	0	56,416	0	0	0	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	0	0	0	5,948	0	5,948	0	0	0
Transfer Out to Iron Range Resources and Rehab	1,750	0	1,750	300	0	300	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	13	13	0	0	0	0	0	0	0	0	0
Transfer Out to Workers Compensation	0	0	0	0	0	0	14	0	14	0	0	0
Transfer Out to Debt Service	1,208	1,203	2,411	3,328	2,969	6,296	1,191	1,185	2,376	1,181	1,176	2,357
Transfer Out to Miscellaneous Agency	68	3,660	3,728	2,404	2,226	4,630	5,428	89	5,517	261	514	775
<b>Total Transfers to Other Funds</b>	<b>80,670</b>	<b>42,780</b>	<b>123,449</b>	<b>28,939</b>	<b>317,630</b>	<b>346,569</b>	<b>31,874</b>	<b>20,468</b>	<b>52,342</b>	<b>21,719</b>	<b>20,883</b>	<b>42,602</b>
<b>Total Uses</b>	<b>1,742,542</b>	<b>2,130,830</b>	<b>3,873,372</b>	<b>2,194,883</b>	<b>2,369,276</b>	<b>4,564,159</b>	<b>2,153,556</b>	<b>2,124,106</b>	<b>4,277,662</b>	<b>2,023,016</b>	<b>2,018,094</b>	<b>4,041,110</b>
<b>Balance Before Reserves</b>	<b>1,082,472</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,309,051</b>	<b>1,021,207</b>	<b>1,021,207</b>	<b>904,745</b>	<b>785,169</b>	<b>785,169</b>	<b>783,066</b>	<b>781,878</b>	<b>781,878</b>
<b>Budgetary Balance</b>	<b>1,082,472</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>1,309,051</b>	<b>1,021,207</b>	<b>1,021,207</b>	<b>904,745</b>	<b>785,169</b>	<b>785,169</b>	<b>783,066</b>	<b>781,878</b>	<b>781,878</b>

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	13,023	0	20,693	19,552	20,693	19,411	19,270	19,411
Prior Period Adjustment	0	0	0	0	583	583	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,606</b>	<b>583</b>	<b>20,693</b>	<b>19,552</b>	<b>20,693</b>	<b>19,411</b>	<b>19,270</b>	<b>19,411</b>
<b>Revenues</b>												
Licenses & Fees	0	0	0	13,023	14,607	27,630	13,175	13,175	26,350	13,175	13,175	26,350
<b>Departmental Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>14,607</b>	<b>27,630</b>	<b>13,175</b>	<b>13,175</b>	<b>26,350</b>	<b>13,175</b>	<b>13,175</b>	<b>26,350</b>
Investment Earnings	0	0	0	0	0	0	17	17	34	17	17	34
Other Revenue	0	0	0	0	6,619	6,619	342	342	684	342	342	684
<b>All Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,619</b>	<b>6,619</b>	<b>359</b>	<b>359</b>	<b>718</b>	<b>359</b>	<b>359</b>	<b>718</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>21,226</b>	<b>34,249</b>	<b>13,534</b>	<b>13,534</b>	<b>27,068</b>	<b>13,534</b>	<b>13,534</b>	<b>27,068</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>34,831</b>	<b>34,831</b>	<b>34,227</b>	<b>33,086</b>	<b>47,761</b>	<b>32,945</b>	<b>32,804</b>	<b>46,479</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	0	0	0	7,663	7,663	13,533	12,577	26,110	12,577	12,877	25,454
Pharmacy, Board of	0	0	0	0	88	88	164	126	290	126	126	252
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>	<b>13,697</b>	<b>12,703</b>	<b>26,400</b>	<b>12,703</b>	<b>13,003</b>	<b>25,706</b>
Public Safety - Public Safety	0	0	0	0	654	654	678	672	1,350	672	672	1,344
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654</b>	<b>654</b>	<b>678</b>	<b>672</b>	<b>1,350</b>	<b>672</b>	<b>672</b>	<b>1,344</b>
Management and Budget	0	0	0	0	295	295	300	300	600	300	300	600
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>600</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,699</b>	<b>8,699</b>	<b>14,675</b>	<b>13,675</b>	<b>28,350</b>	<b>13,675</b>	<b>13,975</b>	<b>27,650</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	5,439	5,439	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,439</b>	<b>5,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,138</b>	<b>14,138</b>	<b>14,675</b>	<b>13,675</b>	<b>28,350</b>	<b>13,675</b>	<b>13,975</b>	<b>27,650</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>20,693</b>	<b>20,693</b>	<b>19,552</b>	<b>19,411</b>	<b>19,411</b>	<b>19,270</b>	<b>18,829</b>	<b>18,829</b>

## Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Opioid Settlement Account – Reserved	0	0	0	0	5,619	5,619	5,478	5,320	5,320	5,162	5,004	5,004
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,023</b>	<b>15,074</b>	<b>15,074</b>	<b>14,074</b>	<b>14,091</b>	<b>14,091</b>	<b>14,108</b>	<b>13,825</b>	<b>13,825</b>

A proposed settlement with the drugmaker Johnson & Johnson and U.S. drug distributors McKesson Corp., AmerisourceBergen Corp., and Cardinal Health Inc. is not reflected in this fund statement at this time since approval in Minnesota state court is not yet finalized. Once finalized, settlement funding will be deposited to the Opiate Epidemic Response Fund in accordance with M.S. 16A.151 and M.S. 256.043.

**Agriculture (2018)**



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	250	250	500	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	38,486	38,457	76,943	41,351	41,188	82,538	42,506	42,196	84,702	41,866	41,730	83,596
<b>Economic Development, Energy, Ag and Housing</b>	<b>38,486</b>	<b>38,457</b>	<b>76,943</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>42,506</b>	<b>42,196</b>	<b>84,702</b>	<b>41,866</b>	<b>41,730</b>	<b>83,596</b>



**Agriculture (2018)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Total Expenditures</b>	<b>38,736</b>	<b>38,707</b>	<b>77,443</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>42,506</b>	<b>42,196</b>	<b>84,702</b>	<b>41,866</b>	<b>41,730</b>	<b>83,596</b>
<b>Total Uses</b>	<b>38,736</b>	<b>38,707</b>	<b>77,443</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>42,506</b>	<b>42,196</b>	<b>84,702</b>	<b>41,866</b>	<b>41,730</b>	<b>83,596</b>
<b>Balance Before Reserves</b>	<b>24,640</b>	<b>26,510</b>	<b>26,510</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>20,791</b>	<b>19,446</b>	<b>19,446</b>	<b>18,462</b>	<b>17,590</b>	<b>17,590</b>
<b>Budgetary Balance</b>	<b>24,640</b>	<b>26,510</b>	<b>26,510</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>20,791</b>	<b>19,446</b>	<b>19,446</b>	<b>18,462</b>	<b>17,590</b>	<b>17,590</b>

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	1,035,630	970,164	1,035,630	1,081,342	1,194,140	1,081,342
Prior Period Adjustment	19,366	16,927	36,293	3,280	8,965	12,245	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>791,695</b>	<b>847,388</b>	<b>808,622</b>	<b>900,541</b>	<b>960,075</b>	<b>909,506</b>	<b>1,035,630</b>	<b>970,164</b>	<b>1,035,630</b>	<b>1,081,342</b>	<b>1,194,140</b>	<b>1,081,342</b>
<b>Revenues</b>												
Statewide Investment Income	52,332	53,658	105,990	63,860	62,075	125,935	70,882	70,882	141,764	70,882	70,882	141,764
<b>Investment Income</b>	<b>52,332</b>	<b>53,658</b>	<b>105,990</b>	<b>63,860</b>	<b>62,075</b>	<b>125,935</b>	<b>70,882</b>	<b>70,882</b>	<b>141,764</b>	<b>70,882</b>	<b>70,882</b>	<b>141,764</b>
Lottery Revenue	38,248	39,825	78,073	40,017	49,607	89,624	39,934	40,294	80,228	41,914	41,914	83,828
Other Revenue	306	327	633	514	20	533	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	0	2	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>38,556</b>	<b>40,153</b>	<b>78,709</b>	<b>40,532</b>	<b>49,628</b>	<b>90,160</b>	<b>39,936</b>	<b>40,296</b>	<b>80,232</b>	<b>41,916</b>	<b>41,916</b>	<b>83,832</b>
<b>Total Revenues</b>	<b>90,888</b>	<b>93,812</b>	<b>184,700</b>	<b>104,392</b>	<b>111,703</b>	<b>216,095</b>	<b>110,818</b>	<b>111,178</b>	<b>221,996</b>	<b>112,798</b>	<b>112,798</b>	<b>225,596</b>
<b>Total Resources Available</b>	<b>882,583</b>	<b>941,199</b>	<b>993,322</b>	<b>1,004,933</b>	<b>1,071,778</b>	<b>1,125,600</b>	<b>1,146,448</b>	<b>1,081,342</b>	<b>1,257,626</b>	<b>1,194,140</b>	<b>1,306,938</b>	<b>1,306,938</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Agricultural Utilization Research Institute	0	0	0	0	0	0	200	0	200	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>662</b>	<b>1,069</b>	<b>1,731</b>	<b>1,536</b>	<b>806</b>	<b>2,342</b>	<b>352</b>	<b>0</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	542	544	1,086	751	626	1,376	4,014	0	4,014	0	0	0
Military Affairs	0	0	0	74	0	74	926	0	926	0	0	0
<b>State Government and Veterans</b>	<b>542</b>	<b>544</b>	<b>1,086</b>	<b>825</b>	<b>626</b>	<b>1,451</b>	<b>4,940</b>	<b>0</b>	<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>52,039</b>	<b>43,743</b>	<b>95,782</b>	<b>53,653</b>	<b>36,068</b>	<b>89,721</b>	<b>176,284</b>	<b>0</b>	<b>176,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	83	196	279	169	80	249	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>83</b>	<b>196</b>	<b>279</b>	<b>169</b>	<b>80</b>	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>52,122</b>	<b>43,939</b>	<b>96,061</b>	<b>53,822</b>	<b>36,148</b>	<b>89,971</b>	<b>176,284</b>	<b>0</b>	<b>176,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>830,461</b>	<b>897,261</b>	<b>897,261</b>	<b>951,110</b>	<b>1,035,630</b>	<b>1,035,630</b>	<b>970,164</b>	<b>1,081,342</b>	<b>1,081,342</b>	<b>1,194,140</b>	<b>1,306,938</b>	<b>1,306,938</b>
Budget Reserve	830,461	897,261	897,261	951,110	1,035,630	1,035,630	970,164	1,081,342	1,081,342	1,194,140	1,306,938	1,306,938
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	86,766	85,215	86,766	72,759	67,716	72,759
Prior Period Adjustment	4,884	1,548	6,432	1,444	2,136	3,580	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>46,546</b>	<b>57,988</b>	<b>48,093</b>	<b>60,993</b>	<b>69,226</b>	<b>63,129</b>	<b>86,766</b>	<b>85,215</b>	<b>86,766</b>	<b>72,759</b>	<b>67,716</b>	<b>72,759</b>
<b>Revenues</b>												
Sales-Use Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
<b>Taxes</b>	<b>14,054</b>	<b>14,964</b>	<b>29,018</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>16,666</b>	<b>16,937</b>	<b>33,603</b>	<b>17,584</b>	<b>17,584</b>	<b>35,168</b>
Grants-Federal	198	265	463	4,178	1,361	5,539	2,500	2,500	5,000	2,500	2,500	5,000
<b>Federal Grants</b>	<b>198</b>	<b>265</b>	<b>463</b>	<b>4,178</b>	<b>1,361</b>	<b>5,539</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
Departmental Services	22,312	20,238	42,550	19,994	29,418	49,412	22,275	22,268	44,543	22,268	22,268	44,536
Departmental Sales	8,556	10,007	18,563	9,970	12,107	22,077	16,655	8,266	24,921	8,126	8,115	16,241
Licenses & Fees	27,330	29,592	56,922	31,451	32,829	64,280	31,600	31,850	63,450	30,150	31,550	61,700
Departmental Penalties	59	65	124	59	51	110	51	51	102	51	51	102
<b>Departmental Earnings</b>	<b>58,257</b>	<b>59,902</b>	<b>118,158</b>	<b>61,473</b>	<b>74,406</b>	<b>135,880</b>	<b>70,581</b>	<b>62,435</b>	<b>133,016</b>	<b>60,595</b>	<b>61,984</b>	<b>122,579</b>
Statewide Investment Income	287	561	848	451	103	555	76	76	152	76	76	152
<b>Investment Income</b>	<b>287</b>	<b>561</b>	<b>848</b>	<b>451</b>	<b>103</b>	<b>555</b>	<b>76</b>	<b>76</b>	<b>152</b>	<b>76</b>	<b>76</b>	<b>152</b>
Interagency Departmental Earnings	436	1,250	1,686	889	732	1,620	390	590	980	590	590	1,180
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	288	671	959	1,924	472	2,395	170	170	340	170	170	340
Fines and Surcharges	1	1	1	1	1	2	2	2	4	2	2	4
Restricted Gifts-Donations	1,527	1,794	3,320	1,992	2,537	4,529	1,799	1,799	3,598	1,799	1,799	3,598
Internal Reimbursement	1	0	1	282	0	282	0	0	0	0	0	0
Other Revenue	13	7	20	11	12	23	10	4	14	4	4	8
Cost Recovery/Reimbursement	8	8	17	10	4	15	10	10	20	10	10	20
Indirect Costs	2,574	0	2,574	2,274	2,839	5,113	2,410	2,410	4,820	2,410	2,410	4,820
<b>All Other Revenue</b>	<b>4,850</b>	<b>3,729</b>	<b>8,579</b>	<b>7,382</b>	<b>6,597</b>	<b>13,979</b>	<b>4,791</b>	<b>4,985</b>	<b>9,776</b>	<b>4,985</b>	<b>4,985</b>	<b>9,970</b>
<b>Total Revenues</b>	<b>77,646</b>	<b>79,421</b>	<b>157,067</b>	<b>88,801</b>	<b>101,507</b>	<b>190,307</b>	<b>94,614</b>	<b>86,933</b>	<b>181,547</b>	<b>85,740</b>	<b>87,129</b>	<b>172,869</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	349	328	676	324	347	671	352	352	704	352	352	704
Transfer in from Special Revenue	1,877	3,830	5,707	2,390	2,733	5,123	2,570	2,645	5,215	2,645	2,645	5,290
Transfer in from Game and Fish	1,421	1,431	2,852	1,502	1,626	3,128	1,434	1,434	2,868	1,434	1,434	2,868
Transfer in from Highway Users Tax Distribution	21,976	22,212	44,189	21,990	19,247	41,237	21,844	22,018	43,862	22,195	22,372	44,567

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Transfer in from Endowment and Permanent Scho	7,817	7,975	15,792	7,543	7,651	15,194	8,527	8,500	17,027	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	61	0	61	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>33,501</b>	<b>35,775</b>	<b>69,276</b>	<b>33,749</b>	<b>31,604</b>	<b>65,353</b>	<b>34,727</b>	<b>34,949</b>	<b>69,676</b>	<b>35,126</b>	<b>35,303</b>	<b>70,429</b>
<b>Total Resources Available</b>	<b>157,693</b>	<b>173,184</b>	<b>274,437</b>	<b>183,543</b>	<b>202,337</b>	<b>318,790</b>	<b>216,107</b>	<b>207,097</b>	<b>337,989</b>	<b>193,625</b>	<b>190,148</b>	<b>316,057</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	0	4	4	6	9	15	6	6	12	6	6	12
<b>Transportation</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>9</b>	<b>15</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>12</b>
Natural Resources	93,220	102,761	195,981	104,772	102,768	207,540	119,162	116,140	235,302	115,640	115,640	231,280
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,000	6,000	12,000	6,600	6,600	13,200	7,450	7,450	14,900	7,450	7,450	14,900
Minnesota Zoological Garden	160	160	320	190	190	380	330	190	520	190	190	380
<b>Environment</b>	<b>99,870</b>	<b>109,411</b>	<b>209,281</b>	<b>112,052</b>	<b>110,048</b>	<b>222,100</b>	<b>127,432</b>	<b>124,270</b>	<b>251,702</b>	<b>123,770</b>	<b>123,770</b>	<b>247,540</b>
<b>Total Expenditures</b>	<b>99,870</b>	<b>109,415</b>	<b>209,285</b>	<b>112,058</b>	<b>110,057</b>	<b>222,115</b>	<b>127,438</b>	<b>124,276</b>	<b>251,714</b>	<b>123,776</b>	<b>123,776</b>	<b>247,552</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	97	901	998	950	1,632	2,582	643	2,706	3,349	338	296	634
Transfer Out to Reinvest in Minnesota Fund	950	953	1,903	971	985	1,956	1,300	1,000	2,300	1,000	1,000	2,000
Transfer Out to Endowment and Permanent Scho	324	2,366	2,690	2,473	2,897	5,370	1,511	6,356	7,867	795	697	1,492
Transfer Out to Miscellaneous Agency	11	0	11	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>1,382</b>	<b>4,220</b>	<b>5,602</b>	<b>4,395</b>	<b>5,514</b>	<b>9,909</b>	<b>3,454</b>	<b>10,062</b>	<b>13,516</b>	<b>2,133</b>	<b>1,993</b>	<b>4,126</b>
<b>Total Uses</b>	<b>101,253</b>	<b>113,635</b>	<b>214,887</b>	<b>116,453</b>	<b>115,571</b>	<b>232,024</b>	<b>130,892</b>	<b>134,338</b>	<b>265,230</b>	<b>125,909</b>	<b>125,769</b>	<b>251,678</b>
<b>Balance Before Reserves</b>	<b>56,440</b>	<b>59,549</b>	<b>59,549</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>85,215</b>	<b>72,759</b>	<b>72,759</b>	<b>67,716</b>	<b>64,379</b>	<b>64,379</b>
<b>Budgetary Balance</b>	<b>56,440</b>	<b>59,549</b>	<b>59,549</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>85,215</b>	<b>72,759</b>	<b>72,759</b>	<b>67,716</b>	<b>64,379</b>	<b>64,379</b>

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	84,596	76,959	84,596	69,375	59,298	69,375
Prior Period Adjustment	798	1,440	2,238	863	1,238	2,102	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>41,345</b>	<b>55,764</b>	<b>42,785</b>	<b>56,057</b>	<b>71,660</b>	<b>57,296</b>	<b>84,596</b>	<b>76,959</b>	<b>84,596</b>	<b>69,375</b>	<b>59,298</b>	<b>69,375</b>
<b>Revenues</b>												
Sales-Use Taxes	14,054	14,964	29,018	15,316	19,039	34,355	16,666	16,937	33,603	17,584	17,584	35,168
<b>Taxes</b>	<b>14,054</b>	<b>14,964</b>	<b>29,018</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>16,666</b>	<b>16,937</b>	<b>33,603</b>	<b>17,584</b>	<b>17,584</b>	<b>35,168</b>
Departmental Services	38,192	34,179	72,371	36,320	35,477	71,797	35,828	36,080	71,908	33,125	33,125	66,250
Departmental Sales	871	732	1,604	480	434	913	469	423	892	433	425	858
Licenses & Fees	65,620	67,563	133,183	72,240	73,080	145,320	68,584	65,780	134,364	64,068	62,197	126,265
Departmental Penalties	307	447	754	309	636	945	306	436	742	306	436	742
<b>Departmental Earnings</b>	<b>104,991</b>	<b>102,922</b>	<b>207,913</b>	<b>109,349</b>	<b>109,626</b>	<b>218,975</b>	<b>105,187</b>	<b>102,719</b>	<b>207,906</b>	<b>97,932</b>	<b>96,183</b>	<b>194,115</b>
Statewide Investment Income	506	1,021	1,527	765	236	1,002	171	171	342	171	171	342
<b>Investment Income</b>	<b>506</b>	<b>1,021</b>	<b>1,527</b>	<b>765</b>	<b>236</b>	<b>1,002</b>	<b>171</b>	<b>171</b>	<b>342</b>	<b>171</b>	<b>171</b>	<b>342</b>
Sale of Property and Equipment	0	0	0	35	50	86	25	25	50	25	25	50
Fines and Surcharges	102	104	206	94	81	175	104	104	208	104	104	208
Internal Reimbursement	5	0	5	367	0	367	0	0	0	0	0	0
Other Revenue	4	33	37	64	45	109	1	1	2	1	1	2
Cost Recovery/Reimbursement	17	19	36	22	10	33	20	20	40	20	20	40
Indirect Costs	0	0	0	0	1	1	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>129</b>	<b>155</b>	<b>284</b>	<b>581</b>	<b>188</b>	<b>770</b>	<b>150</b>	<b>150</b>	<b>300</b>	<b>150</b>	<b>150</b>	<b>300</b>
<b>Total Revenues</b>	<b>119,680</b>	<b>119,062</b>	<b>238,742</b>	<b>126,012</b>	<b>129,090</b>	<b>255,102</b>	<b>122,174</b>	<b>119,977</b>	<b>242,151</b>	<b>115,837</b>	<b>114,088</b>	<b>229,925</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	1,026	1,026	2,052	1,035	1,120	2,155	1,120	1,120	2,240	1,120	1,120	2,240
<b>Total Transfers from Other Funds</b>	<b>1,026</b>	<b>1,026</b>	<b>2,052</b>	<b>1,035</b>	<b>1,120</b>	<b>2,155</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>	<b>1,120</b>	<b>1,120</b>	<b>2,240</b>
<b>Total Resources Available</b>	<b>162,051</b>	<b>175,852</b>	<b>283,579</b>	<b>183,104</b>	<b>201,871</b>	<b>314,552</b>	<b>207,890</b>	<b>198,056</b>	<b>328,987</b>	<b>186,332</b>	<b>174,506</b>	<b>301,540</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Game and Fish (2200-2213)



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

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	111,508	27,839	111,508	167,400	311,202	167,400
Prior Period Adjustment	8,603	7,904	16,507	6,263	14,061	20,324	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>97,528</b>	<b>112,565</b>	<b>105,432</b>	<b>119,814</b>	<b>110,283</b>	<b>133,875</b>	<b>111,508</b>	<b>27,839</b>	<b>111,508</b>	<b>167,400</b>	<b>311,202</b>	<b>167,400</b>
<b>Revenues</b>												
Sales-Use Taxes	104,734	110,723	215,456	112,931	119,284	232,215	127,116	138,800	265,916	142,484	146,587	289,071
<b>Taxes</b>	<b>104,734</b>	<b>110,723</b>	<b>215,456</b>	<b>112,931</b>	<b>119,284</b>	<b>232,215</b>	<b>127,116</b>	<b>138,800</b>	<b>265,916</b>	<b>142,484</b>	<b>146,587</b>	<b>289,071</b>
Statewide Investment Income	3,372	6,003	9,375	4,984	1,316	6,300	1,316	1,316	2,632	1,316	1,316	2,632
<b>Investment Income</b>	<b>3,372</b>	<b>6,003</b>	<b>9,375</b>	<b>4,984</b>	<b>1,316</b>	<b>6,300</b>	<b>1,316</b>	<b>1,316</b>	<b>2,632</b>	<b>1,316</b>	<b>1,316</b>	<b>2,632</b>
Other Revenue	39	0	39	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>42</b>	<b>2</b>	<b>44</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>108,147</b>	<b>116,727</b>	<b>224,875</b>	<b>117,917</b>	<b>120,601</b>	<b>238,518</b>	<b>128,434</b>	<b>140,118</b>	<b>268,552</b>	<b>143,802</b>	<b>147,905</b>	<b>291,707</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>230,885</b>	<b>372,393</b>	<b>239,942</b>	<b>167,957</b>	<b>380,060</b>	<b>311,202</b>	<b>459,107</b>	<b>459,107</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	86,102	93,436	179,538	120,681	100,166	220,847	167,970	0	167,970	0	0	0
Water and Soil Resources, Board of	13,777	21,179	34,956	19,462	18,608	38,070	42,591	0	42,591	0	0	0
<b>Environment</b>	<b>99,879</b>	<b>114,614</b>	<b>214,493</b>	<b>140,143</b>	<b>118,774</b>	<b>258,917</b>	<b>210,561</b>	<b>0</b>	<b>210,561</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	506	522	1,028	656	582	1,238	1,542	557	2,099	0	0	0
<b>State Government and Veterans</b>	<b>506</b>	<b>522</b>	<b>1,028</b>	<b>656</b>	<b>582</b>	<b>1,238</b>	<b>1,542</b>	<b>557</b>	<b>2,099</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>100,385</b>	<b>115,136</b>	<b>215,521</b>	<b>140,799</b>	<b>119,357</b>	<b>260,155</b>	<b>212,103</b>	<b>557</b>	<b>212,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	966	975	1,941	710	20	729	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>966</b>	<b>975</b>	<b>1,941</b>	<b>710</b>	<b>20</b>	<b>729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Outdoor Heritage (2300)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>119,376</b>	<b>260,885</b>	<b>212,103</b>	<b>557</b>	<b>212,660</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>111,508</b>	<b>111,508</b>	<b>27,839</b>	<b>167,400</b>	<b>167,400</b>	<b>311,202</b>	<b>459,107</b>	<b>459,107</b>
<b>Budgetary Balance</b>	<b>104,661</b>	<b>113,550</b>	<b>113,550</b>	<b>96,222</b>	<b>111,508</b>	<b>111,508</b>	<b>27,839</b>	<b>167,400</b>	<b>167,400</b>	<b>311,202</b>	<b>459,107</b>	<b>459,107</b>

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	32,034	9,666	32,034	16,249	101,653	16,249
Prior Period Adjustment	7,240	4,425	11,665	10,184	301	10,485	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>9,284</b>	<b>13,410</b>	<b>13,709</b>	<b>19,094</b>	<b>20,225</b>	<b>19,395</b>	<b>32,034</b>	<b>9,666</b>	<b>32,034</b>	<b>16,249</b>	<b>101,653</b>	<b>16,249</b>
<b>Revenues</b>												
Sales-Use Taxes	62,682	66,266	128,948	67,588	71,390	138,978	76,077	83,070	159,147	85,274	87,730	173,004
<b>Taxes</b>	<b>62,682</b>	<b>66,266</b>	<b>128,948</b>	<b>67,588</b>	<b>71,390</b>	<b>138,978</b>	<b>76,077</b>	<b>83,070</b>	<b>159,147</b>	<b>85,274</b>	<b>87,730</b>	<b>173,004</b>
Statewide Investment Income	184	350	534	330	130	460	130	130	260	130	130	260
<b>Investment Income</b>	<b>184</b>	<b>350</b>	<b>534</b>	<b>330</b>	<b>130</b>	<b>460</b>	<b>130</b>	<b>130</b>	<b>260</b>	<b>130</b>	<b>130</b>	<b>260</b>
Other Revenue	19	145	164	105	1	107	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>19</b>	<b>145</b>	<b>164</b>	<b>105</b>	<b>1</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>62,885</b>	<b>66,761</b>	<b>129,646</b>	<b>68,023</b>	<b>71,521</b>	<b>139,544</b>	<b>76,207</b>	<b>83,200</b>	<b>159,407</b>	<b>85,404</b>	<b>87,860</b>	<b>173,264</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	202	220	422	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>202</b>	<b>220</b>	<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>72,371</b>	<b>80,391</b>	<b>143,777</b>	<b>87,117</b>	<b>91,746</b>	<b>158,939</b>	<b>108,241</b>	<b>92,866</b>	<b>191,441</b>	<b>101,653</b>	<b>189,513</b>	<b>189,513</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Arts and Cultural Heritage (2301)



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

Clean Water (2302)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Clean Water (2302)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>115,440</b>	<b>222,851</b>	<b>99,887</b>	<b>118,184</b>	<b>218,071</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	12,343	12,213	24,556	12,044	14,491	26,535	10,120	13,724	23,844	0	0	0
Public Facilities Authority	14,602	12,956	27,557	6,910	10,655	17,565	8,068	16,911	24,979	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>26,944</b>	<b>25,169</b>	<b>52,113</b>	<b>18,955</b>	<b>25,146</b>	<b>44,100</b>	<b>18,188</b>	<b>30,635</b>	<b>48,823</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	13	1	14	1	3	4	8	0	8	0	0	0
<b>State Government and Veterans</b>	<b>13</b>	<b>1</b>	<b>14</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>8</b>	<b>0</b>	<b>8</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>147,544</b>	<b>280,576</b>	<b>126,711</b>	<b>159,983</b>	<b>286,694</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	60	355	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>60</b>	<b>355</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>147,604</b>	<b>280,931</b>	<b>126,711</b>	<b>159,983</b>	<b>286,694</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>73,820</b>	<b>73,820</b>	<b>74,874</b>	<b>54,340</b>	<b>54,340</b>	<b>197,473</b>	<b>344,709</b>	<b>344,709</b>
<b>Budgetary Balance</b>	<b>97,456</b>	<b>96,740</b>	<b>96,740</b>	<b>88,954</b>	<b>73,820</b>	<b>73,820</b>	<b>74,874</b>	<b>54,340</b>	<b>54,340</b>	<b>197,473</b>	<b>344,709</b>	<b>344,709</b>

Parks and Trails (2303)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	32,847	33,171	32,847	9,544	71,301	9,544
Prior Period Adjustment	1,893	1,358	3,251	1,073	4,657	5,730	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,078</b>	<b>19,039</b>	<b>13,436</b>	<b>27,738</b>	<b>31,443</b>	<b>32,395</b>	<b>32,847</b>	<b>33,171</b>	<b>32,847</b>	<b>9,544</b>	<b>71,301</b>	<b>9,544</b>
<b>Revenues</b>												
Sales-Use Taxes	45,226	47,812	93,038	48,766	51,509	100,275	54,891	59,936	114,827	61,527	63,299	124,826
<b>Taxes</b>	<b>45,226</b>	<b>47,812</b>	<b>93,038</b>	<b>48,766</b>	<b>51,509</b>	<b>100,275</b>	<b>54,891</b>	<b>59,936</b>	<b>114,827</b>	<b>61,527</b>	<b>63,299</b>	<b>124,826</b>
Statewide Investment Income	456	882	1,338	841	228	1,068	228	228	456	228	228	456
<b>Investment Income</b>	<b>456</b>	<b>882</b>	<b>1,338</b>	<b>841</b>	<b>228</b>	<b>1,068</b>	<b>228</b>	<b>228</b>	<b>456</b>	<b>228</b>	<b>228</b>	<b>456</b>
Sale of Property and Equipment	0	0	0	0	58	58	0	0	0	0	0	0
Other Revenue	0	30	30	60	1	61	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	3	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>3</b>	<b>32</b>	<b>35</b>	<b>62</b>	<b>60</b>	<b>122</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>45,685</b>	<b>48,726</b>	<b>94,411</b>	<b>49,669</b>	<b>51,797</b>	<b>101,466</b>	<b>55,121</b>	<b>60,166</b>	<b>115,287</b>	<b>61,757</b>	<b>63,529</b>	<b>125,286</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	146	159	305	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>146</b>	<b>159</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>57,908</b>	<b>67,924</b>	<b>108,151</b>	<b>77,407</b>	<b>83,240</b>	<b>133,861</b>	<b>87,968</b>	<b>93,337</b>	<b>148,134</b>	<b>71,301</b>	<b>134,830</b>	<b>134,830</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	23,637	22,367	46,004	30,801	30,115	60,917	33,081	61,639	94,720	0	0	0
Metropolitan Council - Environment	16,584	18,891	35,475	19,819	20,277	40,096	21,712	22,149	43,861	0	0	0
<b>Environment</b>	<b>40,221</b>	<b>41,258</b>	<b>81,479</b>	<b>50,620</b>	<b>50,392</b>	<b>101,013</b>	<b>54,793</b>	<b>83,788</b>	<b>138,581</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	6	1	7	0	1	2	4	5	9	0	0	0
<b>State Government and Veterans</b>	<b>6</b>	<b>1</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>40,227</b>	<b>41,259</b>	<b>81,486</b>	<b>50,621</b>	<b>50,393</b>	<b>101,014</b>	<b>54,797</b>	<b>83,793</b>	<b>138,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>40,227</b>	<b>41,259</b>	<b>81,486</b>	<b>50,621</b>	<b>50,393</b>	<b>101,014</b>	<b>54,797</b>	<b>83,793</b>	<b>138,590</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Parks and Trails (2303)**



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

Renewable Development (2340)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	82,664	38,992	82,664	45,399	66,000	45,399
Prior Period Adjustment	0	107	107	1	0	1	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>48,134</b>	<b>107</b>	<b>58,780</b>	<b>71,499</b>	<b>58,780</b>	<b>82,664</b>	<b>38,992</b>	<b>82,664</b>	<b>45,399</b>	<b>66,000</b>	<b>45,399</b>
<b>Revenues</b>												
Statewide Investment Income	819	1,677	2,496	1,487	446	1,933	189	131	320	173	244	417
<b>Investment Income</b>	<b>819</b>	<b>1,677</b>	<b>2,496</b>	<b>1,487</b>	<b>446</b>	<b>1,933</b>	<b>189</b>	<b>131</b>	<b>320</b>	<b>173</b>	<b>244</b>	<b>417</b>
Misc Revenues	8,818	12,567	21,384	14,852	19,260	34,112	20,159	27,604	47,763	27,696	29,698	57,394
<b>All Other Revenue</b>	<b>8,818</b>	<b>12,567</b>	<b>21,384</b>	<b>14,852</b>	<b>19,260</b>	<b>34,112</b>	<b>20,159</b>	<b>27,604</b>	<b>47,763</b>	<b>27,696</b>	<b>29,698</b>	<b>57,394</b>
<b>Total Revenues</b>	<b>9,636</b>	<b>14,243</b>	<b>23,880</b>	<b>16,340</b>	<b>19,705</b>	<b>36,045</b>	<b>20,348</b>	<b>27,735</b>	<b>48,083</b>	<b>27,869</b>	<b>29,942</b>	<b>57,811</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	56,416	0	56,416	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>56,416</b>	<b>0</b>	<b>56,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>66,052</b>	<b>62,378</b>	<b>80,403</b>	<b>75,119</b>	<b>91,205</b>	<b>94,825</b>	<b>103,012</b>	<b>66,727</b>	<b>130,747</b>	<b>73,268</b>	<b>95,942</b>	<b>103,210</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
University Of Minnesota	0	0	0	0	0	0	10,000	0	10,000	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commerce	3,009	3,599	6,608	3,620	6,898	10,519	40,319	21,240	61,559	7,178	5,440	12,618
Employment and Economic Development	15,016	0	15,016	0	1,643	1,643	8,357	0	8,357	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>48,676</b>	<b>21,240</b>	<b>69,916</b>	<b>7,178</b>	<b>5,440</b>	<b>12,618</b>
Administration	0	0	0	0	0	0	5,344	88	5,432	90	92	182
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,344</b>	<b>88</b>	<b>5,432</b>	<b>90</b>	<b>92</b>	<b>182</b>
<b>Total Expenditures</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>64,020</b>	<b>21,328</b>	<b>85,348</b>	<b>7,268</b>	<b>5,532</b>	<b>12,800</b>
<b>Total Uses</b>	<b>18,025</b>	<b>3,599</b>	<b>21,624</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>64,020</b>	<b>21,328</b>	<b>85,348</b>	<b>7,268</b>	<b>5,532</b>	<b>12,800</b>
<b>Balance Before Reserves</b>	<b>48,027</b>	<b>58,779</b>	<b>58,779</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>38,992</b>	<b>45,399</b>	<b>45,399</b>	<b>66,000</b>	<b>90,410</b>	<b>90,410</b>
<b>Budgetary Balance</b>	<b>48,027</b>	<b>58,779</b>	<b>58,779</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>38,992</b>	<b>45,399</b>	<b>45,399</b>	<b>66,000</b>	<b>90,410</b>	<b>90,410</b>



Petroleum Tank Release Cleanup (2350)



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

**Petroleum Tank Release Cleanup (2350)**



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

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	551,558	561,381	551,558	652,489	299,561	652,489
Prior Period Adjustment	1,006	1,517	2,523	587	2,841	3,428	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>713,973</b>	<b>692,474</b>	<b>715,490</b>	<b>636,717</b>	<b>633,610</b>	<b>639,557</b>	<b>551,558</b>	<b>561,381</b>	<b>551,558</b>	<b>652,489</b>	<b>299,561</b>	<b>652,489</b>
<b>Revenues</b>												
Gross Earnings Taxes	100,991	99,512	200,503	94,838	106,414	201,253	111,571	116,639	228,210	122,005	127,617	249,622
Other Taxes	644,876	675,936	1,320,812	682,734	635,367	1,318,101	686,747	714,088	1,400,835	745,375	776,983	1,522,358
<b>Taxes</b>	<b>745,867</b>	<b>775,448</b>	<b>1,521,315</b>	<b>777,573</b>	<b>741,781</b>	<b>1,519,354</b>	<b>798,318</b>	<b>830,727</b>	<b>1,629,045</b>	<b>867,380</b>	<b>904,600</b>	<b>1,771,980</b>
Departmental Services	36,416	35,441	71,857	30,763	33,006	63,768	6,636	23,613	30,249	34,929	35,374	70,303
<b>Departmental Earnings</b>	<b>36,416</b>	<b>35,441</b>	<b>71,857</b>	<b>30,763</b>	<b>33,006</b>	<b>63,768</b>	<b>6,636</b>	<b>23,613</b>	<b>30,249</b>	<b>34,929</b>	<b>35,374</b>	<b>70,303</b>
Statewide Investment Income	15,591	20,167	35,758	15,772	3,883	19,656	1,710	1,880	3,590	1,470	860	2,330
<b>Investment Income</b>	<b>15,591</b>	<b>20,167</b>	<b>35,758</b>	<b>15,772</b>	<b>3,883</b>	<b>19,656</b>	<b>1,710</b>	<b>1,880</b>	<b>3,590</b>	<b>1,470</b>	<b>860</b>	<b>2,330</b>
Other Intergovernmental Grants	3	4	7	4	1	5	0	0	0	0	0	0
Internal Reimbursement	36	81	117	27	32	59	0	0	0	0	0	0
MA Recoveries	121	26	147	21	7	28	0	0	0	0	0	0
Other Revenue	1	0	1	1	0	1	0	0	0	0	0	0
Indirect Costs	18,211	18,738	36,949	15,931	15,371	31,302	17,941	17,941	35,882	17,941	17,941	35,882
<b>All Other Revenue</b>	<b>18,372</b>	<b>18,849</b>	<b>37,221</b>	<b>15,984</b>	<b>15,412</b>	<b>31,396</b>	<b>17,941</b>	<b>17,941</b>	<b>35,882</b>	<b>17,941</b>	<b>17,941</b>	<b>35,882</b>
<b>Total Revenues</b>	<b>816,246</b>	<b>849,905</b>	<b>1,666,151</b>	<b>840,092</b>	<b>794,082</b>	<b>1,634,174</b>	<b>824,605</b>	<b>874,161</b>	<b>1,698,766</b>	<b>921,720</b>	<b>958,775</b>	<b>1,880,495</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	7,200	0	7,200	79,101	0	79,101	0	0	0
Transfer in from Special Revenue	0	0	0	0	0	0	5,948	0	5,948	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>85,049</b>	<b>0</b>	<b>85,049</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,530,220</b>	<b>1,542,379</b>	<b>2,381,641</b>	<b>1,484,009</b>	<b>1,427,691</b>	<b>2,280,931</b>	<b>1,461,212</b>	<b>1,435,542</b>	<b>2,335,373</b>	<b>1,574,209</b>	<b>1,258,336</b>	<b>2,532,984</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
<b>Higher Education</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
Tax Aids, Credits and Refunds	165	142	307	239	696	934	146	152	298	159	165	324

Health Care Access (2360)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Property Tax Aids and Credits</b>	<b>165</b>	<b>142</b>	<b>307</b>	<b>239</b>	<b>696</b>	<b>934</b>	<b>146</b>	<b>152</b>	<b>298</b>	<b>159</b>	<b>165</b>	<b>324</b>
Human Services	463,407	528,306	991,713	680,360	703,153	1,383,514	721,793	610,566	1,332,359	1,100,601	821,394	1,921,995
Health	35,707	37,246	72,953	35,180	34,864	70,044	41,356	36,832	78,188	38,385	40,644	79,029
MNsure	0	0	0	30	124	154	406	0	406	0	0	0
Pharmacy, Board of	0	0	0	0	0	0	76	76	152	76	38	114
<b>Health and Human Services</b>	<b>499,114</b>	<b>565,552</b>	<b>1,064,666</b>	<b>715,571</b>	<b>738,142</b>	<b>1,453,712</b>	<b>763,631</b>	<b>647,474</b>	<b>1,411,105</b>	<b>1,139,062</b>	<b>862,076</b>	<b>2,001,138</b>
Legislature	61	64	125	316	0	316	0	0	0	0	0	0
Revenue	1,749	1,754	3,503	1,760	1,757	3,517	1,760	1,760	3,520	1,760	1,760	3,520
<b>State Government and Veterans</b>	<b>1,810</b>	<b>1,818</b>	<b>3,628</b>	<b>2,075</b>	<b>1,757</b>	<b>3,833</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>
<b>Total Expenditures</b>	<b>503,246</b>	<b>569,668</b>	<b>1,072,914</b>	<b>720,042</b>	<b>742,752</b>	<b>1,462,793</b>	<b>767,694</b>	<b>651,543</b>	<b>1,419,237</b>	<b>1,143,138</b>	<b>866,158</b>	<b>2,009,296</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer Out to Special Revenue	214,016	214,581	428,597	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020
<b>Total Transfers to Other Funds</b>	<b>336,016</b>	<b>336,581</b>	<b>672,597</b>	<b>133,198</b>	<b>133,382</b>	<b>266,580</b>	<b>132,137</b>	<b>131,510</b>	<b>263,647</b>	<b>131,510</b>	<b>131,510</b>	<b>263,020</b>
<b>Total Uses</b>	<b>839,262</b>	<b>906,249</b>	<b>1,745,512</b>	<b>853,240</b>	<b>876,134</b>	<b>1,729,373</b>	<b>899,831</b>	<b>783,053</b>	<b>1,682,884</b>	<b>1,274,648</b>	<b>997,668</b>	<b>2,272,316</b>
<b>Balance Before Reserves</b>	<b>690,957</b>	<b>636,129</b>	<b>636,129</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>561,381</b>	<b>652,489</b>	<b>652,489</b>	<b>299,561</b>	<b>260,669</b>	<b>260,669</b>
<b>Budgetary Balance</b>	<b>690,957</b>	<b>636,129</b>	<b>636,129</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>561,381</b>	<b>652,489</b>	<b>652,489</b>	<b>299,561</b>	<b>260,669</b>	<b>260,669</b>

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	79,862	83,199	79,862	85,887	90,221	85,887
Prior Period Adjustment	(286)	(4,180)	(4,466)	7,797	2,056	9,852	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>74,572</b>	<b>74,976</b>	<b>70,392</b>	<b>88,113</b>	<b>88,305</b>	<b>90,169</b>	<b>79,862</b>	<b>83,199</b>	<b>79,862</b>	<b>85,887</b>	<b>90,221</b>	<b>85,887</b>
<b>Revenues</b>												
Other Taxes	33,488	37,474	70,962	43,258	44,531	87,789	43,358	41,921	85,279	43,454	49,686	93,140
<b>Taxes</b>	<b>33,488</b>	<b>37,474</b>	<b>70,962</b>	<b>43,258</b>	<b>44,531</b>	<b>87,789</b>	<b>43,358</b>	<b>41,921</b>	<b>85,279</b>	<b>43,454</b>	<b>49,686</b>	<b>93,140</b>
Departmental Services	154	196	349	559	17	576	101	101	202	101	101	202
<b>Departmental Earnings</b>	<b>154</b>	<b>196</b>	<b>349</b>	<b>559</b>	<b>17</b>	<b>576</b>	<b>101</b>	<b>101</b>	<b>202</b>	<b>101</b>	<b>101</b>	<b>202</b>
Statewide Investment Income	1,158	1,560	2,718	704	302	1,007	1,303	1,303	2,606	1,303	1,303	2,606
<b>Investment Income</b>	<b>1,158</b>	<b>1,560</b>	<b>2,718</b>	<b>704</b>	<b>302</b>	<b>1,007</b>	<b>1,303</b>	<b>1,303</b>	<b>2,606</b>	<b>1,303</b>	<b>1,303</b>	<b>2,606</b>
Interest Income	354	118	472	202	101	303	105	105	210	105	105	210
Other Revenue	0	5	5	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>354</b>	<b>123</b>	<b>477</b>	<b>202</b>	<b>101</b>	<b>303</b>	<b>105</b>	<b>105</b>	<b>210</b>	<b>105</b>	<b>105</b>	<b>210</b>
<b>Total Revenues</b>	<b>35,154</b>	<b>39,353</b>	<b>74,507</b>	<b>44,723</b>	<b>44,952</b>	<b>89,675</b>	<b>44,867</b>	<b>43,430</b>	<b>88,297</b>	<b>44,963</b>	<b>51,195</b>	<b>96,158</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,408	2,716	5,124	2,848	2,659	5,506	2,579	2,589	5,168	2,788	2,837	5,625
Transfer in from Special Revenue	1,750	0	1,750	300	0	300	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>4,158</b>	<b>2,716</b>	<b>6,874</b>	<b>3,148</b>	<b>2,659</b>	<b>5,806</b>	<b>2,579</b>	<b>2,589</b>	<b>5,168</b>	<b>2,788</b>	<b>2,837</b>	<b>5,625</b>
Net Loan Activity	5,104	745	5,849	463	803	1,267	648	648	1,296	648	648	1,296
<b>Total Resources Available</b>	<b>118,988</b>	<b>117,790</b>	<b>157,622</b>	<b>136,447</b>	<b>136,720</b>	<b>186,917</b>	<b>127,956</b>	<b>129,866</b>	<b>174,623</b>	<b>134,286</b>	<b>144,901</b>	<b>188,966</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	140,131	136,463	140,131	132,622	130,395	132,622
Prior Period Adjustment	9,562	(12,318)	(2,756)	17,206	2,709	19,914	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>161,097</b>	<b>148,108</b>	<b>148,779</b>	<b>156,658</b>	<b>159,122</b>	<b>159,367</b>	<b>140,131</b>	<b>136,463</b>	<b>140,131</b>	<b>132,622</b>	<b>130,395</b>	<b>132,622</b>
<b>Revenues</b>												
Other Taxes	3,144	2,358	5,502	3,790	4,311	8,101	3,726	2,941	6,667	3,711	6,015	9,726
<b>Taxes</b>	<b>3,144</b>	<b>2,358</b>	<b>5,502</b>	<b>3,790</b>	<b>4,311</b>	<b>8,101</b>	<b>3,726</b>	<b>2,941</b>	<b>6,667</b>	<b>3,711</b>	<b>6,015</b>	<b>9,726</b>
Departmental Services	97	90	187	90	105	194	97	97	194	97	97	194
<b>Departmental Earnings</b>	<b>97</b>	<b>90</b>	<b>187</b>	<b>90</b>	<b>105</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>
Statewide Investment Income	1,151	1,618	2,769	1,198	284	1,481	1,359	1,359	2,718	1,359	1,359	2,718
<b>Investment Income</b>	<b>1,151</b>	<b>1,618</b>	<b>2,769</b>	<b>1,198</b>	<b>284</b>	<b>1,481</b>	<b>1,359</b>	<b>1,359</b>	<b>2,718</b>	<b>1,359</b>	<b>1,359</b>	<b>2,718</b>
Interest Income	697	791	1,488	760	678	1,438	852	852	1,704	852	852	1,704
<b>All Other Revenue</b>	<b>697</b>	<b>791</b>	<b>1,488</b>	<b>760</b>	<b>678</b>	<b>1,438</b>	<b>852</b>	<b>852</b>	<b>1,704</b>	<b>852</b>	<b>852</b>	<b>1,704</b>
<b>Total Revenues</b>	<b>5,089</b>	<b>4,857</b>	<b>9,946</b>	<b>5,838</b>	<b>5,377</b>	<b>11,215</b>	<b>6,034</b>	<b>5,249</b>	<b>11,283</b>	<b>6,019</b>	<b>8,323</b>	<b>14,342</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,957	3,119	6,076	3,721	3,795	7,517	3,566	3,546	7,112	3,891	4,277	8,168
Transfer in from Iron Range Resources and Rehab	0	0	0	0	93	93	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>2,957</b>	<b>3,119</b>	<b>6,076</b>	<b>3,721</b>	<b>3,888</b>	<b>7,610</b>	<b>3,566</b>	<b>3,546</b>	<b>7,112</b>	<b>3,891</b>	<b>4,277</b>	<b>8,168</b>
Net Loan Activity	12,318	(806)	11,512	(20)	(2,351)	(2,371)	(6,000)	(6,000)	(12,000)	(5,500)	(5,500)	(11,000)
<b>Total Resources Available</b>	<b>181,461</b>	<b>155,278</b>	<b>176,312</b>	<b>166,197</b>	<b>166,036</b>	<b>175,820</b>	<b>143,731</b>	<b>139,258</b>	<b>146,526</b>	<b>137,032</b>	<b>137,495</b>	<b>144,132</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Iron Range Resources and Rehabilitation	18,486	15,825	34,311	8,284	24,685	32,969	6,768	6,136	12,904	6,137	6,137	12,274
<b>Economic Development, Energy, Ag and Housing</b>	<b>18,486</b>	<b>15,825</b>	<b>34,311</b>	<b>8,284</b>	<b>24,685</b>	<b>32,969</b>	<b>6,768</b>	<b>6,136</b>	<b>12,904</b>	<b>6,137</b>	<b>6,137</b>	<b>12,274</b>
<b>Total Expenditures</b>	<b>18,486</b>	<b>15,825</b>	<b>34,311</b>	<b>8,284</b>	<b>24,685</b>	<b>32,969</b>	<b>6,768</b>	<b>6,136</b>	<b>12,904</b>	<b>6,137</b>	<b>6,137</b>	<b>12,274</b>
<b>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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>25,905</b>	<b>35,689</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>140,131</b>	<b>140,131</b>	<b>136,463</b>	<b>132,622</b>	<b>132,622</b>	<b>130,395</b>	<b>130,858</b>	<b>130,858</b>
<b>Budgetary Balance</b>	<b>160,426</b>	<b>139,453</b>	<b>139,453</b>	<b>156,413</b>	<b>140,131</b>	<b>140,131</b>	<b>136,463</b>	<b>132,622</b>	<b>132,622</b>	<b>130,395</b>	<b>130,858</b>	<b>130,858</b>



**Workforce Development (2390)**



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

Endowment (2400)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	73	74	73	75	76	75
Prior Period Adjustment	0	0	0	(7,953)	0	(7,953)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>7,725</b>	<b>7,842</b>	<b>7,725</b>	<b>74</b>	<b>73</b>	<b>74</b>	<b>73</b>	<b>74</b>	<b>73</b>	<b>75</b>	<b>76</b>	<b>75</b>
<b>Revenues</b>												
Statewide Investment Income	117	185	303	1	0	2	1	1	2	1	1	2
<b>Investment Income</b>	<b>117</b>	<b>185</b>	<b>303</b>	<b>1</b>	<b>0</b>	<b>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>0</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>76</b>	<b>73</b>	<b>76</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
State Academies	0	0	0	3	0	3	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>7,842</b>	<b>8,027</b>	<b>8,027</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>
<b>Budgetary Balance</b>	<b>7,842</b>	<b>8,027</b>	<b>8,027</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>

Reinvest in Minnesota Fund (2401-2402)



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

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,226	11,349	11,226	13,346	14,830	13,346	24,237	22,316	24,237	22,185	22,061	22,185
Prior Period Adjustment	274	189	463	2,329	7,497	9,826	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>11,500</b>	<b>11,538</b>	<b>11,689</b>	<b>15,675</b>	<b>22,327</b>	<b>23,172</b>	<b>24,237</b>	<b>22,316</b>	<b>24,237</b>	<b>22,185</b>	<b>22,061</b>	<b>22,185</b>
<b>Revenues</b>												
Departmental Services	(8)	(8)	(16)	(9)	(12)	(21)	(4)	(4)	(8)	(4)	(4)	(8)
<b>Departmental Earnings</b>	<b>(8)</b>	<b>(8)</b>	<b>(16)</b>	<b>(9)</b>	<b>(12)</b>	<b>(21)</b>	<b>(4)</b>	<b>(4)</b>	<b>(8)</b>	<b>(4)</b>	<b>(4)</b>	<b>(8)</b>
Statewide Investment Income	300	448	748	399	177	577	364	368	732	368	370	738
<b>Investment Income</b>	<b>300</b>	<b>448</b>	<b>748</b>	<b>399</b>	<b>177</b>	<b>577</b>	<b>364</b>	<b>368</b>	<b>732</b>	<b>368</b>	<b>370</b>	<b>738</b>
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	77	63	140	138	179	317	36	36	72	36	36	72
Fines and Surcharges	5	4,994	4,998	6,629	6,267	12,896	8,517	6,332	14,849	4,846	6,170	11,016
Restricted Gifts-Donations	5,661	5,041	10,703	9,337	10,863	20,200	6,371	5,203	11,574	5,233	5,266	10,499
<b>All Other Revenue</b>	<b>5,743</b>	<b>10,098</b>	<b>15,841</b>	<b>16,103</b>	<b>17,309</b>	<b>33,413</b>	<b>14,924</b>	<b>11,571</b>	<b>26,495</b>	<b>10,115</b>	<b>11,472</b>	<b>21,587</b>
<b>Total Revenues</b>	<b>6,034</b>	<b>10,538</b>	<b>16,573</b>	<b>16,494</b>	<b>17,475</b>	<b>33,969</b>	<b>15,284</b>	<b>11,935</b>	<b>27,219</b>	<b>10,479</b>	<b>11,838</b>	<b>22,317</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	150	0	150	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>17,534</b>	<b>22,076</b>	<b>28,262</b>	<b>32,318</b>	<b>39,802</b>	<b>57,291</b>	<b>39,521</b>	<b>34,251</b>	<b>51,456</b>	<b>32,664</b>	<b>33,899</b>	<b>44,502</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Gift (2403)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Health and Human Services</b>	<b>61</b>	<b>36</b>	<b>97</b>	<b>9</b>	<b>1,890</b>	<b>1,900</b>	<b>1,286</b>	<b>83</b>	<b>1,369</b>	<b>81</b>	<b>81</b>	<b>162</b>
Supreme Court	1,065	1,253	2,318	1,075	1,081	2,155	149	148	297	148	148	296
District Courts	56	124	180	121	123	244	164	164	328	164	164	328
Public Defense, Board of	110	49	159	47	106	153	51	51	102	51	51	102
Corrections	7	5	12	9	4	13	14	8	22	8	8	16
Public Safety - Public Safety	186	209	395	186	469	655	175	175	350	175	175	350
Human Rights	2	0	2	11	5	16	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>1,426</b>	<b>1,640</b>	<b>3,066</b>	<b>1,447</b>	<b>1,788</b>	<b>3,235</b>	<b>553</b>	<b>546</b>	<b>1,099</b>	<b>546</b>	<b>546</b>	<b>1,092</b>
Public Safety - Transportation	92	94	186	169	83	252	168	168	336	168	168	336
<b>Transportation</b>	<b>92</b>	<b>94</b>	<b>186</b>	<b>169</b>	<b>83</b>	<b>252</b>	<b>168</b>	<b>168</b>	<b>336</b>	<b>168</b>	<b>168</b>	<b>336</b>
Pollution Control	0	2,613	2,613	8,579	5,277	13,856	8,520	6,335	14,855	4,849	6,173	11,022
Natural Resources	1,554	1,944	3,497	1,968	1,970	3,938	2,816	2,067	4,883	2,094	2,124	4,218
Minnesota Zoological Garden	1,542	1,031	2,573	3,971	2,403	6,374	2,500	1,550	4,050	1,550	1,550	3,100
<b>Environment</b>	<b>3,095</b>	<b>5,588</b>	<b>8,683</b>	<b>14,517</b>	<b>9,650</b>	<b>24,167</b>	<b>13,836</b>	<b>9,952</b>	<b>23,788</b>	<b>8,493</b>	<b>9,847</b>	<b>18,340</b>
Agriculture	0	36	36	0	21	21	10	5	15	5	5	10
Employment and Economic Development	237	302	539	293	254	548	380	389	769	389	389	778
<b>Economic Development, Energy, Ag and Housing</b>	<b>237</b>	<b>338</b>	<b>576</b>	<b>293</b>	<b>275</b>	<b>568</b>	<b>390</b>	<b>394</b>	<b>784</b>	<b>394</b>	<b>394</b>	<b>788</b>
Legislature	23	0	23	23	0	23	0	0	0	0	0	0
Secretary of State	0	0	0	0	1,210	1,210	0	0	0	0	0	0
Administration	514	94	608	90	104	194	62	10	72	10	10	20
Asian-Pacific Minnesotans, Council on	2	0	2	0	0	0	0	0	0	0	0	0
Indian Affairs Council	0	5	5	0	0	0	0	0	0	0	0	0
Arts Board	40	0	40	0	0	0	0	0	0	0	0	0
Veterans Affairs	503	742	1,245	686	443	1,129	761	761	1,522	761	761	1,522
<b>State Government and Veterans</b>	<b>1,081</b>	<b>842</b>	<b>1,923</b>	<b>798</b>	<b>1,758</b>	<b>2,556</b>	<b>823</b>	<b>771</b>	<b>1,594</b>	<b>771</b>	<b>771</b>	<b>1,542</b>
<b>Total Expenditures</b>	<b>6,135</b>	<b>8,683</b>	<b>14,819</b>	<b>17,457</b>	<b>15,550</b>	<b>33,007</b>	<b>17,190</b>	<b>12,051</b>	<b>29,241</b>	<b>10,588</b>	<b>11,946</b>	<b>22,534</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	50	47	97	29	15	44	15	15	30	15	15	30
<b>Total Transfers to Other Funds</b>	<b>50</b>	<b>47</b>	<b>97</b>	<b>31</b>	<b>15</b>	<b>46</b>	<b>15</b>	<b>15</b>	<b>30</b>	<b>15</b>	<b>15</b>	<b>30</b>
<b>Total Uses</b>	<b>6,185</b>	<b>8,730</b>	<b>14,916</b>	<b>17,488</b>	<b>15,565</b>	<b>33,053</b>	<b>17,205</b>	<b>12,066</b>	<b>29,271</b>	<b>10,603</b>	<b>11,961</b>	<b>22,564</b>

**Gift (2403)**



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

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	182,132	182,255	182,132	182,255	182,255	182,255
Prior Period Adjustment	53	76	129	88	128	217	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>182,023</b>	<b>181,508</b>	<b>182,099</b>	<b>183,095</b>	<b>149,493</b>	<b>183,223</b>	<b>182,132</b>	<b>182,255</b>	<b>182,132</b>	<b>182,255</b>	<b>182,255</b>	<b>182,255</b>
<b>Revenues</b>												
Grants-Federal	262	246	508	192	294	486	250	250	500	250	250	500
<b>Federal Grants</b>	<b>262</b>	<b>246</b>	<b>508</b>	<b>192</b>	<b>294</b>	<b>486</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	2,543	4,023	6,566	2,725	529	3,254	776	2,514	3,290	3,490	4,195	7,685
<b>Investment Income</b>	<b>2,543</b>	<b>4,023</b>	<b>6,566</b>	<b>2,725</b>	<b>529</b>	<b>3,254</b>	<b>776</b>	<b>2,514</b>	<b>3,290</b>	<b>3,490</b>	<b>4,195</b>	<b>7,685</b>
<b>Total Revenues</b>	<b>2,804</b>	<b>4,269</b>	<b>7,074</b>	<b>2,917</b>	<b>823</b>	<b>3,739</b>	<b>1,026</b>	<b>2,764</b>	<b>3,790</b>	<b>3,740</b>	<b>4,445</b>	<b>8,185</b>
<b>Transfers From Other Funds:</b>												
Transfer in from County State Aid Highway	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer in from Highway Users Tax Distribution	190,244	195,635	385,879	200,642	207,610	408,252	220,334	226,462	446,796	228,758	233,064	461,822
<b>Total Transfers from Other Funds</b>	<b>190,244</b>	<b>195,635</b>	<b>385,879</b>	<b>200,642</b>	<b>207,610</b>	<b>408,252</b>	<b>225,334</b>	<b>226,462</b>	<b>451,796</b>	<b>228,758</b>	<b>233,064</b>	<b>461,822</b>
<b>Total Resources Available</b>	<b>375,071</b>	<b>381,413</b>	<b>575,052</b>	<b>386,653</b>	<b>357,926</b>	<b>595,214</b>	<b>408,492</b>	<b>411,481</b>	<b>637,718</b>	<b>414,753</b>	<b>419,764</b>	<b>652,262</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	193,623	198,383	392,006	237,270	175,770	413,039	226,214	229,202	455,416	232,474	237,485	469,959
<b>Transportation</b>	<b>193,623</b>	<b>198,383</b>	<b>392,006</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>226,214</b>	<b>229,202</b>	<b>455,416</b>	<b>232,474</b>	<b>237,485</b>	<b>469,959</b>
<b>Total Expenditures</b>	<b>193,623</b>	<b>198,383</b>	<b>392,006</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>226,214</b>	<b>229,202</b>	<b>455,416</b>	<b>232,474</b>	<b>237,485</b>	<b>469,959</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	16	24	39	19	24	43	24	24	48	24	24	48
<b>Total Transfers to Other Funds</b>	<b>16</b>	<b>24</b>	<b>39</b>	<b>19</b>	<b>24</b>	<b>43</b>	<b>24</b>	<b>24</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>48</b>
<b>Total Uses</b>	<b>193,639</b>	<b>198,407</b>	<b>392,045</b>	<b>237,289</b>	<b>175,793</b>	<b>413,082</b>	<b>226,238</b>	<b>229,226</b>	<b>455,464</b>	<b>232,498</b>	<b>237,509</b>	<b>470,007</b>
<b>Balance Before Reserves</b>	<b>181,432</b>	<b>183,006</b>	<b>183,006</b>	<b>149,365</b>	<b>182,132</b>	<b>182,132</b>	<b>182,255</b>	<b>182,255</b>	<b>182,255</b>	<b>182,255</b>	<b>182,255</b>	<b>182,255</b>
Budget Reserve	181,432	183,006	183,006	149,365	182,132	182,132	182,255	182,255	182,255	182,255	182,255	182,255
<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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	763,678	736,436	763,678	736,360	736,284	736,360
Prior Period Adjustment	165	321	486	286	385	671	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>632,030</b>	<b>673,506</b>	<b>632,351</b>	<b>690,749</b>	<b>702,850</b>	<b>691,134</b>	<b>763,678</b>	<b>736,436</b>	<b>763,678</b>	<b>736,360</b>	<b>736,284</b>	<b>736,360</b>
<b>Revenues</b>												
Sales-Use Taxes	36,761	37,212	73,974	32,704	29,909	62,613	28,994	29,412	58,406	28,728	28,918	57,646
<b>Taxes</b>	<b>36,761</b>	<b>37,212</b>	<b>73,974</b>	<b>32,704</b>	<b>29,909</b>	<b>62,613</b>	<b>28,994</b>	<b>29,412</b>	<b>58,406</b>	<b>28,728</b>	<b>28,918</b>	<b>57,646</b>
Grants-Federal	218	283	501	322	400	722	250	250	500	250	250	500
<b>Federal Grants</b>	<b>218</b>	<b>283</b>	<b>501</b>	<b>322</b>	<b>400</b>	<b>722</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
Statewide Investment Income	9,052	14,266	23,318	10,806	2,557	13,363	2,878	9,499	12,377	13,210	15,907	29,117
<b>Investment Income</b>	<b>9,052</b>	<b>14,266</b>	<b>23,318</b>	<b>10,806</b>	<b>2,557</b>	<b>13,363</b>	<b>2,878</b>	<b>9,499</b>	<b>12,377</b>	<b>13,210</b>	<b>15,907</b>	<b>29,117</b>
<b>Total Revenues</b>	<b>46,032</b>	<b>51,761</b>	<b>97,793</b>	<b>43,832</b>	<b>32,866</b>	<b>76,698</b>	<b>32,122</b>	<b>39,161</b>	<b>71,283</b>	<b>42,188</b>	<b>45,075</b>	<b>87,263</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,000	2,000	4,000	0	0	0	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	724,263	744,786	1,469,048	763,848	790,376	1,554,224	838,814	862,144	1,700,958	870,884	887,279	1,758,163
<b>Total Transfers from Other Funds</b>	<b>726,263</b>	<b>746,786</b>	<b>1,473,048</b>	<b>763,848</b>	<b>790,376</b>	<b>1,554,224</b>	<b>838,814</b>	<b>862,144</b>	<b>1,700,958</b>	<b>870,884</b>	<b>887,279</b>	<b>1,758,163</b>
<b>Total Resources Available</b>	<b>1,404,324</b>	<b>1,472,053</b>	<b>2,203,191</b>	<b>1,498,428</b>	<b>1,526,093</b>	<b>2,322,056</b>	<b>1,634,614</b>	<b>1,637,741</b>	<b>2,535,919</b>	<b>1,649,432</b>	<b>1,668,638</b>	<b>2,581,786</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	731,088	781,514	1,512,602	795,902	762,339	1,558,241	883,102	901,305	1,784,407	913,072	932,354	1,845,426
<b>Transportation</b>	<b>731,088</b>	<b>781,514</b>	<b>1,512,602</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>883,102</b>	<b>901,305</b>	<b>1,784,407</b>	<b>913,072</b>	<b>932,354</b>	<b>1,845,426</b>
<b>Total Expenditures</b>	<b>731,088</b>	<b>781,514</b>	<b>1,512,602</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>883,102</b>	<b>901,305</b>	<b>1,784,407</b>	<b>913,072</b>	<b>932,354</b>	<b>1,845,426</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	51	76	126	61	76	137	76	76	152	76	76	152
Transfer Out to Municipal State Aid Street	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer Out to Trunk Highway	0	0	0	0	0	0	10,000	0	10,000	0	0	0
<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>15,076</b>	<b>76</b>	<b>15,152</b>	<b>76</b>	<b>76</b>	<b>152</b>
<b>Total Uses</b>	<b>731,138</b>	<b>781,590</b>	<b>1,512,728</b>	<b>795,963</b>	<b>762,415</b>	<b>1,558,378</b>	<b>898,178</b>	<b>901,381</b>	<b>1,799,559</b>	<b>913,148</b>	<b>932,430</b>	<b>1,845,578</b>



County State Aid Highway (2600)



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

Trunk Highway (2700)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	1,934	2,886	4,820	2,166	2,697	4,863	3,956	3,228	7,184	3,228	3,228	6,456
<b>Public Safety and Judiciary</b>	<b>1,934</b>	<b>2,886</b>	<b>4,820</b>	<b>2,166</b>	<b>2,697</b>	<b>4,863</b>	<b>3,956</b>	<b>3,228</b>	<b>7,184</b>	<b>3,228</b>	<b>3,228</b>	<b>6,456</b>
Transportation	1,640,971	1,796,050	3,437,021	1,652,140	1,841,884	3,494,024	1,965,642	1,800,588	3,766,230	1,798,358	1,798,358	3,596,716
Public Safety - Transportation	102,813	113,794	216,608	111,466	129,732	241,198	145,610	142,246	287,856	142,246	142,246	284,492
<b>Transportation</b>	<b>1,743,785</b>	<b>1,909,844</b>	<b>3,653,629</b>	<b>1,763,606</b>	<b>1,971,616</b>	<b>3,735,222</b>	<b>2,111,252</b>	<b>1,942,834</b>	<b>4,054,086</b>	<b>1,940,604</b>	<b>1,940,604</b>	<b>3,881,208</b>
<b>Total Expenditures</b>	<b>1,745,719</b>	<b>1,912,730</b>	<b>3,658,449</b>	<b>1,765,772</b>	<b>1,974,313</b>	<b>3,740,085</b>	<b>2,115,208</b>	<b>1,946,062</b>	<b>4,061,270</b>	<b>1,943,832</b>	<b>1,943,832</b>	<b>3,887,664</b>

**Transfers To Other Funds:**

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

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

## Highway Users Tax Distribution (2710)



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

### ACTUAL & ESTIMATED USES

#### Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	110	130	20	45	65	50	50	100	50	50	100
<b>Property Tax Aids and Credits</b>	<b>20</b>	<b>110</b>	<b>130</b>	<b>20</b>	<b>45</b>	<b>65</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
Transportation	117	135	251	115	132	247	119	120	239	120	120	240
Public Safety - Transportation	9,426	11,542	20,968	9,278	9,289	18,567	1,797	1,090	2,887	1,090	1,090	2,180
<b>Transportation</b>	<b>9,543</b>	<b>11,677</b>	<b>21,219</b>	<b>9,393</b>	<b>9,421</b>	<b>18,814</b>	<b>1,916</b>	<b>1,210</b>	<b>3,126</b>	<b>1,210</b>	<b>1,210</b>	<b>2,420</b>
Revenue	2,184	2,190	4,374	2,194	2,196	4,390	2,195	2,195	4,390	2,195	2,195	4,390
<b>State Government and Veterans</b>	<b>2,184</b>	<b>2,190</b>	<b>4,374</b>	<b>2,194</b>	<b>2,196</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>

## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>11,662</b>	<b>23,269</b>	<b>4,161</b>	<b>3,455</b>	<b>7,616</b>	<b>3,455</b>	<b>3,455</b>	<b>6,910</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,051	1,061	2,113	1,077	1,070	2,146	1,101	1,110	2,211	1,119	1,128	2,247
Transfer Out to Natural Resources	21,976	22,212	44,189	21,990	19,247	41,237	21,844	22,018	43,862	22,195	22,372	44,567
Transfer Out to Municipal State Aid Street	190,244	195,635	385,879	200,642	207,610	408,252	220,334	226,462	446,796	228,758	233,064	461,822
Transfer Out to County State Aid Highway	724,263	744,786	1,469,048	763,848	790,376	1,554,224	838,814	862,144	1,700,958	870,884	887,279	1,758,163
Transfer Out to Trunk Highway	1,310,570	1,347,707	2,658,278	1,382,200	1,430,204	2,812,405	1,517,853	1,560,070	3,077,923	1,575,887	1,605,552	3,181,439
<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>2,448,508</b>	<b>4,818,264</b>	<b>2,599,946</b>	<b>2,671,804</b>	<b>5,271,750</b>	<b>2,698,843</b>	<b>2,749,395</b>	<b>5,448,238</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>2,460,170</b>	<b>4,841,532</b>	<b>2,604,107</b>	<b>2,675,259</b>	<b>5,279,366</b>	<b>2,702,298</b>	<b>2,752,850</b>	<b>5,455,148</b>
<b>Balance Before Reserves</b>	<b>12,051</b>	<b>11,934</b>	<b>11,934</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>
<b>Budgetary Balance</b>	<b>12,051</b>	<b>11,934</b>	<b>11,934</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>	<b>12,001</b>

State Airports (2720-2722)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	31,767	26,747	58,515	23,929	34,700	58,629	35,311	27,885	63,196	26,314	26,314	52,628
<b>Transportation</b>	<b>31,767</b>	<b>26,747</b>	<b>58,515</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>35,311</b>	<b>27,885</b>	<b>63,196</b>	<b>26,314</b>	<b>26,314</b>	<b>52,628</b>
<b>Total Expenditures</b>	<b>31,767</b>	<b>26,747</b>	<b>58,515</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>35,311</b>	<b>27,885</b>	<b>63,196</b>	<b>26,314</b>	<b>26,314</b>	<b>52,628</b>

**Transfers To Other Funds:**

Transfer Out to General	0	31	31	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	0	0	0	0	700	700	0	0	0	0	0	0

State Airports (2720-2722)



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

Environmental (2800)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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



**Environmental (2800)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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>86,490</b>	<b>168,649</b>	<b>88,775</b>	<b>89,009</b>	<b>177,784</b>	<b>89,005</b>	<b>89,005</b>	<b>178,010</b>
Attorney General	0	0	0	0	0	0	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	30 303	49 304	79 607	20 305	34 305	54 610	50 305	50 305	100 610	50 305	50 305	100 610
<b>State Government and Veterans</b>	<b>333</b>	<b>354</b>	<b>686</b>	<b>325</b>	<b>339</b>	<b>664</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>79,501</b>	<b>85,874</b>	<b>165,375</b>	<b>83,189</b>	<b>88,091</b>	<b>171,280</b>	<b>90,281</b>	<b>90,515</b>	<b>180,796</b>	<b>90,511</b>	<b>90,511</b>	<b>181,022</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	58	0	58	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	19	16	35	18	18	35	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000
<b>Total Transfers to Other Funds</b>	<b>22,076</b>	<b>22,016</b>	<b>44,092</b>	<b>22,018</b>	<b>22,018</b>	<b>44,035</b>	<b>25,018</b>	<b>22,018</b>	<b>47,036</b>	<b>19,018</b>	<b>22,018</b>	<b>41,036</b>
<b>Total Uses</b>	<b>101,578</b>	<b>107,889</b>	<b>209,467</b>	<b>105,206</b>	<b>110,109</b>	<b>215,315</b>	<b>115,299</b>	<b>112,533</b>	<b>227,832</b>	<b>109,529</b>	<b>112,529</b>	<b>222,058</b>
<b>Balance Before Reserves</b>	<b>17,458</b>	<b>21,201</b>	<b>21,201</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>22,931</b>	<b>26,164</b>	<b>26,164</b>	<b>33,848</b>	<b>40,326</b>	<b>40,326</b>
<b>Budgetary Balance</b>	<b>17,458</b>	<b>21,201</b>	<b>21,201</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>22,931</b>	<b>26,164</b>	<b>26,164</b>	<b>33,848</b>	<b>40,326</b>	<b>40,326</b>

Remediation (2801)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Remediation (2801)



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

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	65,024	62,505	65,024	62,505	62,505	62,505
Prior Period Adjustment	0	181	181	165	216	380	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>65,005</b>	<b>65,268</b>	<b>65,186</b>	<b>64,940</b>	<b>65,436</b>	<b>65,156</b>	<b>65,024</b>	<b>62,505</b>	<b>65,024</b>	<b>62,505</b>	<b>62,505</b>	<b>62,505</b>
<b>Revenues</b>												
Statewide Investment Income	702	609	1,311	1,687	2	1,689	1,981	4,500	6,481	4,500	4,500	9,000
<b>Investment Income</b>	<b>702</b>	<b>609</b>	<b>1,311</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,981</b>	<b>4,500</b>	<b>6,481</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Revenues</b>	<b>702</b>	<b>609</b>	<b>1,311</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,981</b>	<b>4,500</b>	<b>6,481</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Resources Available</b>	<b>65,707</b>	<b>65,877</b>	<b>66,497</b>	<b>66,627</b>	<b>65,437</b>	<b>66,845</b>	<b>67,005</b>	<b>67,005</b>	<b>71,505</b>	<b>67,005</b>	<b>67,005</b>	<b>71,505</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	620	1,101	1,722	1,408	414	1,821	4,500	4,500	9,000	4,500	4,500	9,000
<b>Environment</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Expenditures</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Uses</b>	<b>620</b>	<b>1,101</b>	<b>1,722</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Balance Before Reserves</b>	<b>65,087</b>	<b>64,776</b>	<b>64,776</b>	<b>65,220</b>	<b>65,024</b>	<b>65,024</b>	<b>62,505</b>	<b>62,505</b>	<b>62,505</b>	<b>62,505</b>	<b>62,505</b>	<b>62,505</b>
Budget Reserve	65,087	64,776	64,776	65,220	65,024	65,024	62,505	62,505	62,505	62,505	62,505	62,505
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	1,546	1,532	1,546	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>1,546</b>	<b>1,532</b>	<b>1,546</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
<b>All Other Revenue</b>	<b>627</b>	<b>287</b>	<b>913</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>627</b>	<b>287</b>	<b>913</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Loan Activity	0	0	0	105	42	147	28	26	54	27	30	57
<b>Total Resources Available</b>	<b>1,840</b>	<b>2,079</b>	<b>2,127</b>	<b>2,750</b>	<b>2,505</b>	<b>2,792</b>	<b>1,574</b>	<b>1,558</b>	<b>1,600</b>	<b>1,557</b>	<b>1,561</b>	<b>1,587</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	42	28	70	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>42</b>	<b>28</b>	<b>70</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>42</b>	<b>28</b>	<b>70</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>1,546</b>	<b>1,546</b>	<b>1,532</b>	<b>1,530</b>	<b>1,530</b>	<b>1,531</b>	<b>1,534</b>	<b>1,534</b>
<b>Budgetary Balance</b>	<b>1,792</b>	<b>1,791</b>	<b>1,791</b>	<b>2,463</b>	<b>1,546</b>	<b>1,546</b>	<b>1,532</b>	<b>1,530</b>	<b>1,530</b>	<b>1,531</b>	<b>1,534</b>	<b>1,534</b>

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	54,697	51,824	54,697	48,420	43,958	48,420
Prior Period Adjustment	1,463	1,397	2,860	1,150	882	2,032	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>57,731</b>	<b>71,638</b>	<b>59,128</b>	<b>43,660</b>	<b>41,885</b>	<b>44,543</b>	<b>54,697</b>	<b>51,824</b>	<b>54,697</b>	<b>48,420</b>	<b>43,958</b>	<b>48,420</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	1	0	1	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	642	637	1,279	764	419	1,183	461	381	842	381	381	762
Licenses & Fees	1,302	1,309	2,611	1,170	1,330	2,500	1,260	1,260	2,520	1,260	1,260	2,520
Departmental Penalties	1,058	1,337	2,395	1,017	629	1,645	1,462	1,462	2,924	1,462	1,462	2,924
<b>Departmental Earnings</b>	<b>3,003</b>	<b>3,282</b>	<b>6,285</b>	<b>2,950</b>	<b>2,378</b>	<b>5,328</b>	<b>3,183</b>	<b>3,103</b>	<b>6,286</b>	<b>3,103</b>	<b>3,103</b>	<b>6,206</b>
Statewide Investment Income	1,288	1,737	3,025	1,091	268	1,359	1,101	1,101	2,202	1,101	1,101	2,202
<b>Investment Income</b>	<b>1,288</b>	<b>1,737</b>	<b>3,025</b>	<b>1,091</b>	<b>268</b>	<b>1,359</b>	<b>1,101</b>	<b>1,101</b>	<b>2,202</b>	<b>1,101</b>	<b>1,101</b>	<b>2,202</b>
Investment Earnings	0	65	65	0	0	0	0	0	0	0	0	0
Interest Income	0	1	1	1	0	1	1	1	2	1	1	2
Fines and Surcharges	1,910	1,934	3,844	1,992	1,280	3,272	1,515	1,515	3,030	1,515	1,515	3,030
Cost Recovery/Reimbursement	78,829	69,210	148,039	67,604	66,115	133,719	61,600	58,600	120,200	55,600	53,600	109,200
Misc Revenues	0	0	0	14	0	14	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>80,739</b>	<b>71,210</b>	<b>151,949</b>	<b>69,611</b>	<b>67,395</b>	<b>137,006</b>	<b>63,116</b>	<b>60,116</b>	<b>123,232</b>	<b>57,116</b>	<b>55,116</b>	<b>112,232</b>
<b>Total Revenues</b>	<b>85,030</b>	<b>76,228</b>	<b>161,259</b>	<b>73,653</b>	<b>70,041</b>	<b>143,694</b>	<b>67,400</b>	<b>64,320</b>	<b>131,720</b>	<b>61,320</b>	<b>59,320</b>	<b>120,640</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	0	0	0	0	0	14	0	14	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>142,761</b>	<b>147,866</b>	<b>220,387</b>	<b>117,313</b>	<b>111,926</b>	<b>188,237</b>	<b>122,111</b>	<b>116,144</b>	<b>186,431</b>	<b>109,740</b>	<b>103,278</b>	<b>169,060</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

**Workers Compensation (2830)**



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

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	14,578,390	26,649,396	22,260,036	16,422,346	38,682,382	15,730,451	16,193,642	31,924,093
<b>Federal Grants</b>	<b>11,074,405</b>	<b>10,894,888</b>	<b>21,969,293</b>	<b>12,071,005</b>	<b>14,578,390</b>	<b>26,649,396</b>	<b>22,260,036</b>	<b>16,422,346</b>	<b>38,682,382</b>	<b>15,730,451</b>	<b>16,193,642</b>	<b>31,924,093</b>
Departmental Services	5,298	5,377	10,675	4,392	4,158	8,550	2,000	2,000	4,000	2,000	2,000	4,000
Licenses & Fees	5,430	5,231	10,662	5,403	5,109	10,512	4,500	4,500	9,000	4,500	4,500	9,000
<b>Departmental Earnings</b>	<b>10,729</b>	<b>10,608</b>	<b>21,337</b>	<b>9,795</b>	<b>9,267</b>	<b>19,062</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>
Statewide Investment Income	3,319	5,963	9,282	4,881	463	5,344	100	100	200	100	100	200
<b>Investment Income</b>	<b>3,319</b>	<b>5,963</b>	<b>9,282</b>	<b>4,881</b>	<b>463</b>	<b>5,344</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>
State Grants	(732)	170	(563)	623	(318)	305	2,416	2,421	4,837	2,421	2,421	4,842
Other Intergovernmental Grants	8	0	8	0	0	0	0	0	0	0	0	0
Other Grants	0	6	6	(11)	50	38	275	275	550	275	275	550
Interest Income	97	66	163	60	49	110	35	35	70	35	35	70
Restricted Gifts-Donations	0	67	67	67	67	133	15	0	15	0	0	0
Internal Reimbursement	7,847	8,882	16,729	11,911	15,317	27,228	11,231	11,231	22,462	11,231	11,231	22,462
MA Recoveries	38,980	34,589	73,569	36,906	42,873	79,780	42,109	42,109	84,218	42,109	42,109	84,218
Other Revenue	31	37	68	37	51	88	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	922	780	1,701	684	631	1,315	987	987	1,974	987	987	1,974
Other Prog Recov-Other Rev	2,338	780	3,118	826	1,549	2,375	1,652	1,652	3,304	1,652	1,652	3,304
Cost Recovery/Reimbursement	0	0	0	0	0	0	750	750	1,500	750	750	1,500
Indirect Costs	430	477	907	757	625	1,381	460	460	920	460	460	920
Misc Revenues	0	0	0	17	(1)	16	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>49,920</b>	<b>45,852</b>	<b>95,773</b>	<b>51,877</b>	<b>60,891</b>	<b>112,769</b>	<b>59,980</b>	<b>59,970</b>	<b>119,950</b>	<b>59,970</b>	<b>59,970</b>	<b>119,940</b>
<b>Total Revenues</b>	<b>11,138,373</b>	<b>10,957,312</b>	<b>22,095,685</b>	<b>12,137,558</b>	<b>14,649,011</b>	<b>26,786,570</b>	<b>22,326,616</b>	<b>16,488,916</b>	<b>38,815,532</b>	<b>15,797,021</b>	<b>16,260,212</b>	<b>32,057,233</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Federal TANF	25,508	54,448	79,956	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
<b>Total Transfers from Other Funds</b>	<b>25,508</b>	<b>54,448</b>	<b>79,956</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
Net Loan Activity	1,545	0	1,545	(392)	(563)	(955)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>11,165,426</b>	<b>11,011,759</b>	<b>22,177,186</b>	<b>12,193,855</b>	<b>14,713,726</b>	<b>26,907,581</b>	<b>22,388,775</b>	<b>16,550,131</b>	<b>38,938,906</b>	<b>15,851,469</b>	<b>16,314,660</b>	<b>32,166,129</b>



Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	1,393,936	2,238,488	2,640,429	1,302,115	3,942,544	866,456	857,493	1,723,949
State Academies	221	206	428	267	89	357	256	261	517	261	260	521
Perpich Center for Arts Education	37	29	66	90	35	125	22	23	45	23	23	46
<b>E-12 Education</b>	<b>771,892</b>	<b>795,223</b>	<b>1,567,115</b>	<b>844,909</b>	<b>1,394,061</b>	<b>2,238,969</b>	<b>2,640,707</b>	<b>1,302,399</b>	<b>3,943,106</b>	<b>866,740</b>	<b>857,776</b>	<b>1,724,516</b>
Higher Education, Office of	2,622	2,783	5,406	3,995	9,078	13,072	6,191	6,190	12,381	4,524	4,524	9,048
<b>Higher Education</b>	<b>2,622</b>	<b>2,783</b>	<b>5,406</b>	<b>3,995</b>	<b>9,078</b>	<b>13,072</b>	<b>6,191</b>	<b>6,190</b>	<b>12,381</b>	<b>4,524</b>	<b>4,524</b>	<b>9,048</b>
Tax Aids, Credits and Refunds	0	0	0	0	0	0	376,932	0	376,932	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,932</b>	<b>0</b>	<b>376,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	9,259,699	9,057,619	18,317,318	10,082,930	11,551,448	21,634,378	14,672,099	12,959,613	27,631,712	12,993,388	13,469,519	26,462,907
Health	248,307	238,858	487,165	228,661	449,540	678,201	2,070,863	275,065	2,345,928	264,817	263,638	528,455
MNSure	0	0	0	0	0	0	1,107	0	1,107	0	0	0
Pharmacy, Board of	131	109	241	321	457	778	331	875	1,206	423	0	423
Emergency Medical Services Regulatory Board	129	120	249	116	122	237	130	130	260	130	130	260
<b>Health and Human Services</b>	<b>9,508,267</b>	<b>9,296,705</b>	<b>18,804,972</b>	<b>10,312,027</b>	<b>12,001,567</b>	<b>22,313,593</b>	<b>16,744,530</b>	<b>13,235,683</b>	<b>29,980,213</b>	<b>13,258,758</b>	<b>13,733,287</b>	<b>26,992,045</b>
Supreme Court	4,110	4,584	8,694	4,779	4,475	9,255	4,821	4,821	9,642	4,821	4,821	9,642
District Courts	9,659	15,238	24,897	15,056	7,569	22,625	14,320	14,320	28,640	14,320	14,320	28,640
Corrections	3,750	2,963	6,713	2,469	1,645	4,114	5,290	4,413	9,703	1,798	1,773	3,571
Public Safety - Public Safety	72,206	100,987	173,193	104,819	191,325	296,144	139,270	123,539	262,809	98,094	103,032	201,126
Human Rights	350	509	858	410	0	410	196	200	396	200	200	400
<b>Public Safety and Judiciary</b>	<b>90,075</b>	<b>124,280</b>	<b>214,355</b>	<b>127,533</b>	<b>205,015</b>	<b>332,548</b>	<b>163,897</b>	<b>147,293</b>	<b>311,190</b>	<b>119,233</b>	<b>124,146</b>	<b>243,379</b>
Transportation	253,279	244,156	497,435	289,472	464,881	754,354	1,271,825	935,680	2,207,505	925,410	925,410	1,850,820
Public Safety - Transportation	32,703	27,738	60,441	31,136	28,283	59,418	34,014	35,380	69,394	34,414	35,241	69,655
<b>Transportation</b>	<b>285,982</b>	<b>271,893</b>	<b>557,875</b>	<b>320,608</b>	<b>493,164</b>	<b>813,772</b>	<b>1,305,839</b>	<b>971,060</b>	<b>2,276,899</b>	<b>959,824</b>	<b>960,651</b>	<b>1,920,475</b>
Pollution Control	18,967	16,140	35,107	21,262	20,603	41,865	23,455	22,959	46,414	22,369	21,570	43,939
Natural Resources	16,672	16,687	33,358	16,674	21,268	37,942	39,111	32,884	71,995	26,129	23,492	49,621
Water and Soil Resources, Board of	3,105	4,706	7,811	3,723	1,646	5,369	4,048	3,917	7,965	3,924	3,741	7,665
Minnesota Zoological Garden	78	64	142	101	51	153	7,088	119	7,207	47	0	47
<b>Environment</b>	<b>38,821</b>	<b>37,597</b>	<b>76,419</b>	<b>41,760</b>	<b>43,569</b>	<b>85,329</b>	<b>73,702</b>	<b>59,879</b>	<b>133,581</b>	<b>52,469</b>	<b>48,803</b>	<b>101,272</b>
Agriculture	13,017	10,377	23,394	10,144	9,760	19,904	17,981	17,782	35,763	14,599	14,599	29,198
Animal Health, Board of	982	509	1,491	704	673	1,377	1,089	591	1,680	591	591	1,182

Federal (3000)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Commerce	131,757	135,696	267,453	206,834	213,857	420,691	261,188	202,792	463,980	144,230	144,144	288,374
Employment and Economic Development Labor and Industry	221,777	229,196	450,974	216,181	239,987	456,169	434,543	402,217	836,760	307,364	303,002	610,366
	6,332	5,263	11,596	6,215	5,979	12,194	6,706	6,086	12,792	5,547	5,547	11,094
<b>Economic Development, Energy, Ag and Housing</b>	<b>373,865</b>	<b>381,042</b>	<b>754,908</b>	<b>440,078</b>	<b>470,256</b>	<b>910,334</b>	<b>721,507</b>	<b>629,468</b>	<b>1,350,975</b>	<b>472,331</b>	<b>467,883</b>	<b>940,214</b>
Attorney General	2,126	2,369	4,495	2,427	2,477	4,904	3,834	4,025	7,859	4,025	4,025	8,050
Administration	2,321	2,966	5,287	3,246	8,830	12,076	3,686	3,770	7,456	3,770	3,770	7,540
Arts Board	773	771	1,544	766	1,296	2,061	1,699	836	2,535	836	836	1,672
Veterans Affairs	14,267	1,645	15,912	24	0	24	40,412	49,835	90,247	0	0	0
Military Affairs	63,754	84,615	148,370	88,860	76,726	165,586	92,780	93,514	186,294	93,514	93,514	187,028
MMB Non-operating	7,090	8,702	15,792	7,615	7,495	15,110	212,855	45,975	258,830	15,241	15,241	30,482
<b>State Government and Veterans</b>	<b>90,331</b>	<b>101,068</b>	<b>191,399</b>	<b>102,937</b>	<b>96,823</b>	<b>199,761</b>	<b>355,266</b>	<b>197,955</b>	<b>553,221</b>	<b>117,386</b>	<b>117,386</b>	<b>234,772</b>
<b>Total Expenditures</b>	<b>11,161,856</b>	<b>11,010,593</b>	<b>22,172,448</b>	<b>12,193,847</b>	<b>14,713,532</b>	<b>26,907,379</b>	<b>22,388,571</b>	<b>16,549,927</b>	<b>38,938,498</b>	<b>15,851,265</b>	<b>16,314,456</b>	<b>32,165,721</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	147	0	147	0	59	59	204	204	408	204	204	408
Transfer Out to Special Revenue	2,578	1,167	3,745	0	115	115	0	0	0	0	0	0
Transfer Out to Trunk Highway	845	0	845	8	20	28	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>3,571</b>	<b>1,167</b>	<b>4,738</b>	<b>8</b>	<b>194</b>	<b>201</b>	<b>204</b>	<b>204</b>	<b>408</b>	<b>204</b>	<b>204</b>	<b>408</b>
<b>Total Uses</b>	<b>11,165,426</b>	<b>11,011,760</b>	<b>22,177,186</b>	<b>12,193,855</b>	<b>14,713,725</b>	<b>26,907,580</b>	<b>22,388,775</b>	<b>16,550,131</b>	<b>38,938,906</b>	<b>15,851,469</b>	<b>16,314,660</b>	<b>32,166,129</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	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	1,805,247	0	56,966	0	56,966	0	0	0
Prior Period Adjustment	0	0	0	0	12,118	12,118	75,493	0	75,493	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,817,365</b>	<b>12,118</b>	<b>132,459</b>	<b>0</b>	<b>132,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	1,869,921	0	1,869,921	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,869,921</b>	<b>0</b>	<b>1,869,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statewide Investment Income	0	0	0	3,437	2,365	5,803	80	0	80	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,437</b>	<b>2,365</b>	<b>5,803</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,358</b>	<b>2,365</b>	<b>1,875,723</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,873,358</b>	<b>1,819,730</b>	<b>1,887,841</b>	<b>132,539</b>	<b>0</b>	<b>132,539</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	0	0	0	302	258,220	258,522	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>	<b>258,220</b>	<b>258,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tax Aids, Credits and Refunds	0	0	0	0	835,926	835,926	66,885	0	66,885	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,926</b>	<b>835,926</b>	<b>66,885</b>	<b>0</b>	<b>66,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	0	0	0	24,057	263,686	287,743	26,224	0	26,224	0	0	0
Health	0	0	0	24,112	202,902	227,015	11,282	0	11,282	0	0	0
MNsure	0	0	0	503	1	504	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,672</b>	<b>466,590</b>	<b>515,262</b>	<b>37,506</b>	<b>0</b>	<b>37,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
Supreme Court	0	0	0	0	3,500	3,500	0	0	0	0	0	0
District Courts	0	0	0	518	5,900	6,418	0	0	0	0	0	0
Guardian ad Litem Board	0	0	0	13	0	13	0	0	0	0	0	0
Corrections	0	0	0	4,783	12,042	16,825	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	838	7,671	8,509	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,152</b>	<b>29,113</b>	<b>35,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	0	0	0	0	600	600	0	0	0	0	0	0
Metropolitan Council - Transportation	0	0	0	361	0	361	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	682	0	682	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Transportation</b>	0	0	0	1,044	600	1,644	0	0	0	0	0	0
Natural Resources	0	0	0	348	0	348	0	0	0	0	0	0
<b>Environment</b>	0	0	0	348	0	348	0	0	0	0	0	0
Agriculture	0	0	0	74	12,459	12,533	0	0	0	0	0	0
Housing Finance	0	0	0	0	0	0	564	0	564	0	0	0
Employment and Economic Development	0	0	0	146	64,733	64,880	12,822	0	12,822	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	0	0	0	220	77,193	77,413	13,386	0	13,386	0	0	0
Legislature	0	0	0	137	755	892	0	0	0	0	0	0
Governor's Office	0	0	0	290	285	575	0	0	0	0	0	0
Attorney General	0	0	0	994	1,200	2,194	0	0	0	0	0	0
Information Technology Services (MNIT)	0	0	0	6,856	370	7,226	0	0	0	0	0	0
Administrative Hearings, Office of	0	0	0	6	0	6	0	0	0	0	0	0
Administration	0	0	0	436	1,501	1,937	0	0	0	0	0	0
Management and Budget	0	0	0	505	522	1,027	93	0	93	0	0	0
Veterans Affairs	0	0	0	2,149	8,490	10,639	2,315	0	2,315	0	0	0
<b>State Government and Veterans</b>	0	0	0	11,374	13,123	24,497	2,407	0	2,407	0	0	0
General Fund Refinance	0	0	0	0	0	0	12,355	0	12,355	0	0	0
<b>General Fund Refinance</b>	0	0	0	0	0	0	12,355	0	12,355	0	0	0
<b>Total Expenditures</b>	0	0	0	68,111	1,680,764	1,748,875	132,539	0	132,539	0	0	0
<b>Transfers To Other Funds:</b>												
Transfer Out to Housing Finance Agency	0	0	0	0	82,000	82,000	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	0	0	0	0	82,000	82,000	0	0	0	0	0	0
<b>Total Uses</b>	0	0	0	68,111	1,762,764	1,830,875	132,539	0	132,539	0	0	0
<b>Balance Before Reserves</b>	0	0	0	1,805,247	56,966	56,966	0	0	0	0	0	0
<b>Budgetary Balance</b>	0	0	0	1,805,247	56,966	56,966	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	1,406,868	2,327,641	1,406,868	1,694,541	1,144,541	1,694,541
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,868</b>	<b>2,327,641</b>	<b>1,406,868</b>	<b>1,694,541</b>	<b>1,144,541</b>	<b>1,694,541</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416,647</b>	<b>1,416,647</b>	<b>1,416,647</b>	<b>0</b>	<b>1,416,647</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statewide Investment Income	0	0	0	0	405	405	2,245	0	2,245	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>405</b>	<b>2,245</b>	<b>0</b>	<b>2,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,417,052</b>	<b>1,417,052</b>	<b>1,418,892</b>	<b>0</b>	<b>1,418,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,417,052</b>	<b>1,417,052</b>	<b>2,825,759</b>	<b>2,327,641</b>	<b>2,825,759</b>	<b>1,694,541</b>	<b>1,144,541</b>	<b>1,694,541</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
Minnesota Zoological Garden	0	0	0	0	0	0	11,495	0	11,495	0	0	0
<b>Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,495</b>	<b>0</b>	<b>12,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	0	0	0	0	0	0	6,000	0	6,000	0	0	0
Housing Finance	0	0	0	0	0	0	27,000	0	27,000	0	0	0
Employment and Economic Development	0	0	0	0	238	238	3,798	0	3,798	0	0	0
Labor and Industry	0	0	0	0	0	0	100	0	100	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>238</b>	<b>36,898</b>	<b>0</b>	<b>36,898</b>	<b>0</b>	<b>0</b>	<b>0</b>
Governor's Office	0	0	0	0	0	0	900	0	900	0	0	0
Attorney General	0	0	0	0	0	0	3,572	0	3,572	0	0	0
Administration	0	0	0	0	0	0	11,885	0	11,885	0	0	0
Management and Budget	0	0	0	0	0	0	4,135	0	4,135	0	0	0
Veterans Affairs	0	0	0	0	0	0	200	0	200	0	0	0
Military Affairs	0	0	0	0	0	0	1,675	0	1,675	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,367</b>	<b>0</b>	<b>22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,184</b>	<b>498,118</b>	<b>0</b>	<b>498,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	0	0	0	633,100	633,100	550,000	0	550,000
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633,100</b>	<b>633,100</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,184</b>	<b>498,118</b>	<b>633,100</b>	<b>1,131,218</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,868</b>	<b>1,406,868</b>	<b>2,327,641</b>	<b>1,694,541</b>	<b>1,694,541</b>	<b>1,144,541</b>	<b>1,144,541</b>	<b>1,144,541</b>
Covid 19 Flexible Response Account	0	0	0	0	0	0	3,466	3,466	3,466	3,466	3,466	3,466
01-22 Gov Rec - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
*Reserve for Legislative Appropriation	0	0	0	0	0	0	1,141,075	0	0	0	0	0
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,868</b>	<b>1,406,868</b>	<b>1,183,100</b>	<b>1,691,075</b>	<b>1,691,075</b>	<b>1,141,075</b>	<b>1,141,075</b>	<b>1,141,075</b>

\*Article 5, section 4 of Ch. 12 from the 2021 1st special session set aside \$1.15 billion in state fiscal recovery federal funds for direct appropriation. Articles 6 and 7 from Ch. 2 of the 2020 7th special session appropriated future federal funds to replace general fund expenditures appropriated in that law. The interaction of these two laws has resulted in a reduction in the remaining balance of the fund available for direct appropriation to \$1.141 billion.

Federal TANF (3001)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	139,004	210,534	139,004	184,119	162,323	184,119
Prior Period Adjustment	2,959	5,352	8,311	2,931	4,914	7,845	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>62,989</b>	<b>61,366</b>	<b>68,341</b>	<b>60,907</b>	<b>97,715</b>	<b>65,822</b>	<b>139,004</b>	<b>210,534</b>	<b>139,004</b>	<b>184,119</b>	<b>162,323</b>	<b>184,119</b>
<b>Revenues</b>												
Grants-Federal	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
<b>Federal Grants</b>	<b>260,083</b>	<b>259,826</b>	<b>519,909</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>
Other Prog Recov-Cost Reimb	1,212	1,243	2,455	911	1,200	2,111	1,200	1,200	2,400	1,200	1,200	2,400
<b>All Other Revenue</b>	<b>1,212</b>	<b>1,243</b>	<b>2,455</b>	<b>911</b>	<b>1,200</b>	<b>2,111</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>
<b>Total Revenues</b>	<b>261,295</b>	<b>261,069</b>	<b>522,364</b>	<b>260,737</b>	<b>261,026</b>	<b>521,763</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>
<b>Total Resources Available</b>	<b>324,284</b>	<b>322,435</b>	<b>590,705</b>	<b>321,644</b>	<b>358,741</b>	<b>587,585</b>	<b>400,030</b>	<b>471,560</b>	<b>661,056</b>	<b>445,145</b>	<b>423,349</b>	<b>706,171</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	176,496	169,805	346,301	160,442	142,307	302,749	115,624	214,513	330,137	216,661	220,287	436,948
Health	11,713	15,742	27,455	11,713	12,153	23,866	11,713	11,713	23,426	11,713	11,713	23,426
<b>Health and Human Services</b>	<b>188,209</b>	<b>185,547</b>	<b>373,756</b>	<b>172,155</b>	<b>154,460</b>	<b>326,615</b>	<b>127,337</b>	<b>226,226</b>	<b>353,563</b>	<b>228,374</b>	<b>232,000</b>	<b>460,374</b>
<b>Total Expenditures</b>	<b>188,209</b>	<b>185,547</b>	<b>373,756</b>	<b>172,155</b>	<b>154,460</b>	<b>326,615</b>	<b>127,337</b>	<b>226,226</b>	<b>353,563</b>	<b>228,374</b>	<b>232,000</b>	<b>460,374</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	54,553	24,464	79,017	0	0	0	0	0	0	0	0	0
Transfer Out to Federal	25,508	54,448	79,956	56,689	65,277	121,966	62,159	61,215	123,374	54,448	54,448	108,896
<b>Total Transfers to Other Funds</b>	<b>80,061</b>	<b>78,912</b>	<b>158,973</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,159</b>	<b>61,215</b>	<b>123,374</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
<b>Total Uses</b>	<b>268,270</b>	<b>264,459</b>	<b>532,729</b>	<b>228,844</b>	<b>219,737</b>	<b>448,581</b>	<b>189,496</b>	<b>287,441</b>	<b>476,937</b>	<b>282,822</b>	<b>286,448</b>	<b>569,270</b>
<b>Balance Before Reserves</b>	<b>56,014</b>	<b>57,976</b>	<b>57,976</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>210,534</b>	<b>184,119</b>	<b>184,119</b>	<b>162,323</b>	<b>136,901</b>	<b>136,901</b>
<b>Budgetary Balance</b>	<b>56,014</b>	<b>57,976</b>	<b>57,976</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>210,534</b>	<b>184,119</b>	<b>184,119</b>	<b>162,323</b>	<b>136,901</b>	<b>136,901</b>

Debt Service (3700)



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 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	785,915	897,416	785,915	905,642	926,139	905,642
Prior Period Adjustment	0	534	534	0	55	55	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>877,588</b>	<b>872,191</b>	<b>878,122</b>	<b>875,606</b>	<b>863,564</b>	<b>875,661</b>	<b>785,915</b>	<b>897,416</b>	<b>785,915</b>	<b>905,642</b>	<b>926,139</b>	<b>905,642</b>
<b>Revenues</b>												
Statewide Investment Income	14,286	26,928	41,214	18,664	3,686	22,349	3,897	4,576	8,473	13,836	16,301	30,137
<b>Investment Income</b>	<b>14,286</b>	<b>26,928</b>	<b>41,214</b>	<b>18,664</b>	<b>3,686</b>	<b>22,349</b>	<b>3,897</b>	<b>4,576</b>	<b>8,473</b>	<b>13,836</b>	<b>16,301</b>	<b>30,137</b>
Investment Earnings	2,188	2,636	4,824	2,482	2,209	4,691	0	0	0	0	0	0
Other Agency Deposits	20,431	3,286	23,716	5,178	2,114	7,293	5,075	3,200	8,275	3,200	3,200	6,400
Bond Proceeds	483,781	18,298	502,079	59,750	740,779	800,529	41,719	0	41,719	0	0	0
<b>All Other Revenue</b>	<b>506,400</b>	<b>24,220</b>	<b>530,619</b>	<b>67,410</b>	<b>745,103</b>	<b>812,513</b>	<b>46,794</b>	<b>3,200</b>	<b>49,994</b>	<b>3,200</b>	<b>3,200</b>	<b>6,400</b>
<b>Total Revenues</b>	<b>520,686</b>	<b>51,147</b>	<b>571,833</b>	<b>86,074</b>	<b>748,788</b>	<b>834,862</b>	<b>50,691</b>	<b>7,776</b>	<b>58,467</b>	<b>17,036</b>	<b>19,501</b>	<b>36,537</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	563,171	549,785	1,112,956	540,081	515,544	1,055,624	592,426	604,322	1,196,748	627,160	629,974	1,257,134
Transfer in from Special Revenue	1,208	1,203	2,411	3,328	2,969	6,296	1,191	1,185	2,376	1,181	1,176	2,357
Transfer in from Trunk Highway	211,009	214,903	425,913	209,821	177,571	387,392	213,138	261,929	475,067	285,955	303,747	589,702
Transfer in from Maximum Effort School Loan	48	288	336	287	959	1,246	42	28	70	26	27	53
Transfer in from Transportation-Loc Bridge&Road	448	0	448	0	0	0	0	0	0	0	0	0
Transfer in from Capital	0	0	0	0	30	30	0	0	0	0	0	0
Transfer in from Capital-Building	960	0	960	329	96	425	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	30,155	30,231	60,386	29,332	28,268	57,600	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	9,550	8,572	18,122	11,691	13,499	25,190	15,591	9,316	24,907	10,174	10,086	20,260
<b>Total Transfers from Other Funds</b>	<b>816,550</b>	<b>804,982</b>	<b>1,621,532</b>	<b>794,869</b>	<b>738,935</b>	<b>1,533,803</b>	<b>852,388</b>	<b>906,780</b>	<b>1,759,168</b>	<b>954,496</b>	<b>975,010</b>	<b>1,929,506</b>
<b>Total Resources Available</b>	<b>2,214,824</b>	<b>1,728,321</b>	<b>3,071,488</b>	<b>1,756,549</b>	<b>2,351,287</b>	<b>3,244,327</b>	<b>1,688,994</b>	<b>1,811,972</b>	<b>2,603,550</b>	<b>1,877,174</b>	<b>1,920,650</b>	<b>2,871,685</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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



**Debt Service (3700)**



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Total Expenditures</b>	<b>1,343,167</b>	<b>852,714</b>	<b>2,195,881</b>	<b>893,040</b>	<b>1,565,372</b>	<b>2,458,412</b>	<b>791,578</b>	<b>906,330</b>	<b>1,697,908</b>	<b>951,035</b>	<b>991,340</b>	<b>1,942,375</b>
<b>Total Uses</b>	<b>1,343,167</b>	<b>852,714</b>	<b>2,195,881</b>	<b>893,040</b>	<b>1,565,372</b>	<b>2,458,412</b>	<b>791,578</b>	<b>906,330</b>	<b>1,697,908</b>	<b>951,035</b>	<b>991,340</b>	<b>1,942,375</b>
<b>Balance Before Reserves</b>	<b>871,657</b>	<b>875,606</b>	<b>875,606</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>897,416</b>	<b>905,642</b>	<b>905,642</b>	<b>926,139</b>	<b>929,310</b>	<b>929,310</b>
<b>Budgetary Balance</b>	<b>871,657</b>	<b>875,606</b>	<b>875,606</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>897,416</b>	<b>905,642</b>	<b>905,642</b>	<b>926,139</b>	<b>929,310</b>	<b>929,310</b>

**Stadium Debt Service (3706)**



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

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



(\$ in thousands)	Actual 2018	Actual 2019	Biennium 2018-19	Actual 2020	Actual 2021	Biennium 2020-21	FEB 22 Fcst 2022	FEB 22 Fcst 2023	Biennium 2022-23	FEB 22 Fcst 2024	FEB 22 Fcst 2025	Biennium 2024-25
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1,640	1,736	3,376	1,679	1,731	3,410	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Natural Resources	7,817	7,975	15,792	7,543	7,651	15,194	8,527	8,500	17,027	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>9,382</b>	<b>18,603</b>	<b>9,527</b>	<b>9,500</b>	<b>19,027</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>47,013</b>	<b>95,719</b>	<b>46,424</b>	<b>46,921</b>	<b>93,345</b>	<b>47,004</b>	<b>47,233</b>	<b>94,237</b>
<b>Balance Before Reserves</b>	<b>904,145</b>	<b>931,511</b>	<b>931,511</b>	<b>959,160</b>	<b>988,001</b>	<b>988,001</b>	<b>1,023,692</b>	<b>1,048,397</b>	<b>1,048,397</b>	<b>1,067,067</b>	<b>1,085,740</b>	<b>1,085,740</b>
Budget Reserve	904,145	931,511	931,511	959,160	988,001	988,001	1,022,894	1,046,497	1,046,497	1,064,669	1,082,844	1,082,844
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798</b>	<b>1,900</b>	<b>1,900</b>	<b>2,398</b>	<b>2,896</b>	<b>2,896</b>