



Consolidated Fund Statement

Budgetary Basis

November 2022 Forecast

December 8, 2022

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund	1
Revenues by Category and Expenditures by Bill Area	5
Revenues by Category and Expenditures by Bill Area/Agency	7

Individual Fund Statements

General Fund (1000)	13	Douglas J Johnson Econ Prot. Trust Fund (2380)	64
Transit Assistance Fund (1050)	20	Workforce Development Fund (2390)	66
Medical Education and Research Fund (1100)	21	Endowment Fund (2400)	67
State Government Special Revenue Fund (1200)	22	Gift Fund (2403)	68
Health Related Boards (SGSR) Fund (1201)	24	Municipal State Aid Street Fund (2500)	71
Construction Code (SGSR) Fund (2020)	26	County State Aid Highway Fund (2600)	72
Oil Overcharge (SGSR) Fund (3002)	28	Trunk Highway Fund (2700)	74
911 Emergency (SGSR) Fund (4900)	29	Highway Users Tax Distribution Fund (2710)	76
Health Care Response Fund(1250)	30	State Airports Fund (2720-2722)	78
COVID-19 Minnesota Fund(1251)	31	Environmental Fund (2800)	80
Minnesota Resources Fund (1300)	33	Remediation Fund (2801)	82
Special Revenue Fund (2000-2001)	34	Closed Landfill Investment Fund (2802)	84
Opiate Epidemic Response Fund(2005)	40	Maximum Effort School Loan Fund (2820)	85
Agriculture Fund (2018)	42	Workers Compensation Fund (2830)	86
Environment and Natural Resources Fund (2050)	44	Federal Fund (3000)	88
Natural Resources Fund (2100-2121)	46	Coronavirus Relief Fund(3010)	91
Game and Fish Fund (2200-2213)	48	ARP-State Fiscal Recovery(3015)	93
Outdoor Heritage Fund (2300)	50	Federal TANF Fund (3001)	95
Arts and Cultural Heritage Fund (2301)	52	Debt Service Fund (3700)	96
Clean Water Fund (2302)	54	Stadium Debt Service Fund (3706)	98
Parks and Trails Fund (2303)	56	Endowment & Permanent School Fund (3800-3801)	99
Renewable Development Fund (2340)	57		
Petroleum Tank Release Cleanup Fund (2350)	58		
Health Care Access Fund (2360)	60		
Iron Range Resources Fund (2370)	62		

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	EOS 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	23,262,965	26,814,301	23,262,965	30,768,187	35,375,179	30,768,187
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	38,042	38,042	76,084	38,042	38,042	76,084
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	23,301,007	26,852,343	23,339,049	30,806,229	35,413,221	30,844,271
Revenues by Fund Class												
General	22,895,117	26,582,312	49,477,429	30,316,969	29,101,741	59,418,710	29,766,667	30,317,343	60,084,010	31,524,540	32,940,466	64,465,006
Transit Assistance	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Medical Education Endowment	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	59,963	78,000	137,963	78,897	85,167	164,064	85,337	88,805	174,142	91,119	97,369	188,488
Health Related Boards	27,720	28,931	56,650	30,787	30,528	61,315	30,112	30,360	60,472	30,477	30,354	60,831
Construction Code	31,335	33,823	65,158	33,316	29,700	63,016	32,000	32,000	64,000	32,000	32,000	64,000
911 Emergency	74,911	79,496	154,407	71,292	67,207	138,499	67,207	67,207	134,414	67,207	67,207	134,414
Health Care Response	462	98	559	0	0	0	0	0	0	0	0	0
Special Revenue	1,562,392	1,587,809	3,150,202	1,588,827	1,804,929	3,393,756	1,734,272	1,730,257	3,464,529	1,731,171	1,726,771	3,457,942
Opiate Epidemic Response	13,023	21,226	34,249	15,577	33,598	49,175	19,355	17,713	37,068	17,792	17,792	35,584
Agriculture	28,535	29,919	58,455	30,709	33,603	64,312	35,515	35,754	71,269	33,098	31,810	64,908
Environment and Natural Resources	104,392	111,703	216,095	116,027	106,940	222,967	116,634	116,232	232,866	116,232	116,232	232,464
Natural Resources	88,801	101,507	190,307	97,179	89,016	186,195	86,572	88,463	175,035	89,232	87,572	176,804
Game and Fish	126,012	129,090	255,102	123,507	125,848	249,355	118,347	120,509	238,856	118,926	117,515	236,441
Outdoor Heritage	117,917	120,601	238,518	130,613	145,246	275,859	145,071	149,930	295,001	154,806	159,752	314,558
Arts and Cultural Heritage	68,023	71,521	139,544	77,502	85,587	163,089	85,483	88,390	173,873	91,309	94,269	185,578
Clean Water	115,593	119,938	235,531	129,853	144,012	273,865	143,837	148,696	292,533	153,572	158,518	312,090
Parks and Trails	49,669	51,797	101,466	56,028	62,043	118,071	61,966	64,064	126,030	66,170	68,305	134,475
Renewable Development	16,340	19,705	36,045	20,684	26,904	47,588	25,863	30,121	55,984	31,228	34,247	65,475
Petroleum Tank Release Cleanup	30,167	22,475	52,642	23,887	25,143	49,030	25,143	25,143	50,286	25,143	25,143	50,286
Health Care Access	840,092	794,082	1,634,174	896,738	897,620	1,794,358	906,871	1,001,955	1,908,826	1,062,317	1,125,179	2,187,496
Iron Range Resources and Rehab	44,723	44,952	89,675	44,297	44,311	88,608	44,311	44,311	88,622	44,311	44,311	88,622
Douglas J Johnson Econ Protection Trust	5,838	5,377	11,215	4,991	4,527	9,518	4,527	4,527	9,054	4,527	4,527	9,054
Workforce Development	64,204	60,689	124,893	69,416	66,756	136,172	73,805	77,340	151,145	81,064	84,936	166,000
Endowment	1	0	2	0	1	1	1	1	2	1	1	2
Gift	16,494	17,475	33,969	29,105	16,511	45,616	14,505	14,634	29,139	10,674	10,728	21,402
Municipal State Aid Street	2,917	823	3,739	1,188	8,875	10,063	11,711	8,669	20,380	6,573	6,452	13,025
County State Aid Highway	43,832	32,866	76,698	29,312	50,053	79,365	57,995	47,881	105,876	41,442	41,254	82,696
Trunk Highway	627,106	582,882	1,209,988	569,764	718,985	1,288,749	828,121	786,528	1,614,649	766,475	766,011	1,532,486
Highway Users Tax Distribution	2,380,017	2,473,743	4,853,760	2,509,917	2,573,017	5,082,934	2,604,307	2,641,386	5,245,693	2,690,310	2,744,541	5,434,851
State Airports	26,224	27,573	53,797	31,613	29,824	61,437	28,517	28,045	56,562	27,710	27,690	55,400

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	EOS 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Environmental	107,665	110,558	218,223	118,954	118,902	237,856	120,843	123,072	243,915	125,743	127,954	253,697
Remediation	29,681	16,128	45,808	12,632	11,911	24,543	4,136	4,136	8,272	4,005	4,005	8,010
Closed Landfill Investment	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Maximum Effort School Loan	854	0	854	0	0	0	0	0	0	0	0	0
Workers Compensation	73,653	70,041	143,694	65,139	60,085	125,224	57,085	54,085	111,170	52,585	51,085	103,670
Federal	12,137,558	14,649,011	26,786,570	19,313,095	21,350,318	40,663,413	18,943,379	18,460,436	37,403,815	18,561,849	18,810,507	37,372,356
Coronavirus Relief	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	1,417,052	1,417,052	1,420,248	2,446	1,422,694	0	0	0	0	0	0
Federal TANF	260,737	261,026	521,763	260,679	261,026	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	86,074	748,788	834,862	50,414	38,782	89,196	62,407	81,559	143,966	66,382	47,777	114,159
Endowment and Permanent School	73,540	72,936	146,476	85,032	64,416	149,448	58,812	59,220	118,032	59,673	60,125	119,798
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,589,397	117,321,607	56,935,746	57,128,827	114,064,573	58,532,073	60,328,265	118,860,338
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,168)	(22,906)	(5,901)	(4,901)	(10,802)
Total Resources Available	56,489,026	64,787,373	107,889,843	75,760,557	80,613,194	134,426,268	80,282,338	84,033,579	137,501,616	89,392,734	95,797,440	149,814,995

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	23,777,976	23,646,568	47,424,544	24,686,426	27,092,146	51,778,572	26,561,218	27,391,943	53,953,161	27,877,361	28,283,376	56,160,737
General Fund Transfer Out	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,321,263)	(4,503,773)	(2,007,322)	(2,236,938)	(4,244,260)	(2,047,938)	(2,076,799)	(4,124,737)
Transit Assistance	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Medical Education Endowment	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	61,749	62,259	124,009	71,124	82,331	153,455	77,122	77,122	154,244	77,122	77,122	154,244
Health Related Boards	23,621	26,016	49,637	24,876	37,296	62,172	30,139	30,379	60,518	29,975	29,975	59,950
Construction Code	32,484	33,069	65,553	33,772	34,823	68,595	35,292	35,639	70,931	35,639	35,639	71,278
911 Emergency	44,932	42,857	87,789	54,578	81,207	135,785	67,888	67,888	135,776	67,888	67,888	135,776
Health Care Response	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
COVID-19 Minnesota	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Special Revenue	2,165,944	2,051,646	4,217,590	2,130,329	2,550,594	4,680,923	2,344,090	2,310,328	4,654,418	2,346,144	2,383,609	4,729,753
Opiate Epidemic Response	0	8,699	8,699	8,612	30,899	39,511	43,616	17,372	60,988	17,451	17,451	34,902
Agriculture	41,351	41,188	82,538	39,854	46,273	86,127	48,096	46,265	94,361	44,836	44,745	89,581
Environment and Natural Resources	53,653	36,068	89,721	85,012	162,625	247,637	408	260	668	0	0	0
Natural Resources	112,058	110,057	222,115	115,186	142,631	257,817	126,809	126,370	253,179	126,295	126,213	252,508
Game and Fish	110,976	114,875	225,851	116,783	137,568	254,351	125,127	124,953	250,080	124,822	124,777	249,599
Outdoor Heritage	140,799	119,357	260,155	112,291	254,618	366,909	0	0	0	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	EOS 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Arts and Cultural Heritage	67,193	59,713	126,905	75,795	90,430	166,225	5,961	0	5,961	0	0	0
Clean Water	133,032	147,544	280,576	130,881	195,419	326,300	0	0	0	0	0	0
Parks and Trails	50,621	50,393	101,014	55,825	83,958	139,783	0	0	0	0	0	0
Renewable Development	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Petroleum Tank Release Cleanup	9,465	8,270	17,735	6,897	20,463	27,360	20,041	18,041	38,082	18,041	15,459	33,500
Health Care Access	720,042	742,752	1,462,793	738,941	503,421	1,242,362	1,038,148	749,561	1,787,709	767,879	806,629	1,574,508
Iron Range Resources and Rehab	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Douglas J Johnson Econ Protection Trust	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Workforce Development	58,462	61,480	119,942	59,955	83,031	142,986	56,584	56,584	113,168	56,584	56,584	113,168
Endowment	3	0	3	0	2	2	0	0	0	0	0	0
Gift	17,457	15,550	33,007	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607
Municipal State Aid Street	237,270	175,770	413,039	152,566	226,914	379,480	232,099	232,241	464,340	234,339	238,870	473,209
County State Aid Highway	795,902	762,339	1,558,241	790,237	880,278	1,670,515	897,158	899,165	1,796,323	908,701	926,218	1,834,919
Trunk Highway	1,765,772	1,974,313	3,740,085	1,947,909	2,173,591	4,121,500	1,949,177	1,949,126	3,898,303	1,949,126	1,949,126	3,898,252
Highway Users Tax Distribution	11,607	11,662	23,269	4,004	3,668	7,672	3,450	3,450	6,900	3,450	3,450	6,900
State Airports	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Environmental	83,189	88,091	171,280	83,880	97,446	181,326	90,470	90,470	180,940	90,470	90,470	180,940
Remediation	61,436	65,829	127,264	61,907	107,957	169,864	100,777	185,591	286,368	140,096	110,096	250,192
Closed Landfill Investment	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	76,246	57,075	133,320	55,277	65,839	121,116	63,334	61,714	125,048	60,114	58,614	118,728
Federal	12,193,847	14,713,532	26,907,379	19,375,240	21,404,892	40,780,132	18,996,509	18,513,567	37,510,076	18,616,297	18,864,955	37,481,252
Coronavirus Relief	68,111	1,680,764	1,748,875	146,283	40	146,323	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Federal TANF	172,155	154,460	326,615	120,079	215,423	335,502	230,253	229,609	459,862	224,618	225,319	449,937
Debt Service	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	871,714	839,749	1,711,463	795,946	745,260	1,541,206
Stadium Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Endowment and Permanent School	39,484	37,631	77,116	35,630	38,719	74,349	36,173	36,525	72,698	36,978	37,430	74,408
Consolidated Fund Expense Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,339,782	109,129,616	52,479,528	52,273,791	104,753,319	53,025,979	53,676,646	106,702,625
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,509	991,601	1,980,110	991,575	992,668	1,984,243
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,350,229	111,163,304	53,468,037	53,265,392	106,733,429	54,017,554	54,669,314	108,686,868
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,780,665	22,780,665	26,345,371	30,299,295	30,299,295	34,906,613	40,658,664	40,658,664
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,875,769	6,875,769	7,152,948	7,440,390	7,440,390	7,736,132	8,041,163	8,041,163
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	EOS 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,879,060	15,879,060	19,167,026	22,833,529	22,833,529	27,144,442	32,590,761	32,590,761

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	23,262,965	26,814,301	23,262,965	30,768,187	35,375,179	30,768,187
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	38,042	38,042	76,084	38,042	38,042	76,084
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	23,301,007	26,852,343	23,339,049	30,806,229	35,413,221	30,844,271
Revenues by Category												
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	32,519,201	66,410,772	33,104,798	34,167,838	67,272,636	35,638,072	37,184,126	72,822,198
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	22,242,565	43,703,485	19,935,079	19,418,192	39,353,271	19,504,373	19,753,031	39,257,404
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,203,840	2,446,447	1,194,825	1,203,815	2,398,640	1,215,771	1,229,105	2,444,876
Investment Income	297,892	148,314	446,206	184,192	638,498	822,690	851,667	474,690	1,326,357	312,429	301,335	613,764
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	1,985,293	3,938,214	1,849,377	1,864,292	3,713,669	1,861,428	1,860,668	3,722,096
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,589,397	117,321,607	56,935,746	57,128,827	114,064,573	58,532,073	60,328,265	118,860,338
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,168)	(22,906)	(5,901)	(4,901)	(10,802)
Total Resources Available	56,489,026	64,787,373	107,889,843	75,760,557	80,613,194	134,426,268	80,282,338	84,033,579	137,501,616	89,392,734	95,797,440	149,814,995
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,406,088	24,515,277	12,623,670	12,226,646	24,850,316	11,868,684	11,954,018	23,822,702
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,920,464	3,748,558	1,789,052	1,788,804	3,577,856	1,788,758	1,788,758	3,577,516
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,210,569	2,263,195	4,473,764	2,286,180	2,306,595	4,592,775
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	26,450,227	50,607,325	25,650,874	25,868,883	51,519,757	27,220,522	27,895,065	55,115,587
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,784,664	3,578,432	1,618,317	1,588,146	3,206,463	1,564,895	1,563,843	3,128,738
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	6,202,810	10,470,818	5,045,889	5,034,936	10,080,825	4,978,468	5,044,046	10,022,514
Environment	988,192	1,007,841	1,996,033	1,050,481	1,517,423	2,567,904	826,233	885,690	1,711,923	837,422	798,091	1,635,513
Economic Development, Energy, Ag and Housing	1,172,649	1,333,240	2,505,889	4,143,159	2,006,862	6,150,021	1,653,408	1,592,350	3,245,758	1,498,540	1,410,100	2,908,640
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,143,776	3,659,269	1,445,493	1,649,949	3,095,442	1,422,643	1,417,233	2,839,876
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,473,349	2,887,514	1,461,626	1,456,497	2,918,123	1,441,209	1,417,202	2,858,411
Capital Projects and Grants	129,727	174,629	304,356	177,361	174,083	351,444	166,719	170,633	337,352	171,596	173,494	345,090
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,336,263)	(4,518,773)	(2,012,322)	(2,251,938)	(4,264,260)	(2,052,938)	(2,091,799)	(4,144,737)
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,339,782	109,129,616	52,479,528	52,273,791	104,753,319	53,025,979	53,676,646	106,702,625
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,509	991,601	1,980,110	991,575	992,668	1,984,243
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,350,229	111,163,304	53,468,037	53,265,392	106,733,429	54,017,554	54,669,314	108,686,868

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)

	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,780,665	22,780,665	26,345,371	30,299,295	30,299,295	34,906,613	40,658,664	40,658,664
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,875,769	6,875,769	7,152,948	7,440,390	7,440,390	7,736,132	8,041,163	8,041,163
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,879,060	15,879,060	19,167,026	22,833,529	22,833,529	27,144,442	32,590,761	32,590,761

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,947,483	16,359,786	23,262,965	26,814,301	23,262,965	30,768,187	35,375,179	30,768,187
Prior Period Adjustment	300,046	476,495	776,541	585,062	53,247	585,062	38,042	38,042	76,084	38,042	38,042	76,084
Adjusted Balance Forward	12,136,616	13,863,064	12,613,111	16,944,848	22,000,730	16,944,848	23,301,007	26,852,343	23,339,049	30,806,229	35,413,221	30,844,271
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,086,300	31,959,008	15,811,700	16,353,300	32,165,000	17,318,600	18,321,300	35,639,900
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,360,329	5,183,204	2,232,407	2,253,528	4,485,935	2,297,852	2,347,069	4,644,921
Sales-Use Taxes	6,359,515	6,791,570	13,151,085	7,300,143	8,144,746	15,444,889	8,143,239	8,421,959	16,565,198	8,700,826	8,983,594	17,684,420
Statewide Property Tax	753,318	803,134	1,556,452	774,121	759,716	1,533,837	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	607,208	619,371	1,226,579	604,057	589,264	1,193,321	589,684	589,264	1,178,948	588,994	588,894	1,177,888
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	107,100	211,854	109,960	112,370	222,330	114,860	117,410	232,270
Fuel Taxes	877,793	844,604	1,722,397	894,977	908,985	1,803,962	911,485	905,105	1,816,590	898,769	892,478	1,791,247
Motor Vehicle Taxes	810,040	981,738	1,791,778	986,044	1,026,020	2,012,064	1,012,150	1,025,990	2,038,140	1,056,090	1,090,360	2,146,450
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Other Excise Taxes	304,328	410,539	714,867	403,532	278,472	682,004	267,548	310,752	578,300	346,303	390,483	736,786
Estate Taxes	146,738	208,231	354,969	215,989	263,900	479,889	235,600	253,300	488,900	270,200	287,100	557,300
Gambling Taxes	80,725	122,145	202,870	183,791	199,321	383,112	213,471	224,071	437,542	230,771	237,671	468,442
In Lieu of Property Taxes	823,256	864,585	1,687,841	833,727	850,696	1,684,423	884,298	919,244	1,803,542	955,588	993,385	1,948,973
Gross Earnings Taxes	511,684	549,489	1,061,173	606,582	601,121	1,207,703	619,739	636,653	1,256,392	646,108	664,928	1,311,036
Other Taxes	1,118,274	1,112,798	2,231,071	1,219,180	1,276,875	2,496,055	1,252,980	1,340,083	2,593,063	1,387,164	1,439,631	2,826,795
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	32,519,201	66,410,772	33,104,798	34,167,838	67,272,636	35,638,072	37,184,126	72,822,198
Grants-Federal	14,821,726	16,839,875	31,661,601	21,460,920	22,242,565	43,703,485	19,935,079	19,418,192	39,353,271	19,504,373	19,753,031	39,257,404
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	22,242,565	43,703,485	19,935,079	19,418,192	39,353,271	19,504,373	19,753,031	39,257,404
Departmental Services	393,630	375,880	769,510	329,008	349,578	678,586	343,103	346,797	689,900	359,910	373,166	733,076
Departmental Sales	57,965	70,041	128,005	76,756	51,065	127,821	44,798	43,621	88,419	45,804	45,822	91,626
Licenses & Fees	663,703	700,999	1,364,702	705,275	690,565	1,395,840	694,717	701,017	1,395,734	697,704	697,915	1,395,619
Departmental Penalties	4,549	5,039	9,588	4,724	4,647	9,371	4,222	4,395	8,617	4,368	4,217	8,585
Care & Hospitalization	113,771	116,728	230,499	126,843	107,985	234,828	107,985	107,985	215,970	107,985	107,985	215,970
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,203,840	2,446,447	1,194,825	1,203,815	2,398,640	1,215,771	1,229,105	2,444,876
Statewide Investment Income	297,892	148,314	446,206	184,192	638,498	822,690	851,667	474,690	1,326,357	312,429	301,335	613,764
Investment Income	297,892	148,314	446,206	184,192	638,498	822,690	851,667	474,690	1,326,357	312,429	301,335	613,764
Interagency Departmental Earnings	46,544	30,869	77,413	32,635	45,159	77,794	38,711	36,208	74,919	36,245	36,284	72,529
State Grants	10,813	12,925	23,738	12,087	11,480	23,567	10,903	10,903	21,806	10,903	10,903	21,806
Other Intergovernmental Grants	112,759	144,578	257,336	133,601	124,093	257,694	122,917	122,158	245,075	122,158	121,158	243,316
Other Grants	3,683	2,920	6,604	3,466	4,427	7,893	4,286	3,953	8,239	3,421	3,421	6,842

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Investment Earnings	2,582	2,449	5,031	1,973	622	2,595	622	622	1,244	622	622	1,244
Interest Income	8,443	4,255	12,698	39,023	5,694	44,717	5,769	5,973	11,742	6,062	6,061	12,123
Lottery Revenue	110,769	134,986	245,755	122,999	101,318	224,317	103,934	106,394	210,328	106,394	106,394	212,788
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	11,854	12,766	24,620	22,947	18,185	41,132	16,558	16,558	33,116	16,558	16,558	33,116
Fines and Surcharges	101,069	101,164	202,232	113,167	83,330	196,497	81,369	82,547	163,916	78,689	78,778	157,467
Restricted Gifts-Donations	14,865	16,040	30,905	30,077	12,933	43,010	11,430	11,561	22,991	11,602	11,656	23,258
Internal Reimbursement	620,770	588,814	1,209,584	615,485	716,414	1,331,899	660,224	662,740	1,322,964	665,539	667,827	1,333,366
MA Recoveries	62,933	70,055	132,988	73,248	117,306	190,554	112,827	111,980	224,807	111,980	111,980	223,960
Tobacco Settlement	152,282	254,190	406,473	192,965	172,529	365,494	174,972	176,215	351,187	178,793	181,915	360,708
Other Revenue	166,216	238,215	404,430	218,442	187,449	405,891	162,925	157,234	320,159	156,438	157,235	313,673
Opioid Settlement Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
Unclaimed Money	51	3	53	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	80,454	101,245	181,700	104,673	151,169	255,842	136,475	141,509	277,984	143,431	143,883	287,314
Other Prog Recov-Other Rev	4,765	3,512	8,277	15,988	4,663	20,651	5,116	5,116	10,232	5,116	5,116	10,232
State Administered Local Tax	(16)	0	(16)	(4)	41	37	41	41	82	41	41	82
Other Agency Deposits	16,691	20,006	36,697	16,766	6,606	23,372	8,201	8,259	16,460	8,259	8,259	16,518
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	15,952	25,516	41,468	20,956	13,052	34,008
Cost Recovery/Reimbursement	115,425	119,299	234,725	110,396	114,203	224,599	111,653	111,802	223,455	110,263	108,799	219,062
Indirect Costs	236,346	236,374	472,720	250,582	273,877	524,459	267,200	267,182	534,382	267,019	267,467	534,486
Misc Revenues	25,229	19,849	45,078	23,487	26,693	50,180	25,679	29,831	55,510	30,707	33,475	64,182
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	1,985,293	3,938,214	1,849,377	1,864,292	3,713,669	1,861,428	1,860,668	3,722,096
Total Revenues	44,316,604	50,853,352	95,169,955	58,732,210	58,589,397	117,321,607	56,935,746	57,128,827	114,064,573	58,532,073	60,328,265	118,860,338
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,333	60,855	121,188
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(41,621)	(26,752)	(14,738)	(8,168)	(22,906)	(5,901)	(4,901)	(10,802)
Total Resources Available	56,489,039	64,787,373	107,889,843	75,760,557	80,613,194	134,426,268	80,282,338	84,033,579	137,501,616	89,392,734	95,797,440	149,814,995
ACTUAL & ESTIMATED USES												
Education	10,773,799	11,668,047	22,441,846	12,078,763	12,369,144	24,447,907	12,589,643	12,192,815	24,782,458	11,834,841	11,920,251	23,755,092
Prof Educator Licensing Std Bd	4,587	5,011	9,597	6,012	8,833	14,845	7,305	7,305	14,610	7,305	7,305	14,610
State Academies	17,118	17,354	34,472	17,269	19,722	36,991	18,598	18,557	37,155	18,573	18,548	37,121
Perpich Center for Arts Education	6,987	7,854	14,841	7,145	8,389	15,534	8,124	7,969	16,093	7,965	7,914	15,879
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,406,088	24,515,277	12,623,670	12,226,646	24,850,316	11,868,684	11,954,018	23,822,702

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Higher Education, Office of	276,614	294,520	571,134	292,570	355,384	647,954	284,277	284,029	568,306	283,983	283,983	567,966
University Of Minnesota	708,287	709,102	1,417,389	741,346	772,913	1,514,259	713,813	713,813	1,427,626	713,813	713,813	1,427,626
Minnesota State	759,082	765,994	1,525,076	792,827	790,816	1,583,643	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,920,464	3,748,558	1,789,052	1,788,804	3,577,856	1,788,758	1,788,758	3,577,516
Tax Aids, Credits and Refunds	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,210,569	2,263,195	4,473,764	2,286,180	2,306,595	4,592,775
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,596,259	5,111,787	2,210,569	2,263,195	4,473,764	2,286,180	2,306,595	4,592,775
Human Services	18,314,700	19,786,744	38,101,443	22,744,315	25,243,182	47,987,497	24,823,873	25,142,254	49,966,127	26,506,351	27,186,644	53,692,995
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(44,853)	(44,838)	(89,691)	(44,838)	(44,838)	(89,676)
Health	836,371	1,151,978	1,988,349	1,417,542	1,185,563	2,603,105	833,499	733,345	1,566,844	721,546	715,796	1,437,342
MNSure	533	125	658	1,446	942	2,388	0	0	0	0	0	0
Chiropractic Examiners, Board of	569	626	1,195	582	762	1,344	671	671	1,342	671	671	1,342
Dentistry, Board of	1,250	1,436	2,686	2,800	6,642	9,442	3,813	3,813	7,626	3,813	3,813	7,626
Dietetics and Nutrition Practice, Board of	125	147	272	153	190	343	170	170	340	170	170	340
Marriage and Family Therapy, Board of	340	375	715	363	475	838	417	417	834	417	417	834
Medical Practice, Board of	4,532	5,276	9,808	5,650	6,327	11,977	5,936	5,936	11,872	5,936	5,936	11,872
Nursing, Board of	4,508	4,470	8,978	5,118	6,913	12,031	5,693	5,693	11,386	5,693	5,693	11,386
Executives for Long Term Svcs and Supports Bd	2,648	3,329	5,977	565	869	1,434	660	660	1,320	660	660	1,320
Optometry, Board of	173	192	365	169	314	483	241	241	482	241	241	482
Pharmacy, Board of	4,168	5,259	9,427	4,961	6,174	11,135	5,500	5,236	10,736	4,577	4,577	9,154
Physical Therapy, Board of	386	619	1,005	523	771	1,294	583	583	1,166	583	583	1,166
Podiatric Medicine, Board of	107	130	237	120	312	432	215	215	430	215	215	430
Psychology, Board of	934	1,025	1,959	910	1,831	2,741	1,366	1,366	2,732	1,366	1,366	2,732
Social Work, Board of	1,362	1,465	2,827	1,373	1,917	3,290	1,615	1,615	3,230	1,615	1,615	3,230
Veterinary Medicine, Board of	277	301	578	297	441	738	369	369	738	369	369	738
Behavioral Health and Therapy, Board of	723	758	1,482	718	1,100	1,818	903	903	1,806	903	903	1,806
Occupational Therapy Practice Board	347	417	764	381	559	940	470	470	940	470	470	940
Emergency Medical Services Regulatory Board	4,513	4,796	9,309	5,697	5,829	11,526	4,388	4,388	8,776	4,388	4,388	8,776
Disability Council	923	1,118	2,041	929	1,186	2,115	1,038	1,038	2,076	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,417	2,367	4,784	2,262	2,954	5,216	2,536	2,536	5,072	2,536	2,536	5,072
Ombudsperson for Families	621	755	1,376	494	983	1,477	802	833	1,635	833	833	1,666
Ombudsperson for American Indian Families	0	0	0	169	264	433	243	243	486	243	243	486
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	18,364	22,208	726	726	1,452	726	726	1,452
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	26,450,227	50,607,325	25,650,874	25,868,883	51,519,757	27,220,522	27,895,065	55,115,587
Supreme Court	63,639	72,706	136,345	66,022	77,045	143,067	72,435	72,177	144,612	72,177	71,935	144,112

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	13,574	13,574	27,148	13,574	13,574	27,148
District Courts	311,855	347,823	659,678	325,803	376,803	702,606	346,867	346,867	693,734	346,867	346,867	693,734
Guardian ad Litem Board	18,796	21,224	40,020	20,913	28,449	49,362	23,765	23,765	47,530	23,765	23,765	47,530
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	1,841	1,841	3,682	1,841	1,841	3,682
Uniform Laws Commission	98	64	162	80	120	200	100	100	200	100	100	200
Judicial Standards, Board on	409	401	810	445	970	1,415	586	586	1,172	586	586	1,172
Public Defense, Board of	93,634	104,226	197,860	103,855	120,651	224,506	111,859	111,859	223,718	111,859	111,859	223,718
Private Detectives & Protective Agents Board	241	246	487	262	308	570	288	288	576	288	288	576
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	11,554	11,554	23,108	5,554	5,554	11,108
Corrections	618,702	664,860	1,283,562	647,715	680,559	1,328,274	663,187	660,229	1,323,416	658,436	658,436	1,316,872
Ombudsperson for Corrections	0	0	0	569	753	1,322	663	663	1,326	663	663	1,326
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	765	765	1,530	765	765	1,530
Public Safety - Public Safety	290,444	414,270	704,714	557,531	454,408	1,011,939	344,461	317,944	662,405	302,487	301,671	604,158
Human Rights	5,220	5,824	11,044	5,998	6,689	12,687	6,007	6,019	12,026	6,019	6,019	12,038
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,784,664	3,578,432	1,618,317	1,588,146	3,206,463	1,564,895	1,563,843	3,128,738
Transportation	3,232,309	3,435,059	6,667,368	3,464,843	5,290,464	8,755,307	4,226,160	4,207,267	8,433,427	4,142,331	4,195,759	8,338,090
Metropolitan Council - Transportation	405,181	456,269	861,451	502,280	458,464	960,744	453,004	457,986	910,990	468,822	481,160	949,982
Public Safety - Transportation	283,926	303,018	586,944	300,884	453,882	754,766	366,725	369,683	736,408	367,315	367,127	734,442
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	6,202,810	10,470,818	5,045,889	5,034,936	10,080,825	4,978,468	5,044,046	10,022,514
Pollution Control	204,342	204,386	408,728	213,160	300,035	513,195	237,746	302,577	540,323	273,709	243,639	517,348
Natural Resources	574,337	596,198	1,170,535	636,506	895,830	1,532,336	505,613	501,853	1,007,466	482,922	473,661	956,583
Water and Soil Resources, Board of	134,070	130,161	264,231	108,187	200,339	308,526	24,529	22,122	46,651	22,122	22,122	44,244
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	30,951	32,974	63,925	33,246	36,933	70,179	9,990	9,990	19,980	9,990	9,990	19,980
Minnesota Zoological Garden	30,950	23,470	54,420	39,444	63,116	102,560	31,358	31,909	63,267	31,682	31,682	63,364
Science Museum	1,265	1,180	2,446	1,248	3,164	4,412	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	11,332	18,526	29,858	17,645	16,961	34,606	14,873	15,115	29,988	14,873	14,873	29,746
Transfer Out to Clean Water Fund	0	0	0	100	100	200	100	100	200	100	100	200
Environment	988,192	1,007,841	1,996,033	1,050,481	1,517,423	2,567,904	826,233	885,690	1,711,923	837,422	798,091	1,635,513
Agriculture	126,077	137,859	263,936	140,314	162,537	302,851	127,439	124,909	252,348	106,769	106,730	213,499
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,743	4,043	8,786	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	6,520	6,457	12,977	6,929	8,931	15,860	6,766	6,766	13,532	6,766	6,766	13,532
Housing Finance	64,048	56,548	120,596	79,798	57,798	137,596	57,798	57,798	115,596	57,798	57,798	115,596

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Commerce	336,389	355,002	691,392	516,566	479,247	995,813	566,968	571,885	1,138,853	607,917	527,109	1,135,026
Public Utilities Commission	8,339	9,011	17,349	9,175	10,727	19,902	10,439	10,439	20,878	10,539	10,539	21,078
Dislocated Worker Program	22,140	35,270	57,409	24,282	39,410	63,692	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	431,831	539,789	971,620	3,177,324	1,049,301	4,226,625	680,941	619,874	1,300,815	509,668	504,511	1,014,179
Labor and Industry	112,580	94,642	207,221	99,567	116,666	216,233	103,355	101,340	204,695	99,686	98,240	197,926
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	2,290	2,290	4,580	2,290	2,290	4,580
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,348	4,566	2,283	2,283	4,566	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	49,938	79,536	129,473	64,323	63,041	127,364	60,333	60,227	120,560	60,156	59,053	119,209
Public Facilities Authority	7,080	10,753	17,833	15,786	10,165	25,951	253	296	549	425	538	963
Economic Development, Energy, Ag and Housing	1,172,649	1,333,240	2,505,889	4,143,159	2,006,862	6,150,021	1,653,408	1,592,350	3,245,758	1,498,540	1,410,100	2,908,640
Legislature	93,161	96,561	189,721	99,006	135,470	234,476	100,623	100,564	201,187	100,564	100,564	201,128
Governor's Office	5,882	6,414	12,295	7,510	8,224	15,734	7,394	7,394	14,788	7,394	7,394	14,788
State Auditor	9,228	9,780	19,008	9,505	16,338	25,843	13,050	13,085	26,135	13,088	13,092	26,180
Attorney General	38,106	42,491	80,597	43,065	52,826	95,891	47,003	46,032	93,035	45,931	45,909	91,840
Secretary of State	36,894	23,684	60,578	20,483	19,728	40,211	38,357	18,763	57,120	28,439	17,813	46,252
Campaign Finance and Public Disclosure Board	1,243	5,822	7,065	1,174	6,506	7,680	1,375	5,072	6,447	1,375	7,390	8,765
Investment Board	5,658	5,873	11,531	6,959	10,313	17,272	10,308	15,013	25,321	15,013	15,013	30,026
Minnesota IT Services (MNIT)	366,004	380,272	746,277	394,306	400,074	794,380	401,549	395,496	797,045	391,624	391,509	783,133
Administrative Hearings, Office of	7,154	8,894	16,047	8,228	8,473	16,701	8,290	8,290	16,580	8,290	8,290	16,580
Administration	93,560	89,402	182,962	88,596	120,643	209,239	83,993	81,887	165,880	81,816	81,531	163,347
Capitol Area Architectural and Planning Board	366	363	729	372	379	751	365	365	730	365	365	730
Management and Budget	45,481	41,074	86,554	44,558	56,904	101,462	49,030	49,030	98,060	49,030	49,030	98,060
Revenue	173,202	173,064	346,266	171,285	202,491	373,776	188,186	187,163	375,349	187,100	187,123	374,223
Amateur Sports Commission	537	424	961	651	570	1,221	395	395	790	395	395	790
African Heritage, Council for Minnesotans of	439	591	1,030	413	693	1,106	552	552	1,104	552	552	1,104
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	544	544	1,088	544	544	1,088
Asian-Pacific Minnesotans, Council on	487	470	957	508	595	1,103	543	543	1,086	543	543	1,086
Indian Affairs Council	2,031	1,968	3,999	2,290	4,665	6,955	989	864	1,853	864	864	1,728
Historical Society	37,731	34,367	72,098	39,466	49,071	88,537	29,618	23,918	53,536	23,918	23,918	47,836
Arts Board	41,313	39,046	80,359	46,690	45,569	92,259	8,494	8,494	16,988	8,494	8,494	16,988
Humanities Center	2,488	3,487	5,975	4,741	9,109	13,850	700	700	1,400	700	700	1,400
Veterans Affairs	203,821	212,488	416,308	252,922	343,748	596,670	227,402	228,695	456,097	228,509	228,509	457,018
Military Affairs	126,898	131,570	258,468	104,078	137,285	241,363	133,076	134,563	267,639	134,453	134,453	268,906
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	5,116	5,126	10,242	5,126	5,126	10,252
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	5,096	4,926	10,022	4,926	4,926	9,852
Accountancy, Board of	584	650	1,234	658	728	1,386	702	702	1,404	702	702	1,404

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	EOS 22 Fcst 2027	Biennium 2026-27
Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	874	874	1,748	874	874	1,748
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	284	328	612	304	397	701	353	353	706	353	353	706
MMB Non-operating	7,660	7,819	15,479	8,208	11,095	19,303	10,695	10,695	21,390	10,695	10,695	21,390
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,621	29,507	14,449	14,280	28,729	14,114	13,952	28,066
MMB Non Op - State Government	259,340	161,934	421,274	132,276	469,362	601,638	53,449	282,648	336,097	53,929	53,687	107,616
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,143,776	3,659,269	1,445,493	1,649,949	3,095,442	1,422,643	1,417,233	2,839,876
MMB Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,473,349	2,887,514	1,461,626	1,456,497	2,918,123	1,441,209	1,417,202	2,858,411
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,473,349	2,887,514	1,461,626	1,456,497	2,918,123	1,441,209	1,417,202	2,858,411
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	174,083	351,444	166,719	170,633	337,352	171,596	173,494	345,090
Capital Projects and Grants	129,727	174,629	304,356	177,361	174,083	351,444	166,719	170,633	337,352	171,596	173,494	345,090
Expenditure Adjustment	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,321,263)	(4,503,773)	(2,007,322)	(2,236,938)	(4,244,260)	(2,047,938)	(2,076,799)	(4,124,737)
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,336,263)	(4,518,773)	(2,012,322)	(2,251,938)	(4,264,260)	(2,052,938)	(2,091,799)	(4,144,737)
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	56,339,782	109,129,616	52,479,528	52,273,791	104,753,319	53,025,979	53,676,646	106,702,625
Transfers To Other Funds												
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,509	991,601	1,980,110	991,575	992,668	1,984,243
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	57,350,229	111,163,304	53,468,037	53,265,392	106,733,429	54,017,554	54,669,314	108,686,868
Balance Before Reserves	13,386,570	16,359,787	16,359,787	21,500,661	22,780,665	22,780,665	26,345,371	30,299,295	30,299,295	34,906,613	40,658,664	40,658,664
Budget Reserve	5,694,558	6,009,193	6,009,193	6,604,727	6,875,769	6,875,769	7,152,948	7,440,390	7,440,390	7,736,132	8,041,163	8,041,163
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	25,836	25,836	25,397	25,376	25,376	26,039	26,740	26,740
Budgetary Balance	7,412,157	10,207,479	10,207,479	13,894,892	15,879,060	15,879,060	19,167,026	22,833,529	22,833,529	27,144,442	32,590,761	32,590,761

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359	7,025,957	12,969,000	7,025,957	15,175,340	18,514,408	15,175,340	21,502,803	25,212,892	21,502,803
Prior Period Adjustment	99,997	214,079	314,076	132,712	37,542	170,254	37,542	37,542	75,084	37,542	37,542	75,084
Adjusted Balance Forward	4,071,356	3,557,944	4,285,435	7,158,669	13,006,542	7,196,211	15,212,882	18,551,950	15,250,424	21,540,345	25,250,434	21,577,887
Revenues												
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,086,300	31,959,008	15,811,700	16,353,300	32,165,000	17,318,600	18,321,300	35,639,900
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,360,329	5,183,204	2,232,407	2,253,528	4,485,935	2,297,852	2,347,069	4,644,921
Sales-Use Taxes	5,713,440	6,138,604	11,852,043	6,610,491	7,423,190	14,033,681	7,421,567	7,683,684	15,105,251	7,945,323	8,210,455	16,155,778
Statewide Property Tax	753,318	803,134	1,556,452	774,121	759,716	1,533,837	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	581,021	593,184	1,174,205	577,870	559,140	1,137,010	559,560	559,140	1,118,700	558,870	558,770	1,117,640
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	107,100	211,854	109,960	112,370	222,330	114,860	117,410	232,270
Fuel Taxes	(5,910)	(4,611)	(10,522)	(4,712)	(5,000)	(9,712)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	304,019	410,109	714,128	403,112	277,839	680,951	266,915	310,119	577,034	345,670	389,850	735,520
Estate Taxes	146,738	208,231	354,969	215,989	263,900	479,889	235,600	253,300	488,900	270,200	287,100	557,300
Gambling Taxes	79,393	119,682	199,075	181,719	197,800	379,519	211,950	222,550	434,500	229,250	236,150	465,400
In Lieu of Property Taxes	53	54	108	55	50	105	50	50	100	50	50	100
Gross Earnings Taxes	416,845	443,075	859,920	484,256	472,645	956,901	480,915	490,789	971,704	493,096	504,681	997,777
Other Taxes	320,259	358,212	678,471	346,727	409,758	756,485	384,702	381,167	765,869	390,728	405,097	795,825
Taxes	22,077,819	25,662,129	47,739,948	29,389,966	27,912,767	57,302,733	28,457,458	29,360,276	57,817,734	30,704,782	32,118,219	62,823,001
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	32,603	31,411	64,014	30,387	26,415	56,802	26,470	27,711	54,181	26,492	26,455	52,947
Departmental Sales	3,752	3,817	7,569	3,887	3,560	7,447	3,578	3,596	7,174	3,614	3,632	7,246
Licenses & Fees	175,769	177,381	353,150	184,914	177,081	361,995	176,646	178,970	355,616	176,831	175,481	352,312
Departmental Penalties	1,744	2,138	3,882	1,290	2,129	3,419	1,834	1,877	3,711	1,985	1,834	3,819
Care & Hospitalization	108,523	111,609	220,132	121,767	103,950	225,717	103,950	103,950	207,900	103,950	103,950	207,900
Departmental Earnings	322,391	326,355	648,746	342,245	313,135	655,380	312,478	316,104	628,582	312,872	311,352	624,224
Statewide Investment Income	74,055	20,564	94,619	44,806	427,500	472,306	572,000	211,000	783,000	75,000	75,000	150,000
Investment Income	74,055	20,564	94,619	44,806	427,500	472,306	572,000	211,000	783,000	75,000	75,000	150,000
Interagency Departmental Earnings	984	654	1,638	0	0	0	0	0	0	0	0	0
Interest Income	(19)	405	386	127	138	265	138	138	276	138	138	276
Lottery Revenue	70,752	85,379	156,131	78,702	65,268	143,970	66,952	69,814	136,766	69,814	69,814	139,628
Sale of Property and Equipment	322	5	327	7,431	22	7,453	22	22	44	22	22	44

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Fines and Surcharges	66,392	66,822	133,214	83,245	42,872	126,117	42,902	44,080	86,982	44,222	44,311	88,533
Restricted Gifts-Donations	0	0	0	44	30	74	30	30	60	30	30	60
Internal Reimbursement	551	204	755	1,227	357	1,584	357	357	714	357	357	714
MA Recoveries	21,729	24,506	46,235	24,337	65,140	89,477	61,459	60,612	122,071	60,612	60,612	121,224
Tobacco Settlement	152,282	254,190	406,473	192,965	172,529	365,494	174,972	176,215	351,187	178,793	181,915	360,708
Other Revenue	74,823	124,696	199,519	116,625	86,490	203,115	61,941	62,738	124,679	61,941	62,738	124,679
Unclaimed Money	1	0	1	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	12,727	9,509	22,236	6,864	8,637	15,501	8,637	8,637	17,274	8,637	8,637	17,274
Other Prog Recov-Other Rev	3,939	1,962	5,901	14,267	2,563	16,830	3,023	3,023	6,046	3,023	3,023	6,046
State Administered Local Tax	(16)	0	(16)	(4)	41	37	41	41	82	41	41	82
Other Agency Deposits	1,047	46	1,092	9,175	30	9,205	30	30	60	30	30	60
Cost Recovery/Reimbursement	5,164	4,344	9,508	4,056	3,794	7,850	3,799	3,798	7,597	3,798	3,799	7,597
Misc Revenues	10,084	543	10,627	818	355	1,173	355	355	710	355	355	710
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
All Other Revenue	420,850	573,265	994,115	539,952	448,339	988,291	424,731	429,963	854,694	431,886	435,895	867,781
Total Revenues	22,895,117	26,582,312	49,477,429	30,316,969	29,101,741	59,418,710	29,766,667	30,317,343	60,084,010	31,524,540	32,940,466	64,465,006
Transfers From Other Funds:												
Transfer in from State Government Special Reven	77	77	154	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0
Transfer in from Special Revenue	20,517	309,672	330,190	17,311	15,299	32,610	14,861	14,758	29,619	14,660	14,854	29,514
Transfer in from Opiate Epidemic Response	0	5,439	5,439	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	70,215	0	70,215	0	0	0
Transfer in from Gift	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Federal	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer in from Plant Management	2,887	2,887	5,773	2,932	2,932	5,864	2,645	2,377	5,022	2,439	2,439	4,878
Transfer in from Miscellaneous Agency	8,481	13,872	22,353	9,835	7,025	16,860	7,000	7,000	14,000	7,000	7,000	14,000
Transfer in from Legislative Annuities	0	0	0	131	0	131	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	5	5	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	155,643	532,294	687,937	179,721	159,495	339,216	96,401	25,808	122,209	25,776	25,972	51,748
Net Loan Activity	(274)	(25)	(299)	67	(292)	(225)	(324)	(355)	(679)	(408)	(440)	(848)
Total Resources Available	27,121,841	30,672,525	54,450,501	37,655,426	42,267,486	66,953,912	45,075,626	48,894,746	75,455,964	53,090,253	58,216,432	86,093,793

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	9,811,511	9,892,326	19,703,837	9,934,126	10,231,825	20,165,951	10,566,690	10,627,381	21,194,071	10,663,168	10,738,287	21,401,455
Prof Educator Licensing Std Bd	4,345	4,780	9,125	5,727	8,403	14,130	7,085	7,085	14,170	7,085	7,085	14,170
State Academies	13,194	14,246	27,440	13,136	15,237	28,373	14,323	14,323	28,646	14,323	14,323	28,646
Perpich Center for Arts Education	6,689	7,783	14,472	7,023	7,909	14,932	7,532	7,532	15,064	7,532	7,532	15,064
E-12 Education	9,835,739	9,919,135	19,754,874	9,960,012	10,263,374	20,223,386	10,595,630	10,656,321	21,251,951	10,692,108	10,767,227	21,459,335
Higher Education, Office of	263,681	275,924	539,605	265,954	302,990	568,944	272,696	272,696	545,392	272,696	272,696	545,392
University Of Minnesota	669,666	671,406	1,341,072	690,519	690,506	1,381,025	689,256	689,256	1,378,512	689,256	689,256	1,378,512
Minnesota State	758,679	765,659	1,524,338	792,392	789,491	1,581,883	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	1,693,377	1,714,340	3,407,717	1,750,216	1,784,338	3,534,554	1,752,914	1,752,914	3,505,828	1,752,914	1,752,914	3,505,828
Tax Aids, Credits and Refunds	1,866,803	2,025,878	3,892,681	2,052,912	2,595,688	4,648,600	2,209,988	2,262,607	4,472,595	2,285,568	2,305,972	4,591,540
Property Tax Aids and Credits	1,866,803	2,025,878	3,892,681	2,052,912	2,595,688	4,648,600	2,209,988	2,262,607	4,472,595	2,285,568	2,305,972	4,591,540
Human Services	6,712,382	6,500,504	13,212,886	6,809,437	8,071,265	14,880,702	8,529,707	9,036,506	17,566,213	9,670,498	9,970,228	19,640,726
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(44,853)	(44,838)	(89,691)	(44,838)	(44,838)	(89,676)
Health	122,773	134,097	256,870	145,259	255,668	400,927	160,828	155,971	316,799	155,971	155,971	311,942
Emergency Medical Services Regulatory Board	3,012	3,619	6,631	4,459	5,142	9,601	3,776	3,776	7,552	3,776	3,776	7,552
Disability Council	910	1,118	2,028	929	1,131	2,060	1,038	1,038	2,076	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,392	2,367	4,759	2,262	2,954	5,216	2,536	2,536	5,072	2,536	2,536	5,072
Ombudsperson for Families	621	755	1,376	494	983	1,477	744	744	1,488	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	169	211	380	190	190	380	190	190	380
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	18,364	22,208	726	726	1,452	726	726	1,452
Health and Human Services	7,035,367	6,611,035	13,646,402	6,922,572	8,311,081	15,233,653	8,654,692	9,156,649	17,811,341	9,790,641	10,090,371	19,881,012
Supreme Court	54,070	59,852	113,922	57,751	64,348	122,099	61,582	61,582	123,164	61,582	61,582	123,164
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	13,574	13,574	27,148	13,574	13,574	27,148
District Courts	294,249	332,627	626,876	306,178	349,340	655,518	333,988	333,988	667,976	333,988	333,988	667,976
Guardian ad Litem Board	18,570	21,224	39,794	20,909	24,482	45,391	22,815	22,815	45,630	22,815	22,815	45,630
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	1,841	1,841	3,682	1,841	1,841	3,682
Uniform Laws Commission	98	64	162	80	120	200	100	100	200	100	100	200
Judicial Standards, Board on	409	401	810	445	970	1,415	586	586	1,172	586	586	1,172
Public Defense, Board of	93,152	103,840	196,992	102,347	116,244	218,591	111,409	111,409	222,818	111,409	111,409	222,818
Private Detectives & Protective Agents Board	241	246	487	262	308	570	288	288	576	288	288	576
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	11,554	11,554	23,108	5,554	5,554	11,108

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Corrections	595,509	642,904	1,238,413	621,482	646,884	1,268,366	638,707	639,155	1,277,862	639,155	639,155	1,278,310
Ombudsperson for Corrections	0	0	0	569	753	1,322	663	663	1,326	663	663	1,326
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	765	765	1,530	765	765	1,530
Public Safety - Public Safety	100,961	119,164	220,125	120,374	139,970	260,344	123,036	123,036	246,072	123,036	123,036	246,072
Human Rights	4,526	5,449	9,975	5,171	5,792	10,963	5,534	5,534	11,068	5,534	5,534	11,068
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
Public Safety and Judiciary	1,236,945	1,313,711	2,550,656	1,292,489	1,378,566	2,671,055	1,338,253	1,338,251	2,676,504	1,332,251	1,332,251	2,664,502
Transportation	20,214	21,701	41,915	65,304	108,686	173,990	23,284	23,284	46,568	23,284	23,284	46,568
Metropolitan Council - Transportation	113,190	102,820	216,010	147,070	88,630	235,700	88,630	88,630	177,260	88,630	88,630	177,260
Public Safety - Transportation	41,416	46,229	87,645	23,958	47,821	71,779	23,816	23,816	47,632	23,816	23,816	47,632
Transportation	174,820	170,750	345,570	236,332	245,137	481,469	135,730	135,730	271,460	135,730	135,730	271,460
Pollution Control	6,729	7,187	13,916	8,872	8,793	17,665	6,536	6,536	13,072	6,536	6,536	13,072
Natural Resources	114,183	133,897	248,080	135,925	156,443	292,368	128,900	128,729	257,629	128,495	128,330	256,825
Water and Soil Resources, Board of	21,096	8,728	29,824	22,276	12,796	35,072	15,268	15,268	30,536	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	2,682	5,222	2,540	2,540	5,080	2,540	2,540	5,080	2,540	2,540	5,080
Minnesota Zoological Garden	9,665	9,809	19,474	9,809	9,809	19,618	10,267	10,267	20,534	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	10,675	18,375	29,050	14,072	15,869	29,941	14,523	14,523	29,046	14,523	14,523	29,046
Transfer Out to Clean Water Fund	0	0	0	100	100	200	100	100	200	100	100	200
Environment	166,422	182,212	348,634	195,128	207,884	403,012	179,668	179,497	359,165	179,263	179,098	358,361
Agriculture	56,247	55,972	112,219	62,438	76,647	139,085	62,334	62,950	125,284	46,238	46,238	92,476
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,543	4,043	8,586	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	5,541	5,752	11,293	5,500	6,597	12,097	6,081	6,081	12,162	6,081	6,081	12,162
Housing Finance	64,048	56,548	120,596	67,798	57,798	125,596	57,798	57,798	115,596	57,798	57,798	115,596
Commerce	23,048	23,880	46,928	25,655	47,108	72,763	32,347	31,213	63,560	31,213	31,213	62,426
Public Utilities Commission	7,363	8,010	15,373	7,797	8,702	16,499	8,314	8,314	16,628	8,314	8,314	16,628
Dislocated Worker Program	0	9,781	9,781	8,584	0	8,584	0	0	0	0	0	0
Employment and Economic Development	136,643	127,323	263,966	645,600	223,883	869,483	153,253	128,253	281,506	125,753	125,753	251,506
Labor and Industry	2,581	4,508	7,089	9,142	13,345	22,487	3,479	3,479	6,958	3,479	3,479	6,958
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	2,290	2,290	4,580	2,290	2,290	4,580
Iron Range Resources and Rehabilitation	2,848	2,659	5,507	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Public Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	303,980	300,722	604,702	841,841	443,281	1,285,122	333,030	307,080	640,110	287,914	287,914	575,828

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Legislature	91,042	94,460	185,502	97,570	130,037	227,607	100,380	100,431	200,811	100,431	100,431	200,862
Governor's Office	3,296	3,922	7,218	3,418	3,826	7,244	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,481	8,946	17,427	8,682	15,422	24,104	12,093	12,099	24,192	12,099	12,099	24,198
Attorney General	22,047	24,256	46,303	24,927	29,959	54,886	26,212	26,212	52,424	26,212	26,212	52,424
Secretary of State	22,544	8,877	31,421	9,277	9,577	18,854	18,845	9,155	28,000	18,845	9,155	28,000
Campaign Finance and Public Disclosure Board	1,168	3,616	4,784	1,110	3,816	4,926	1,271	3,695	4,966	1,271	3,695	4,966
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	4,449	10,622	15,071	7,924	11,813	19,737	9,232	9,232	18,464	9,232	9,232	18,464
Administrative Hearings, Office of	376	398	774	380	559	939	409	409	818	409	409	818
Administration	26,377	26,486	52,863	26,328	32,701	59,029	28,392	28,417	56,809	28,687	28,712	57,399
Capitol Area Architectural and Planning Board	351	351	702	372	379	751	365	365	730	365	365	730
Management and Budget	26,806	27,233	54,039	28,603	30,857	59,460	30,140	30,140	60,280	30,140	30,140	60,280
Revenue	161,107	161,228	322,335	158,947	189,850	348,797	175,651	174,635	350,286	174,585	174,585	349,170
Amateur Sports Commission	290	347	637	285	343	628	317	317	634	317	317	634
African Heritage, Council for Minnesotans of	439	586	1,025	404	692	1,096	552	552	1,104	552	552	1,104
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	544	544	1,088	544	544	1,088
Asian-Pacific Minnesotans, Council on	487	470	957	508	551	1,059	534	534	1,068	534	534	1,068
Indian Affairs Council	565	607	1,172	511	1,208	1,719	864	864	1,728	864	864	1,728
Historical Society	22,968	23,518	46,486	23,968	23,918	47,886	23,918	23,918	47,836	23,918	23,918	47,836
Arts Board	8,059	7,646	15,705	7,365	7,718	15,083	7,561	7,561	15,122	7,561	7,561	15,122
Humanities Center	670	730	1,400	700	700	1,400	700	700	1,400	700	700	1,400
Veterans Affairs	80,368	79,561	159,929	86,443	137,324	223,767	97,476	97,476	194,952	97,476	97,476	194,952
Military Affairs	33,802	53,136	86,938	25,385	34,564	59,949	27,667	27,667	55,334	27,667	27,667	55,334
Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy, Board of	584	650	1,234	658	728	1,386	702	702	1,404	702	702	1,404
Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	874	874	1,748	874	874	1,748
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	284	328	612	304	397	701	353	353	706	353	353	706
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,621	29,507	14,449	14,280	28,729	14,114	13,952	28,066
MMB Non Op - State Government	259,340	161,934	421,274	132,276	469,362	601,638	53,449	282,648	336,097	53,929	53,687	107,616
State Government and Veterans	794,715	718,612	1,513,327	665,137	1,155,955	1,821,092	639,634	860,464	1,500,098	639,065	631,420	1,270,485
MMB Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	559,960	586,797	1,146,757	615,311	641,985	1,257,296
Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	559,960	586,797	1,146,757	615,311	641,985	1,257,296
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	174,083	351,444	166,719	170,633	337,352	171,596	173,494	345,090

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Capital Projects and Grants	129,727	174,629	304,356	177,361	174,083	351,444	166,719	170,633	337,352	171,596	173,494	345,090
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Total Expenditures	23,777,976	23,646,568	47,424,544	24,686,426	27,092,146	51,778,572	26,561,218	27,391,943	53,953,161	27,877,361	28,283,376	56,160,737
Total Uses	23,777,976	23,646,568	47,424,544	24,686,426	27,092,146	51,778,572	26,561,218	27,391,943	53,953,161	27,877,361	28,283,376	56,160,737
Balance Before Reserves	3,343,865	7,025,957	7,025,957	12,969,000	15,175,340	15,175,340	18,514,408	21,502,803	21,502,803	25,212,892	29,933,056	29,933,056
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	2,358,698	2,406,352	2,406,352	2,672,484	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098
Stadium Reserve	55,700	106,709	106,709	229,397	368,060	368,060	520,964	684,265	684,265	854,101	1,030,809	1,030,809
Appropriation Carryforward	246,058	111,033	111,033	972,828	0	0	0	0	0	0	0	0
Budgetary Balance	333,409	4,051,863	4,051,863	8,744,291	11,605,182	11,605,182	14,791,346	17,616,440	17,616,440	21,156,693	25,700,149	25,700,149

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Transfers To Other Funds:												
Transfer Out to Health Care Response	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Transfer Out to COVID-19 Minnesota	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	518,762	439,614	958,376	433,047	714,780	1,147,827	414,102	613,090	1,027,192	395,328	396,053	791,381
Transfer Out to Agriculture	9,486	9,386	18,872	13,496	9,496	22,992	9,496	9,496	18,992	9,486	9,486	18,972
Transfer Out to Natural Resources	324	347	671	341	344	685	360	375	735	392	410	802
Transfer Out to Game and Fish	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Transfer Out to Health Care Access	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,848	2,659	5,506	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Transfer Out to Douglas J Johnson Econ Protectio	3,721	3,795	7,517	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Transfer Out to Gift	150	0	150	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,936	4,291	8,227	4,358	3,601	7,959	3,761	3,934	7,695	4,111	4,293	8,404
Transfer Out to Remediation	3	3	5	103	103	206	103	103	206	103	104	207
Transfer Out to Federal	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer Out to Debt Service	540,081	515,544	1,055,624	592,426	547,759	1,140,185	559,960	586,797	1,146,757	615,311	641,985	1,257,296
Transfer Out to Stadium Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	0	38,734	38,734	34,329	17,044	51,373	0	0	0	0	0	0
Transfer Out to Capital-Building	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,934	54,707	109,641	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757
Transfer Out to Lewis Clark Appr Debt Service	1,254	1,165	2,419	1,247	1,253	2,500	1,252	1,253	2,505	1,253	1,251	2,504
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	1,608	4,853	6,461	8,100	8,100	16,200	8,100	8,100	16,200
Transfer Out to ElecVehicle Appr Debt Service	0	0	0	18	214	232	219	219	438	218	218	436
Transfer Out to Public TV Appr Debt Service	0	0	0	190	1,623	1,813	1,631	1,627	3,258	1,628	1,627	3,255
Transfer Out to Superfund Appr Debt Service	0	0	0	362	1,908	2,270	1,909	1,909	3,818	1,913	1,910	3,823
Transfer Out to MN State Colleges/Universities	758,929	765,909	1,524,838	792,630	789,491	1,582,121	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Transfer Out to DHS Chemical Dependency Servs	6,438	7,438	13,876	8,438	9,032	17,470	9,032	9,032	18,064	9,032	9,032	18,064
Transfer Out to MN Health Insurance Exchange	8,000	0	8,000	3,844	13,269	17,113	0	0	0	0	0	0
Transfer Out to MN State Operated Comm Svcs	11,697	0	11,697	6,122	8,503	14,625	8,503	8,503	17,006	8,503	8,503	17,006
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	8,850	8,761	17,611	8,886	8,621	17,507	8,449	8,280	16,729	8,114	7,952	16,066
Transfer Out to Housing Finance Agency	79,709	72,503	152,212	88,328	86,751	175,079	94,522	98,072	192,594	98,064	98,085	196,149
Transfer Out to Rural Finance Administration	0	0	0	2,500	0	2,500	0	0	0	0	0	0
Total Transfers to Other Funds	2,404,511	1,963,132	4,367,644	2,182,510	2,321,263	4,503,773	2,007,322	2,236,938	4,244,260	2,047,938	2,076,799	4,124,737

Transit Assistance (1050)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	47,064	46,313	47,064	54,009	42,903	54,009	26,640	25,372	26,640	24,126	24,236	24,126
Prior Period Adjustment	5,365	2,813	8,177	7,162	0	7,162	0	0	0	0	0	0
Adjusted Balance Forward	52,429	49,126	55,241	61,171	42,903	61,171	26,640	25,372	26,640	24,126	24,236	24,126
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Motor Vehicle Taxes	324,009	392,696	716,704	394,418	410,408	804,826	404,860	410,396	815,256	422,436	436,144	858,580
Taxes	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Total Revenues	356,712	422,605	779,317	420,373	433,474	853,847	426,976	431,980	858,956	444,172	458,070	902,242
Total Resources Available	409,141	471,731	834,559	481,544	476,377	915,018	453,616	457,352	885,596	468,298	482,306	926,368
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	71,192	64,265	135,456	83,551	80,357	163,908	63,857	63,857	127,714	63,857	63,857	127,714
Metropolitan Council - Transportation	291,630	353,449	645,079	355,077	369,367	724,444	364,374	369,356	733,730	380,192	392,530	772,722
Transportation	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Total Expenditures	362,821	417,714	780,535	438,628	449,724	888,352	428,231	433,213	861,444	444,049	456,387	900,436
Transfers To Other Funds:												
Transfer Out to Special Revenue	7	8	15	13	13	26	13	13	26	13	13	26
Total Transfers to Other Funds	7	8	15	13	13	26	13	13	26	13	13	26
Total Uses	362,828	417,722	780,550	438,641	449,737	888,378	428,244	433,226	861,470	444,062	456,400	900,462
Balance Before Reserves	46,313	54,009	54,009	42,903	26,640	26,640	25,372	24,126	24,126	24,236	25,906	25,906
Budget Reserve	4,706	4,631	4,631	5,401	4,290	4,290	2,664	2,537	2,537	2,413	2,423	2,423
Appropriation Carryforward	32,704	29,909	29,909	25,955	23,066	23,066	22,116	21,584	21,584	21,736	21,926	21,926
Budgetary Balance	8,903	19,468	19,468	11,547	(716)	(716)	592	5	5	87	1,557	1,557

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	528	213	528	271	433	271	0	0	0	0	0	0
Prior Period Adjustment	0	1	2	156	0	156	0	0	0	0	0	0
Adjusted Balance Forward	528	214	530	427	433	427	0	0	0	0	0	0
Revenues												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
All Other Revenue	75,054	75,054	150,107	75,054	75,054	150,108	75,054	75,054	150,108	75,054	75,054	150,108
Total Revenues	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982	78,991	78,991	157,982
Total Resources Available	79,519	79,205	158,511	79,417	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Health and Human Services	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Total Expenditures	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Total Uses	79,306	78,934	158,240	78,984	79,424	158,408	78,991	78,991	157,982	78,991	78,991	157,982
Balance Before Reserves	213	271	271	433	0	0	0	0	0	0	0	0
Budgetary Balance	213	271	271	433	0	0	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,429	10,002	11,429	26,160	37,102	26,160	39,938	48,153	39,938	59,836	73,833	59,836
Prior Period Adjustment	1,213	1,110	2,322	3,169	0	3,169	0	0	0	0	0	0
Adjusted Balance Forward	12,642	11,111	13,751	29,329	37,102	29,329	39,938	48,153	39,938	59,836	73,833	59,836
Revenues												
Departmental Services	20,621	24,871	45,492	25,950	29,688	55,638	29,688	29,688	59,376	29,908	29,908	59,816
Licenses & Fees	36,748	50,108	86,857	49,815	52,734	102,549	52,904	56,372	109,276	58,466	64,716	123,182
Departmental Penalties	225	205	429	319	227	546	227	227	454	227	227	454
Departmental Earnings	57,594	75,184	132,779	76,085	82,649	158,734	82,819	86,287	169,106	88,601	94,851	183,452
Fines and Surcharges	2,368	2,816	5,184	2,812	2,518	5,330	2,518	2,518	5,036	2,518	2,518	5,036
All Other Revenue	2,368	2,816	5,184	2,812	2,518	5,330	2,518	2,518	5,036	2,518	2,518	5,036
Total Revenues	59,963	78,000	137,963	78,897	85,167	164,064	85,337	88,805	174,142	91,119	97,369	188,488
Total Resources Available	72,605	89,111	151,714	108,226	122,269	193,393	125,275	136,958	214,080	150,955	171,202	248,324
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	4,311	4,316	8,627	4,210	4,415	8,625	4,299	4,299	8,598	4,299	4,299	8,598
Health	57,266	57,770	115,036	66,735	77,737	144,472	72,644	72,644	145,288	72,644	72,644	145,288
Health and Human Services	61,577	62,086	123,663	70,944	82,152	153,096	76,943	76,943	153,886	76,943	76,943	153,886
Public Safety - Public Safety	96	96	192	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	96	96	192	103	103	206	103	103	206	103	103	206
Pollution Control	76	77	153	77	76	153	76	76	152	76	76	152
Environment	76	77	153	77	76	153	76	76	152	76	76	152
Total Expenditures	61,749	62,259	124,009	71,124	82,331	153,455	77,122	77,122	154,244	77,122	77,122	154,244
Transfers To Other Funds:												
Transfer Out to General	77	77	154	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	777	614	1,391	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	854	691	1,545	0	0	0	0	0	0	0	0	0
Total Uses	62,603	62,951	125,554	71,124	82,331	153,455	77,122	77,122	154,244	77,122	77,122	154,244

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	10,002	26,160	26,160	37,102	39,938	39,938	48,153	59,836	59,836	73,833	94,080	94,080
Budgetary Balance	10,002	26,160	26,160	37,102	39,938	39,938	48,153	59,836	59,836	73,833	94,080	94,080

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	37,014	41,430	37,014	44,873	52,038	44,873	45,270	45,188	45,270	45,054	45,441	45,054
Prior Period Adjustment	318	2,041	2,358	1,253	0	1,253	0	0	0	0	0	0
Adjusted Balance Forward	37,332	43,471	39,372	46,126	52,038	46,126	45,270	45,188	45,270	45,054	45,441	45,054
Revenues												
Departmental Services	615	690	1,304	684	656	1,340	622	622	1,244	622	622	1,244
Licenses & Fees	26,905	28,058	54,962	29,895	29,681	59,576	29,299	29,547	58,846	29,664	29,541	59,205
Departmental Penalties	166	154	320	184	156	340	156	156	312	156	156	312
Departmental Earnings	27,685	28,902	56,586	30,763	30,493	61,256	30,077	30,325	60,402	30,442	30,319	60,761
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	6	5	11	0	10	10	10	10	20	10	10	20
Internal Reimbursement	16	9	24	9	20	29	20	20	40	20	20	40
Cost Recovery/Reimbursement	13	15	28	15	5	20	5	5	10	5	5	10
All Other Revenue	35	29	64	24	35	59	35	35	70	35	35	70
Total Revenues	27,720	28,931	56,650	30,787	30,528	61,315	30,112	30,360	60,472	30,477	30,354	60,831
Transfers From Other Funds:												
Transfer in from Special Revenue	0	30	30	1	0	1	0	0	0	0	0	0
Total Transfers from Other Funds	0	30	30	1	0	1	0	0	0	0	0	0
Total Resources Available	65,051	72,431	96,053	76,914	82,566	107,442	75,382	75,548	105,742	75,531	75,795	105,885

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	0	0	0	0	522	522	334	574	908	170	170	340
Chiropractic Examiners, Board of	565	621	1,186	576	756	1,332	666	666	1,332	666	666	1,332
Dentistry, Board of	1,231	1,401	2,631	2,752	6,573	9,325	3,753	3,753	7,506	3,753	3,753	7,506
Dietetics and Nutrition Practice, Board of	120	141	261	144	184	328	164	164	328	164	164	328
Marriage and Family Therapy, Board of	334	370	704	357	466	823	410	410	820	410	410	820
Medical Practice, Board of	4,464	5,197	9,662	5,550	6,230	11,780	5,868	5,868	11,736	5,868	5,868	11,736
Nursing, Board of	4,171	4,133	8,304	4,553	6,147	10,700	5,355	5,355	10,710	5,355	5,355	10,710
Executives for Long Term Svcs and Supports Bd	2,422	3,161	5,583	485	843	1,328	635	635	1,270	635	635	1,270
Optometry, Board of	171	190	362	166	310	476	238	238	476	238	238	476
Pharmacy, Board of	3,833	4,194	8,027	4,025	4,781	8,806	4,403	4,403	8,806	4,403	4,403	8,806
Physical Therapy, Board of	368	600	967	504	746	1,250	564	564	1,128	564	564	1,128

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Podiatric Medicine, Board of	106	129	235	118	310	428	214	214	428	214	214	428
Psychology, Board of	928	1,019	1,947	903	1,819	2,722	1,360	1,360	2,720	1,360	1,360	2,720
Social Work, Board of	1,325	1,425	2,751	1,312	1,809	3,121	1,560	1,560	3,120	1,560	1,560	3,120
Veterinary Medicine, Board of	272	294	567	291	435	726	363	363	726	363	363	726
Behavioral Health and Therapy, Board of	699	733	1,432	690	1,062	1,752	875	875	1,750	875	875	1,750
Occupational Therapy Practice Board	335	403	738	367	545	912	456	456	912	456	456	912
Health and Human Services	21,345	24,011	45,356	22,791	33,538	56,329	27,218	27,458	54,676	27,054	27,054	54,108
Attorney General	2,276	2,005	4,281	2,084	2,958	5,042	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
State Government and Veterans	2,276	2,005	4,281	2,084	3,758	5,842	2,921	2,921	5,842	2,921	2,921	5,842
Total Expenditures	23,621	26,016	49,637	24,876	37,296	62,172	30,139	30,379	60,518	29,975	29,975	59,950
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Total Transfers to Other Funds	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Total Uses	23,621	27,558	51,179	24,876	37,296	62,172	30,194	30,494	60,688	30,090	30,090	60,180
Balance Before Reserves	41,430	44,873	44,873	52,038	45,270	45,270	45,188	45,054	45,054	45,441	45,705	45,705
Budgetary Balance	41,430	44,873	44,873	52,038	45,270	45,270	45,188	45,054	45,054	45,441	45,705	45,705

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,775	21,794	22,775	22,759	22,338	22,759	17,215	13,923	17,215	10,284	6,645	10,284
Prior Period Adjustment	168	212	379	110	0	110	0	0	0	0	0	0
Adjusted Balance Forward	22,943	22,006	23,155	22,869	22,338	22,869	17,215	13,923	17,215	10,284	6,645	10,284
Revenues												
Departmental Services	1,099	1,214	2,313	1,161	1,000	2,161	1,000	1,000	2,000	1,000	1,000	2,000
Licenses & Fees	29,603	32,261	61,864	31,808	28,378	60,186	30,596	30,596	61,192	30,596	30,596	61,192
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	30,702	33,475	64,177	32,969	29,378	62,347	31,596	31,596	63,192	31,596	31,596	63,192
Statewide Investment Income	418	101	519	94	91	185	173	173	346	173	173	346
Investment Income	418	101	519	94	91	185	173	173	346	173	173	346
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	185	214	399	214	200	414	200	200	400	200	200	400
Cost Recovery/Reimbursement	14	33	47	39	30	69	30	30	60	30	30	60
Misc Revenues	16	0	16	0	0	0	0	0	0	0	0	0
All Other Revenue	215	247	462	253	231	484	231	231	462	231	231	462
Total Revenues	31,335	33,823	65,158	33,316	29,700	63,016	32,000	32,000	64,000	32,000	32,000	64,000
Total Resources Available	54,279	55,828	88,313	56,185	52,038	85,885	49,215	45,923	81,215	42,284	38,645	74,284
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	32,484	33,069	65,553	33,772	34,823	68,595	35,292	35,639	70,931	35,639	35,639	71,278
Economic Development, Energy, Ag and Housing	32,484	33,069	65,553	33,772	34,823	68,595	35,292	35,639	70,931	35,639	35,639	71,278
Total Expenditures	32,484	33,069	65,553	33,772	34,823	68,595	35,292	35,639	70,931	35,639	35,639	71,278
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	75	0	75	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	75	0	75	0	0	0	0	0	0
Total Uses	32,484	33,069	65,553	33,847	34,823	68,670	35,292	35,639	70,931	35,639	35,639	71,278
Balance Before Reserves	21,794	22,759	22,759	22,338	17,215	17,215	13,923	10,284	10,284	6,645	3,006	3,006

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Budgetary Balance	21,794	22,759	22,759	22,338	17,215	17,215	13,923	10,284	10,284	6,645	3,006	3,006

Oil Overcharge (3002)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139	139	139	139	139	139	139	139	139	139	139	139
Adjusted Balance Forward	139	139	139	139	139	139	139	139	139	139	139	139
Total Resources Available	139	139	139	139	139	139	139	139	139	139	139	139
Balance Before Reserves	139	139	139	139	139	139	139	139	139	139	139	139
Budgetary Balance	139	139	139	139	139	139	139	139	139	139	139	139

911 Emergency (4900)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	63,222	70,289	63,222	100,116	118,743	100,116	104,743	104,062	104,743	103,381	102,700	103,381
Prior Period Adjustment	349	3,841	4,190	1,912	0	1,912	0	0	0	0	0	0
Adjusted Balance Forward	63,570	74,130	67,412	102,028	118,743	102,028	104,743	104,062	104,743	103,381	102,700	103,381
Revenues												
Departmental Services	74,900	79,491	154,391	71,285	67,200	138,485	67,200	67,200	134,400	67,200	67,200	134,400
Departmental Earnings	74,900	79,491	154,391	71,285	67,200	138,485	67,200	67,200	134,400	67,200	67,200	134,400
Statewide Investment Income	12	5	16	7	7	14	7	7	14	7	7	14
Investment Income	12	5	16	7	7	14	7	7	14	7	7	14
Total Revenues	74,911	79,496	154,407	71,292	67,207	138,499	67,207	67,207	134,414	67,207	67,207	134,414
Total Resources Available	138,482	153,625	221,819	173,321	185,950	240,528	171,950	171,269	239,157	170,588	169,907	237,795
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	683	683	1,366	683	0	683	0	0	0	0	0	0
Health and Human Services	683	683	1,366	683	0	683	0	0	0	0	0	0
Public Safety - Public Safety	33,806	31,074	64,880	43,295	68,279	111,574	56,124	56,124	112,248	56,124	56,124	112,248
Public Safety and Judiciary	33,806	31,074	64,880	43,295	68,279	111,574	56,124	56,124	112,248	56,124	56,124	112,248
Transportation	9,309	10,052	19,361	9,464	9,886	19,350	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	1,135	1,048	2,183	1,136	3,042	4,178	2,089	2,089	4,178	2,089	2,089	4,178
Transportation	10,444	11,100	21,544	10,599	12,928	23,527	11,764	11,764	23,528	11,764	11,764	23,528
Total Expenditures	44,932	42,857	87,789	54,578	81,207	135,785	67,888	67,888	135,776	67,888	67,888	135,776
Transfers To Other Funds:												
Transfer Out to 911 Revenue Bond Debt Service	23,261	10,652	33,913	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	23,261	10,652	33,913	0	0	0	0	0	0	0	0	0
Total Uses	68,193	53,510	121,703	54,578	81,207	135,785	67,888	67,888	135,776	67,888	67,888	135,776
Balance Before Reserves	70,289	100,116	100,116	118,743	104,743	104,743	104,062	103,381	103,381	102,700	102,019	102,019
Budgetary Balance	70,289	100,116	100,116	118,743	104,743	104,743	104,062	103,381	103,381	102,700	102,019	102,019

Health Care Response (1250)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	110,208	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	412	412	3,814	0	3,814	0	0	0	0	0	0
Adjusted Balance Forward	0	110,620	412	3,814	0	3,814	0	0	0	0	0	0
Revenues												
Statewide Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Total Revenues	462	98	559	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Resources Available	150,462	110,718	150,971	3,814	0	3,814	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Health and Human Services	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Total Expenditures	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Total Transfers to Other Funds	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Total Uses	40,253	110,718	150,971	3,814	0	3,814	0	0	0	0	0	0
Balance Before Reserves	110,208	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	110,208	0	0	0	0	0	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	44,989	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	93,209	93,209	21,900	0	21,900	0	0	0	0	0	0
Adjusted Balance Forward	0	138,198	93,209	21,900	0	21,900	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Resources Available	200,000	138,198	293,209	21,900	0	21,900	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	114	5,617	5,731	0	0	0	0	0	0	0	0	0
Health	145,739	66,248	211,987	0	0	0	0	0	0	0	0	0
Health and Human Services	145,853	71,865	217,718	0	0	0	0	0	0	0	0	0
Corrections	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Environment	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Agriculture	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Administration	5,683	427	6,111	0	0	0	0	0	0	0	0	0
State Government and Veterans	5,683	427	6,111	0	0	0	0	0	0	0	0	0
Total Expenditures	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0
Total Transfers to Other Funds	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Uses	155,011	138,198	293,209	21,900	0	21,900	0	0	0	0	0	0
Balance Before Reserves	44,989	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	44,989	0	0	0	0	0	0	0	0	0	0	0

Minnesota Resources (1300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18	0	18	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	(18)	0	(18)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Total Resources Available	0	0	0	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,325,000	1,309,051	1,325,000	1,021,207	1,062,803	1,021,207	1,041,472	843,317	1,041,472	880,390	666,157	880,390
Prior Period Adjustment	93,283	18,355	111,638	166,629	0	166,629	0	0	0	0	0	0
Adjusted Balance Forward	1,418,283	1,327,406	1,436,638	1,187,836	1,062,803	1,187,836	1,041,472	843,317	1,041,472	880,390	666,157	880,390
Revenues												
Sales-Use Taxes	221	116	337	266	195	461	195	195	390	195	195	390
Tobacco Products Taxes	22,250	22,250	44,500	22,250	26,187	48,437	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	309	429	739	420	633	1,053	633	633	1,266	633	633	1,266
Gambling Taxes	1,332	2,463	3,795	2,072	1,521	3,593	1,521	1,521	3,042	1,521	1,521	3,042
Other Taxes	464	365	829	508	445	953	445	445	890	445	445	890
Taxes	24,576	25,623	50,200	25,516	28,981	54,497	28,981	28,981	57,962	28,981	28,981	57,962
Grants-Federal	68,638	54,018	122,656	52,071	58,857	110,928	59,753	56,953	116,706	53,953	53,953	107,906
Federal Grants	68,638	54,018	122,656	52,071	58,857	110,928	59,753	56,953	116,706	53,953	53,953	107,906
Departmental Services	162,390	122,946	285,336	119,256	136,306	255,562	136,650	136,582	273,232	134,920	131,368	266,288
Departmental Sales	9,489	17,656	27,145	10,498	8,125	18,623	9,451	8,529	17,980	10,261	10,261	20,522
Licenses & Fees	167,351	186,084	353,435	186,007	184,613	370,620	186,459	186,461	372,920	186,777	186,501	373,278
Departmental Penalties	1,025	1,223	2,248	1,618	865	2,483	865	865	1,730	865	865	1,730
Care & Hospitalization	5,249	5,119	10,367	5,076	4,035	9,111	4,035	4,035	8,070	4,035	4,035	8,070
Departmental Earnings	345,503	333,029	678,532	322,454	333,944	656,398	337,460	336,472	673,932	336,858	333,030	669,888
Statewide Investment Income	14,142	2,695	16,837	1,881	4,701	6,582	5,958	4,846	10,804	4,260	1,427	5,687
Investment Income	14,142	2,695	16,837	1,881	4,701	6,582	5,958	4,846	10,804	4,260	1,427	5,687
Interagency Departmental Earnings	44,671	29,484	74,155	32,519	45,158	77,677	38,710	36,207	74,917	36,244	36,283	72,527
State Grants	10,179	13,243	23,422	11,848	11,315	23,163	10,738	10,738	21,476	10,738	10,738	21,476
Other Intergovernmental Grants	81,707	124,232	205,939	90,237	99,090	189,327	97,914	97,155	195,069	97,155	96,155	193,310
Other Grants	3,557	2,692	6,248	3,035	3,396	6,431	3,255	2,922	6,177	2,390	2,390	4,780
Investment Earnings	101	239	340	347	427	774	427	427	854	427	427	854
Interest Income	6,394	2,823	9,217	38,236	5,144	43,380	5,219	5,423	10,642	5,512	5,511	11,023
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	3,271	3,147	6,418	3,656	5,697	9,353	5,860	5,860	11,720	5,860	5,860	11,720
Fines and Surcharges	16,608	16,789	33,397	9,971	18,725	28,696	18,725	18,725	37,450	18,725	18,725	37,450
Restricted Gifts-Donations	3,470	2,573	6,042	2,885	2,741	5,626	2,740	2,740	5,480	2,740	2,740	5,480
Internal Reimbursement	594,166	569,563	1,163,729	588,401	701,862	1,290,263	646,199	648,715	1,294,914	651,514	653,802	1,305,316
MA Recoveries	4,276	2,669	6,945	4,781	8,823	13,604	8,823	8,823	17,646	8,823	8,823	17,646

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Other Revenue	19,224	39,828	59,052	29,859	29,549	59,408	29,575	23,087	52,662	23,088	23,088	46,176
Unclaimed Money	50	3	52	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	51,287	80,903	132,190	90,454	131,650	222,104	124,731	129,765	254,496	131,687	132,139	263,826
Other Prog Recov-Other Rev	0	2	1	23	436	459	436	436	872	436	436	872
Other Agency Deposits	10,466	17,846	28,312	5,103	5,888	10,991	6,171	6,229	12,400	6,229	6,229	12,458
Cost Recovery/Reimbursement	42,527	48,740	91,267	45,034	54,576	99,610	55,020	58,170	113,190	58,131	58,166	116,297
Indirect Costs	217,213	217,539	434,752	230,265	253,644	483,909	247,251	247,257	494,508	247,094	247,542	494,636
Misc Revenues	229	48	277	54	126	180	126	126	252	126	126	252
All Other Revenue	1,109,533	1,172,444	2,281,977	1,186,905	1,378,446	2,565,351	1,302,120	1,303,005	2,605,125	1,307,119	1,309,380	2,616,499
Total Revenues	1,562,392	1,587,809	3,150,202	1,588,827	1,804,929	3,393,756	1,734,272	1,730,257	3,464,529	1,731,171	1,726,771	3,457,942
Transfers From Other Funds:												
Transfer in from General	518,762	439,614	958,376	433,047	714,780	1,147,827	414,102	613,090	1,027,192	395,328	396,053	791,381
Transfer in from Transit Assistance	7	8	15	13	13	26	13	13	26	13	13	26
Transfer in from State Government Special Reven	777	614	1,391	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Transfer in from Construction Code	0	0	0	75	0	75	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	169	80	249	230	33	263	0	0	0	0	0	0
Transfer in from Natural Resources	950	1,632	2,582	1,916	649	2,565	325	37	362	0	67	67
Transfer in from Game and Fish	203	773	977	242	225	467	221	215	436	211	205	416
Transfer in from Outdoor Heritage	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Transfer in from Clean Water	296	60	355	1,113	2,822	3,935	0	0	0	0	0	0
Transfer in from Health Care Access	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	7,126	30	7,156	50	56	106	56	56	112	56	56	112
Transfer in from Municipal State Aid Street	19	24	43	38	38	76	38	38	76	38	38	76
Transfer in from County State Aid Highway	61	76	137	122	122	244	122	122	244	122	122	244
Transfer in from Trunk Highway	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer in from Highway Users Tax Distribution	1,077	1,070	2,146	956	1,091	2,047	1,094	1,086	2,180	1,079	1,071	2,150
Transfer in from State Airports	0	700	700	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36
Transfer in from Workers Compensation	65	154	219	121	134	255	134	134	268	134	134	268
Transfer in from Federal	0	115	115	0	0	0	0	0	0	0	0	0
Transfer in from Capital	0	440	440	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	2	2	5	2	0	2	0	0	0	0	0	0
Transfer in from Surplus Property	1	1	1	1	0	1	0	0	0	0	0	0
Transfer in from Fleet Services	3	3	5	2	0	2	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Transfer in from Plant Management	9,922	9,903	19,825	9,909	9,751	19,660	9,021	8,648	17,669	8,648	8,648	17,296
Transfer in from State Employees Insurance	28	35	63	56	0	56	0	0	0	0	0	0
Transfer in from MN IT Services	110	126	236	174	189	363	189	189	378	189	189	378
Transfer in from Miscellaneous Agency	766	675	1,441	585	5,479	6,064	720	720	1,440	720	720	1,440
Transfer in from Housing Finance Agency	49	148	197	93	104	197	104	104	208	104	104	208
Transfer in from Office Of Higher Education	23	21	44	45	50	95	50	50	100	50	50	100
Total Transfers from Other Funds	552,679	473,855	1,026,534	464,052	752,299	1,216,351	440,412	638,785	1,079,197	420,975	421,753	842,728
Net Loan Activity	(29,420)	1,413	(28,008)	8,003	(7,946)	57	(9,771)	(2,874)	(12,645)	(1,671)	(1,539)	(3,210)
Total Resources Available	3,503,934	3,390,483	5,585,366	3,248,718	3,612,085	5,798,000	3,206,385	3,209,485	5,572,553	3,030,865	2,813,142	5,177,850

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	81,909	80,571	162,480	91,119	86,942	178,061	86,250	88,308	174,558	88,277	87,414	175,691
Prof Educator Licensing Std Bd	242	231	472	274	297	571	220	220	440	220	220	440
State Academies	3,532	3,016	6,548	3,629	3,929	7,558	3,963	3,921	7,884	3,926	3,917	7,843
Perpich Center for Arts Education	208	36	244	54	385	439	560	405	965	401	350	751
E-12 Education	85,890	83,854	169,744	95,076	91,553	186,629	90,993	92,854	183,847	92,824	91,901	184,725
Higher Education, Office of	9,254	9,670	18,925	10,726	14,824	25,550	7,349	7,101	14,450	7,055	7,055	14,110
University Of Minnesota	22,357	22,375	44,732	22,373	22,400	44,773	22,400	22,400	44,800	22,400	22,400	44,800
Higher Education	31,612	32,045	63,657	33,099	37,224	70,323	29,749	29,501	59,250	29,455	29,455	58,910
Tax Aids, Credits and Refunds	294	307	601	18,247	297	18,544	309	310	619	310	310	620
Property Tax Aids and Credits	294	307	601	18,247	297	18,544	309	310	619	310	310	620
Human Services	666,032	622,531	1,288,563	674,714	803,234	1,477,948	695,968	683,990	1,379,958	698,205	696,562	1,394,767
Health	114,544	42,457	157,001	49,880	85,642	135,522	68,581	68,581	137,162	68,581	68,581	137,162
Chiropractic Examiners, Board of	4	5	9	6	6	12	5	5	10	5	5	10
Dentistry, Board of	20	35	55	48	69	117	60	60	120	60	60	120
Dietetics and Nutrition Practice, Board of	6	6	12	9	6	15	6	6	12	6	6	12
Marriage and Family Therapy, Board of	6	6	12	6	9	15	7	7	14	7	7	14
Medical Practice, Board of	68	79	147	100	97	197	68	68	136	68	68	136
Nursing, Board of	337	337	674	565	766	1,331	338	338	676	338	338	676
Executives for Long Term Svcs and Supports Bd	226	168	394	80	26	106	25	25	50	25	25	50
Optometry, Board of	2	2	3	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	14	521	535	650	925	1,575	48	48	96	48	48	96
Physical Therapy, Board of	19	19	38	19	25	44	19	19	38	19	19	38

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Podiatric Medicine, Board of	1	1	2	2	2	4	1	1	2	1	1	2
Psychology, Board of	6	6	12	7	12	19	6	6	12	6	6	12
Social Work, Board of	37	40	77	61	108	169	55	55	110	55	55	110
Veterinary Medicine, Board of	4	7	11	6	6	12	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	25	25	50	28	38	66	28	28	56	28	28	56
Occupational Therapy Practice Board	11	14	25	14	14	28	14	14	28	14	14	28
Emergency Medical Services Regulatory Board	703	372	1,075	429	540	969	407	407	814	407	407	814
Disability Council	13	0	13	0	55	55	0	0	0	0	0	0
Ombudsman for Mental Health and Development	25	0	25	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	0	0	0	0	0	0	58	89	147	89	89	178
Ombudsperson for American Indian Families	0	0	0	0	53	53	53	53	106	53	53	106
Health and Human Services	782,101	666,632	1,448,732	726,625	891,637	1,618,262	765,756	753,809	1,519,565	768,024	766,381	1,534,405
Supreme Court	3,715	3,798	7,513	3,194	4,141	7,335	4,149	4,008	8,157	4,008	3,766	7,774
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
District Courts	1,911	1,603	3,514	1,730	4,024	5,754	1,788	1,788	3,576	1,788	1,788	3,576
Guardian ad Litem Board	213	0	213	4	3,967	3,971	950	950	1,900	950	950	1,900
Public Defense, Board of	435	280	715	420	712	1,132	350	350	700	350	350	700
Corrections	15,348	10,073	25,421	17,507	23,465	40,972	23,191	21,472	44,663	20,472	20,472	40,944
Public Safety - Public Safety	47,506	61,113	108,619	51,915	54,261	106,176	47,081	46,730	93,811	41,637	40,859	82,496
Human Rights	274	370	644	530	694	1,224	473	485	958	485	485	970
Public Safety and Judiciary	77,082	85,725	162,807	82,953	99,818	182,771	86,536	84,337	170,873	78,243	77,229	155,472
Transportation	133,457	59,157	192,615	65,051	105,858	170,909	69,716	60,779	130,495	57,505	53,885	111,390
Public Safety - Transportation	90,111	89,649	179,760	105,968	149,006	254,974	131,349	127,362	258,711	125,640	125,605	251,245
Transportation	223,569	148,806	372,375	171,019	254,864	425,883	201,065	188,141	389,206	183,145	179,490	362,635
Pollution Control	34,718	33,887	68,605	38,386	41,819	80,205	37,032	37,227	74,259	37,308	37,148	74,456
Natural Resources	142,910	170,189	313,099	160,301	158,835	319,136	153,646	155,058	308,704	158,010	159,068	317,078
Water and Soil Resources, Board of	5,967	12,895	18,862	9,212	13,372	22,584	7,579	5,304	12,883	5,304	5,304	10,608
Minnesota Zoological Garden	14,056	2,879	16,935	9,782	33,149	42,931	18,602	19,425	38,027	19,425	19,425	38,850
Explore Minnesota Tourism	657	151	808	91	509	600	350	592	942	350	350	700
Environment	198,308	220,001	418,309	217,773	247,684	465,457	217,209	217,606	434,815	220,397	221,295	441,692
Agriculture	7,543	7,558	15,100	7,610	8,589	16,199	8,659	8,917	17,576	8,881	8,882	17,763
Animal Health, Board of	275	32	307	288	133	421	146	146	292	146	146	292
Commerce	99,252	107,467	206,719	83,800	138,683	222,483	195,072	227,993	423,065	264,025	305,097	569,122
Public Utilities Commission	976	1,001	1,976	1,378	2,025	3,403	2,125	2,125	4,250	2,225	2,225	4,450

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Employment and Economic Development	57,863	88,278	146,141	65,285	95,332	160,617	72,899	41,979	114,878	41,683	42,010	83,693
Labor and Industry	7,457	7,006	14,463	7,903	9,823	17,726	9,529	8,887	18,416	8,833	8,887	17,720
Public Facilities Authority	170	98	268	103	949	1,052	253	296	549	425	538	963
Economic Development, Energy, Ag and Housing	173,535	211,441	384,975	166,368	255,534	421,902	288,683	290,343	579,026	326,218	367,785	694,003
Legislature	235	132	367	95	326	421	243	133	376	133	133	266
Governor's Office	2,296	2,207	4,502	3,674	3,915	7,589	3,772	3,772	7,544	3,772	3,772	7,544
State Auditor	747	834	1,581	823	916	1,739	957	986	1,943	989	993	1,982
Attorney General	10,730	12,932	23,662	12,335	13,291	25,626	14,267	13,094	27,361	12,993	12,971	25,964
Secretary of State	14,350	13,596	27,946	10,897	10,151	21,048	19,512	9,608	29,120	9,594	8,658	18,252
Campaign Finance and Public Disclosure Board	75	2,206	2,281	64	2,690	2,754	104	1,377	1,481	104	3,695	3,799
Investment Board	5,519	5,734	11,253	6,820	10,174	16,994	10,169	14,874	25,043	14,874	14,874	29,748
Minnesota IT Services (MNIT)	354,699	369,280	723,979	386,382	388,261	774,643	392,317	386,264	778,581	382,392	382,277	764,669
Administration	46,420	41,637	88,057	40,119	56,742	96,861	53,415	53,480	106,895	53,147	52,837	105,984
Capitol Area Architectural and Planning Board	15	12	27	0	0	0	0	0	0	0	0	0
Management and Budget	18,169	13,023	31,193	13,987	19,874	33,861	18,515	18,515	37,030	18,515	18,515	37,030
Revenue	7,836	7,579	15,415	8,183	8,276	16,459	8,275	8,268	16,543	8,255	8,278	16,533
Amateur Sports Commission	247	77	324	366	227	593	78	78	156	78	78	156
African Heritage, Council for Minnesotans of	0	5	5	9	1	10	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	0	39	39	9	9	18	9	9	18
Indian Affairs Council	22	7	29	333	136	469	125	0	125	0	0	0
Veterans Affairs	120,594	123,993	244,587	123,915	140,949	264,864	128,966	130,237	259,203	130,051	130,051	260,102
Military Affairs	4,162	1,707	5,869	2,352	2,780	5,132	2,624	2,450	5,074	2,340	2,340	4,680
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	5,116	5,126	10,242	5,126	5,126	10,252
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	5,096	4,926	10,022	4,926	4,926	9,852
MMB Non-operating	0	0	0	226	230	456	230	230	460	230	230	460
State Government and Veterans	593,554	602,835	1,196,389	619,169	671,983	1,291,152	663,790	653,427	1,317,217	647,528	649,763	1,297,291
Total Expenditures	2,165,944	2,051,646	4,217,590	2,130,329	2,550,594	4,680,923	2,344,090	2,310,328	4,654,418	2,346,144	2,383,609	4,729,753
Transfers To Other Funds:												
Transfer Out to General	20,517	309,672	330,190	17,311	15,299	32,610	14,861	14,758	29,619	14,660	14,854	29,514
Transfer Out to Health Related Boards	0	30	30	1	0	1	0	0	0	0	0	0
Transfer Out to Agriculture	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,390	2,733	5,123	2,094	2,486	4,580	2,440	2,447	4,887	2,447	2,447	4,894
Transfer Out to Health Care Access	0	0	0	5,948	0	5,948	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	300	0	300	22,750	0	22,750	0	0	0	0	0	0
Transfer Out to Workers Compensation	0	0	0	14	0	14	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Transfer Out to Debt Service	3,328	2,969	6,296	1,190	1,185	2,375	1,181	1,176	2,357	1,085	1,085	2,170
Transfer Out to Miscellaneous Agency	2,404	2,226	4,630	6,279	1,049	7,328	496	386	882	372	398	770
Total Transfers to Other Funds	28,939	317,630	346,569	55,587	20,019	75,606	18,978	18,767	37,745	18,564	18,784	37,348
Total Uses	2,194,883	2,369,276	4,564,159	2,185,915	2,570,613	4,756,528	2,363,068	2,329,095	4,692,163	2,364,708	2,402,393	4,767,101
Balance Before Reserves	1,309,051	1,021,207	1,021,207	1,062,803	1,041,472	1,041,472	843,317	880,390	880,390	666,157	410,749	410,749
Budgetary Balance	1,309,051	1,021,207	1,021,207	1,062,803	1,041,472	1,041,472	843,317	880,390	880,390	666,157	410,749	410,749

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	13,023	0	20,693	28,206	20,693	30,905	6,644	30,905	6,985	7,326	6,985
Prior Period Adjustment	0	583	583	548	0	548	0	0	0	0	0	0
Adjusted Balance Forward	0	13,606	583	21,241	28,206	21,241	30,905	6,644	30,905	6,985	7,326	6,985
Revenues												
Licenses & Fees	13,023	14,607	27,630	15,212	13,550	28,762	13,550	13,550	27,100	13,550	13,550	27,100
Departmental Earnings	13,023	14,607	27,630	15,212	13,550	28,762	13,550	13,550	27,100	13,550	13,550	27,100
Statewide Investment Income	0	0	0	23	0	23	0	0	0	0	0	0
Investment Income	0	0	0	23	0	23	0	0	0	0	0	0
Opioid Settlement Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
All Other Revenue	0	6,619	6,619	342	20,048	20,390	5,805	4,163	9,968	4,242	4,242	8,484
Total Revenues	13,023	21,226	34,249	15,577	33,598	49,175	19,355	17,713	37,068	17,792	17,792	35,584
Total Resources Available	13,023	34,831	34,831	36,818	61,804	70,416	50,260	24,357	67,973	24,777	25,118	42,569
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	7,663	7,663	7,568	29,689	37,257	42,518	16,274	58,792	16,353	16,353	32,706
Pharmacy, Board of	0	88	88	66	226	292	126	126	252	126	126	252
Health and Human Services	0	7,750	7,750	7,634	29,915	37,549	42,644	16,400	59,044	16,479	16,479	32,958
Public Safety - Public Safety	0	654	654	679	683	1,362	672	672	1,344	672	672	1,344
Public Safety and Judiciary	0	654	654	679	683	1,362	672	672	1,344	672	672	1,344
Management and Budget	0	295	295	299	301	600	300	300	600	300	300	600
State Government and Veterans	0	295	295	299	301	600	300	300	600	300	300	600
Total Expenditures	0	8,699	8,699	8,612	30,899	39,511	43,616	17,372	60,988	17,451	17,451	34,902
Transfers To Other Funds:												
Transfer Out to General	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Uses	0	14,138	14,138	8,612	30,899	39,511	43,616	17,372	60,988	17,451	17,451	34,902

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	13,023	20,693	20,693	28,206	30,905	30,905	6,644	6,985	6,985	7,326	7,667	7,667
McKinsey Opioid Settlement - Reserved	0	5,619	5,619	5,961	6,303	6,303	6,644	6,985	6,985	7,326	7,667	7,667
Budgetary Balance	13,023	15,074	15,074	22,245	24,602	24,602	0	0	0	0	0	0

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,510	24,579	26,510	24,027	29,005	24,027	25,831	22,746	25,831	21,731	19,479	21,731
Prior Period Adjustment	1,398	1,330	2,729	627	0	627	0	0	0	0	0	0
Adjusted Balance Forward	27,909	25,910	29,239	24,654	29,005	24,654	25,831	22,746	25,831	21,731	19,479	21,731
Revenues												
Departmental Services	1,474	1,208	2,682	1,245	1,394	2,639	1,525	1,571	3,096	1,571	1,576	3,147
Licenses & Fees	26,236	28,413	54,649	29,126	30,193	59,319	33,520	33,718	67,238	31,075	29,784	60,859
Departmental Penalties	2	1	3	3	2	5	2	2	4	2	2	4
Departmental Earnings	27,712	29,622	57,334	30,374	31,589	61,963	35,047	35,291	70,338	32,648	31,362	64,010
Statewide Investment Income	651	152	803	149	358	507	309	304	613	291	289	580
Investment Income	651	152	803	149	358	507	309	304	613	291	289	580
Fines and Surcharges	92	104	196	106	1,596	1,702	99	99	198	99	99	198
Internal Reimbursement	77	41	118	68	60	128	60	60	120	60	60	120
Other Revenue	0	0	0	12	0	12	0	0	0	0	0	0
Other Agency Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	0	3	0	0	0	0	0	0	0	0	0
All Other Revenue	172	146	318	186	1,656	1,842	159	159	318	159	159	318
Total Revenues	28,535	29,919	58,455	30,709	33,603	64,312	35,515	35,754	71,269	33,098	31,810	64,908
Transfers From Other Funds:												
Transfer in from General	9,486	9,386	18,872	13,496	9,496	22,992	9,496	9,496	18,992	9,486	9,486	18,972
Transfer in from Special Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	9,486	9,386	18,872	13,496	9,496	22,992	9,496	9,496	18,992	9,486	9,486	18,972
Total Resources Available	65,930	65,215	106,566	68,859	72,104	111,958	70,842	67,996	116,092	64,315	60,775	105,611
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Agriculture	41,351	41,188	82,538	39,854	46,273	86,127	48,096	46,265	94,361	44,836	44,745	89,581
Economic Development, Energy, Ag and Housing	41,351	41,188	82,538	39,854	46,273	86,127	48,096	46,265	94,361	44,836	44,745	89,581
Total Expenditures	41,351	41,188	82,538	39,854	46,273	86,127	48,096	46,265	94,361	44,836	44,745	89,581
Total Uses	41,351	41,188	82,538	39,854	46,273	86,127	48,096	46,265	94,361	44,836	44,745	89,581

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	24,579	24,027	24,027	29,005	25,831	25,831	22,746	21,731	21,731	19,479	16,030	16,030
Budgetary Balance	24,579	24,027	24,027	29,005	25,831	25,831	22,746	21,731	21,731	19,479	16,030	16,030

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	897,261	951,110	897,261	1,035,630	1,070,720	1,035,630	1,015,002	1,131,228	1,015,002	1,247,200	1,363,432	1,247,200
Prior Period Adjustment	3,280	8,965	12,245	4,305	0	4,305	0	0	0	0	0	0
Adjusted Balance Forward	900,541	960,075	909,506	1,039,935	1,070,720	1,039,935	1,015,002	1,131,228	1,015,002	1,247,200	1,363,432	1,247,200
Revenues												
Statewide Investment Income	63,860	62,075	125,935	71,646	70,882	142,528	79,644	79,644	159,288	79,644	79,644	159,288
Investment Income	63,860	62,075	125,935	71,646	70,882	142,528	79,644	79,644	159,288	79,644	79,644	159,288
Lottery Revenue	40,017	49,607	89,624	44,297	36,050	80,347	36,982	36,580	73,562	36,580	36,580	73,160
Sale of Property and Equipment	0	0	0	27	5	32	5	5	10	5	5	10
Other Revenue	514	20	533	57	1	58	1	1	2	1	1	2
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
All Other Revenue	40,532	49,628	90,160	44,381	36,058	80,439	36,990	36,588	73,578	36,588	36,588	73,176
Total Revenues	104,392	111,703	216,095	116,027	106,940	222,967	116,634	116,232	232,866	116,232	116,232	232,464
Total Resources Available	1,004,933	1,071,778	1,125,600	1,155,962	1,177,660	1,262,902	1,131,636	1,247,460	1,247,868	1,363,432	1,479,664	1,479,664

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,057	12,114	25,171	13,624	56,555	70,179	0	0	0	0	0	0
Minnesota State	403	335	738	435	1,325	1,760	0	0	0	0	0	0
Higher Education	13,460	12,449	25,909	14,059	57,880	71,939	0	0	0	0	0	0
Health	342	0	342	180	0	180	0	0	0	0	0	0
Health and Human Services	342	0	342	180	0	180	0	0	0	0	0	0
Transportation	65	121	186	52	165	217	0	0	0	0	0	0
Transportation	65	121	186	52	165	217	0	0	0	0	0	0
Pollution Control	921	0	921	2,117	4,021	6,138	33	33	66	0	0	0
Natural Resources	27,287	16,176	43,463	62,347	84,506	146,853	0	0	0	0	0	0
Water and Soil Resources, Board of	7,938	3,337	11,274	4,322	5,309	9,631	0	0	0	0	0	0
Metropolitan Council - Environment	617	2,040	2,657	0	3,250	3,250	0	0	0	0	0	0
Minnesota Zoological Garden	476	412	888	390	461	851	375	227	602	0	0	0
Science Museum	186	101	288	169	2,085	2,254	0	0	0	0	0	0
Environment	37,426	22,065	59,491	69,345	99,632	168,977	408	260	668	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Agriculture	1,536	806	2,342	413	1,399	1,812	0	0	0	0	0	0
Agricultural Utilization Research Institute	0	0	0	200	0	200	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	1,536	806	2,342	613	1,399	2,012	0	0	0	0	0	0
Legislature	751	626	1,376	763	3,549	4,312	0	0	0	0	0	0
Military Affairs	74	0	74	0	0	0	0	0	0	0	0	0
State Government and Veterans	825	626	1,451	763	3,549	4,312	0	0	0	0	0	0
Total Expenditures	53,653	36,068	89,721	85,012	162,625	247,637	408	260	668	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	169	80	249	230	33	263	0	0	0	0	0	0
Total Transfers to Other Funds	169	80	249	230	33	263	0	0	0	0	0	0
Total Uses	53,822	36,148	89,971	85,242	162,658	247,900	408	260	668	0	0	0
Balance Before Reserves	951,110	1,035,630	1,035,630	1,070,720	1,015,002	1,015,002	1,131,228	1,247,200	1,247,200	1,363,432	1,479,664	1,479,664
Budget Reserve	951,110	1,035,630	1,035,630	1,070,720	1,015,002	1,015,002	1,131,228	1,247,200	1,247,200	1,363,432	1,479,664	1,479,664
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	59,550	67,090	59,550	86,766	95,896	86,766	72,868	64,166	72,868	58,592	53,874	58,592
Prior Period Adjustment	1,444	2,136	3,580	2,040	0	2,040	0	0	0	0	0	0
Adjusted Balance Forward	60,994	69,226	63,130	88,806	95,896	88,806	72,868	64,166	72,868	58,592	53,874	58,592
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,343	16,931	33,274	16,931	16,931	33,862
Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,343	16,931	33,274	16,931	16,931	33,862
Grants-Federal	4,178	1,361	5,539	1,936	2,500	4,436	2,500	2,500	5,000	2,500	2,500	5,000
Federal Grants	4,178	1,361	5,539	1,936	2,500	4,436	2,500	2,500	5,000	2,500	2,500	5,000
Departmental Services	19,994	29,418	49,412	25,465	24,527	49,992	24,530	24,530	49,060	24,530	24,530	49,060
Departmental Sales	9,970	12,107	22,077	13,930	8,975	22,905	7,420	7,191	14,611	7,624	7,624	15,248
Licenses & Fees	31,451	32,829	64,280	31,699	31,691	63,390	30,225	31,757	61,982	32,093	30,433	62,526
Departmental Penalties	59	51	110	105	56	161	56	56	112	56	56	112
Departmental Earnings	61,473	74,406	135,880	71,198	65,249	136,447	62,231	63,534	125,765	64,303	62,643	126,946
Statewide Investment Income	451	103	555	109	178	287	178	178	356	178	178	356
Investment Income	451	103	555	109	178	287	178	178	356	178	178	356
Interagency Departmental Earnings	889	732	1,620	116	1	117	1	1	2	1	1	2
Sale of Property and Equipment	1,924	472	2,395	180	195	375	180	180	360	180	180	360
Fines and Surcharges	1	1	2	0	2	2	2	2	4	2	2	4
Restricted Gifts-Donations	1,992	2,537	4,529	3,009	2,525	5,534	2,525	2,525	5,050	2,525	2,525	5,050
Internal Reimbursement	282	0	282	469	60	529	60	60	120	60	60	120
Other Revenue	11	12	23	60	4	64	4	4	8	4	4	8
Cost Recovery/Reimbursement	10	4	15	6	10	16	10	10	20	10	10	20
Indirect Costs	2,274	2,839	5,113	2,543	2,538	5,081	2,538	2,538	5,076	2,538	2,538	5,076
All Other Revenue	7,382	6,597	13,979	6,383	5,335	11,718	5,320	5,320	10,640	5,320	5,320	10,640
Total Revenues	88,801	101,507	190,307	97,179	89,016	186,195	86,572	88,463	175,035	89,232	87,572	176,804
Transfers From Other Funds:												
Transfer in from General	324	347	671	341	344	685	360	375	735	392	410	802
Transfer in from Special Revenue	2,390	2,733	5,123	2,094	2,486	4,580	2,440	2,447	4,887	2,447	2,447	4,894
Transfer in from Game and Fish	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
Transfer in from Highway Users Tax Distribution	21,990	19,247	41,237	20,442	21,634	42,076	21,693	21,541	43,234	21,391	21,241	42,632
Transfer in from Endowment and Permanent Scho	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Transfers from Other Funds	33,749	31,604	65,353	32,815	33,763	66,578	33,622	33,458	67,080	33,345	33,223	66,568
Total Resources Available	183,543	202,337	318,790	218,800	218,675	341,579	193,062	186,087	314,983	181,169	174,669	301,964

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	6	9	15	10	9	19	9	9	18	9	9	18
Transportation	6	9	15	10	9	19	9	9	18	9	9	18
Natural Resources	104,772	102,768	207,540	106,906	134,492	241,398	118,670	118,231	236,901	118,156	118,074	236,230
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,600	6,600	13,200	7,450	7,450	14,900	7,450	7,450	14,900	7,450	7,450	14,900
Minnesota Zoological Garden	190	190	380	330	190	520	190	190	380	190	190	380
Environment	112,052	110,048	222,100	115,176	142,622	257,798	126,800	126,361	253,161	126,286	126,204	252,490
Total Expenditures	112,058	110,057	222,115	115,186	142,631	257,817	126,809	126,370	253,179	126,295	126,213	252,508
Transfers To Other Funds:												
Transfer Out to Special Revenue	950	1,632	2,582	1,916	649	2,565	325	37	362	0	67	67
Transfer Out to Reinvest in Minnesota Fund	971	985	1,956	1,300	1,000	2,300	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Endowment and Permanent Scho	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Transfers to Other Funds	4,395	5,514	9,909	7,718	3,176	10,894	2,087	1,125	3,212	1,000	1,225	2,225
Total Uses	116,453	115,571	232,024	122,904	145,807	268,711	128,896	127,495	256,391	127,295	127,438	254,733
Balance Before Reserves	67,090	86,766	86,766	95,896	72,868	72,868	64,166	58,592	58,592	53,874	47,231	47,231
Budgetary Balance	67,090	86,766	86,766	95,896	72,868	72,868	64,166	58,592	58,592	53,874	47,231	47,231

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	55,194	70,422	55,194	84,596	91,537	84,596	79,485	72,427	79,485	67,757	61,691	67,757
Prior Period Adjustment	863	1,238	2,102	871	0	871	0	0	0	0	0	0
Adjusted Balance Forward	56,057	71,660	57,296	85,467	91,537	85,467	79,485	72,427	79,485	67,757	61,691	67,757
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,342	16,931	33,273	16,931	16,931	33,862
Taxes	15,316	19,039	34,355	17,553	15,754	33,307	16,342	16,931	33,273	16,931	16,931	33,862
Departmental Services	36,320	35,477	71,797	34,412	45,101	79,513	38,704	41,704	80,408	41,704	41,704	83,408
Departmental Sales	480	434	913	637	427	1,064	427	427	854	427	427	854
Licenses & Fees	72,240	73,080	145,320	68,481	63,514	131,995	61,951	60,394	122,345	58,946	57,535	116,481
Departmental Penalties	309	636	945	252	437	689	307	437	744	302	302	604
Departmental Earnings	109,349	109,626	218,975	103,782	109,479	213,261	101,389	102,962	204,351	101,379	99,968	201,347
Statewide Investment Income	765	236	1,002	273	442	715	442	442	884	442	442	884
Investment Income	765	236	1,002	273	442	715	442	442	884	442	442	884
Sale of Property and Equipment	35	50	86	43	25	68	25	25	50	25	25	50
Fines and Surcharges	94	81	175	81	103	184	103	103	206	103	103	206
Internal Reimbursement	367	0	367	1,742	24	1,766	24	24	48	24	24	48
Other Revenue	64	45	109	18	1	19	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	10	33	16	20	36	21	21	42	21	21	42
Indirect Costs	0	1	1	0	0	0	0	0	0	0	0	0
All Other Revenue	581	188	770	1,899	173	2,072	174	174	348	174	174	348
Total Revenues	126,012	129,090	255,102	123,507	125,848	249,355	118,347	120,509	238,856	118,926	117,515	236,441
Transfers From Other Funds:												
Transfer in from General	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Total Transfers from Other Funds	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Total Resources Available	183,104	201,871	314,552	209,973	218,441	336,877	198,938	194,088	320,599	187,887	180,467	306,663

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	110,976	114,875	225,851	116,783	137,568	254,351	125,127	124,953	250,080	124,822	124,777	249,599
Environment	110,976	114,875	225,851	116,783	137,568	254,351	125,127	124,953	250,080	124,822	124,777	249,599

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Expenditures	110,976	114,875	225,851	116,783	137,568	254,351	125,127	124,953	250,080	124,822	124,777	249,599
Transfers To Other Funds:												
Transfer Out to Special Revenue	203	773	977	242	225	467	221	215	436	211	205	416
Transfer Out to Natural Resources	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
Total Transfers to Other Funds	1,705	2,399	4,105	1,653	1,388	3,041	1,384	1,378	2,762	1,374	1,368	2,742
Total Uses	112,681	117,274	229,956	118,436	138,956	257,392	126,511	126,331	252,842	126,196	126,145	252,341
Balance Before Reserves	70,422	84,596	84,596	91,537	79,485	79,485	72,427	67,757	67,757	61,691	54,322	54,322
Budgetary Balance	70,422	84,596	84,596	91,537	79,485	79,485	72,427	67,757	67,757	61,691	54,322	54,322

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	113,550	96,222	113,550	111,508	144,645	111,508	32,678	177,749	32,678	327,679	482,485	327,679
Prior Period Adjustment	6,263	14,061	20,324	15,658	0	15,658	0	0	0	0	0	0
Adjusted Balance Forward	119,814	110,283	133,875	127,167	144,645	127,167	32,678	177,749	32,678	327,679	482,485	327,679
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	142,744	271,978	142,569	147,428	289,997	152,304	157,250	309,554
Taxes	112,931	119,284	232,215	129,234	142,744	271,978	142,569	147,428	289,997	152,304	157,250	309,554
Statewide Investment Income	4,984	1,316	6,300	1,342	2,500	3,842	2,500	2,500	5,000	2,500	2,500	5,000
Investment Income	4,984	1,316	6,300	1,342	2,500	3,842	2,500	2,500	5,000	2,500	2,500	5,000
Other Revenue	0	0	0	34	0	34	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
All Other Revenue	2	2	3	36	2	38	2	2	4	2	2	4
Total Revenues	117,917	120,601	238,518	130,613	145,246	275,859	145,071	149,930	295,001	154,806	159,752	314,558
Total Resources Available	237,731	230,885	372,393	257,779	289,891	403,025	177,749	327,679	327,679	482,485	642,237	642,237
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	120,681	100,166	220,847	101,122	203,495	304,617	0	0	0	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	49,583	60,192	0	0	0	0	0	0
Environment	140,143	118,774	258,917	111,731	253,078	364,809	0	0	0	0	0	0
Legislature	656	582	1,238	560	1,540	2,100	0	0	0	0	0	0
State Government and Veterans	656	582	1,238	560	1,540	2,100	0	0	0	0	0	0
Total Expenditures	140,799	119,357	260,155	112,291	254,618	366,909	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Total Transfers to Other Funds	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Total Uses	141,508	119,376	260,885	113,134	257,213	370,347	0	0	0	0	0	0
Balance Before Reserves	96,222	111,508	111,508	144,645	32,678	32,678	177,749	327,679	327,679	482,485	642,237	642,237

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Budgetary Balance	96,222	111,508	111,508	144,645	32,678	32,678	177,749	327,679	327,679	482,485	642,237	642,237

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,909	19,924	8,909	32,034	34,524	32,034	29,681	109,203	29,681	197,593	288,902	197,593
Prior Period Adjustment	10,184	301	10,485	783	0	783	0	0	0	0	0	0
Adjusted Balance Forward	19,094	20,225	19,395	32,817	34,524	32,817	29,681	109,203	29,681	197,593	288,902	197,593
Revenues												
Sales-Use Taxes	67,588	71,390	138,978	77,345	85,430	162,775	85,326	88,233	173,559	91,152	94,112	185,264
Taxes	67,588	71,390	138,978	77,345	85,430	162,775	85,326	88,233	173,559	91,152	94,112	185,264
Statewide Investment Income	330	130	460	157	157	314	157	157	314	157	157	314
Investment Income	330	130	460	157	157	314	157	157	314	157	157	314
Other Revenue	105	1	107	0	0	0	0	0	0	0	0	0
All Other Revenue	105	1	107	0	0	0	0	0	0	0	0	0
Total Revenues	68,023	71,521	139,544	77,502	85,587	163,089	85,483	88,390	173,873	91,309	94,269	185,578
Total Resources Available	87,117	91,746	158,939	110,319	120,111	195,906	115,164	197,593	203,554	288,902	383,171	383,171

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,550	2,573	5,123	2,602	2,820	5,422	0	0	0	0	0	0
E-12 Education	2,550	2,573	5,123	2,602	2,820	5,422	0	0	0	0	0	0
University Of Minnesota	50	50	100	0	0	0	0	0	0	0	0	0
Higher Education	50	50	100	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	2,490	1,726	4,216	2,033	2,000	4,033	0	0	0	0	0	0
Environment	2,490	1,726	4,216	2,033	2,000	4,033	0	0	0	0	0	0
Agriculture	358	366	724	532	406	938	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	358	366	724	532	406	938	0	0	0	0	0	0
Legislature	1	2	2	5	5	10	0	0	0	0	0	0
Administration	11,230	9,933	21,163	11,995	11,398	23,393	261	0	261	0	0	0
Indian Affairs Council	1,444	1,354	2,798	1,446	3,321	4,767	0	0	0	0	0	0
Historical Society	14,763	10,849	25,612	15,498	25,153	40,651	5,700	0	5,700	0	0	0
Arts Board	32,489	30,104	62,593	37,642	36,918	74,560	0	0	0	0	0	0
Humanities Center	1,818	2,757	4,575	4,041	8,409	12,450	0	0	0	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
State Government and Veterans	61,745	54,998	116,743	70,628	85,204	155,832	5,961	0	5,961	0	0	0
Total Expenditures	67,193	59,713	126,905	75,795	90,430	166,225	5,961	0	5,961	0	0	0
Total Uses	67,193	59,713	126,905	75,795	90,430	166,225	5,961	0	5,961	0	0	0
Balance Before Reserves	19,924	32,034	32,034	34,524	29,681	29,681	109,203	197,593	197,593	288,902	383,171	383,171
Budgetary Balance	19,924	32,034	32,034	34,524	29,681	29,681	109,203	197,593	197,593	288,902	383,171	383,171

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	96,740	88,954	96,740	73,820	84,420	73,820	30,121	173,958	30,121	322,654	476,226	322,654
Prior Period Adjustment	9,948	12,533	22,481	12,739	0	12,739	0	0	0	0	0	0
Adjusted Balance Forward	106,688	101,486	119,221	86,560	84,420	86,560	30,121	173,958	30,121	322,654	476,226	322,654
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	142,744	271,978	142,569	147,428	289,997	152,304	157,250	309,554
Taxes	112,931	119,284	232,215	129,234	142,744	271,978	142,569	147,428	289,997	152,304	157,250	309,554
Statewide Investment Income	2,613	647	3,261	600	1,250	1,850	1,250	1,250	2,500	1,250	1,250	2,500
Investment Income	2,613	647	3,261	600	1,250	1,850	1,250	1,250	2,500	1,250	1,250	2,500
Internal Reimbursement	45	0	45	16	16	32	16	16	32	16	16	32
Other Revenue	2	7	9	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
All Other Revenue	48	7	55	18	18	36	18	18	36	18	18	36
Total Revenues	115,593	119,938	235,531	129,853	144,012	273,865	143,837	148,696	292,533	153,572	158,518	312,090
Net Loan Activity	0	0	0	0	(70)	(70)	0	0	0	0	0	0
Total Resources Available	222,281	221,424	354,752	216,413	228,362	360,355	173,958	322,654	322,654	476,226	634,744	634,744

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	1,000	1,000	2,000	2,673	1,295	3,968	0	0	0	0	0	0
Higher Education	1,000	1,000	2,000	2,673	1,295	3,968	0	0	0	0	0	0
Health	5,665	5,956	11,621	6,416	10,183	16,599	0	0	0	0	0	0
Health and Human Services	5,665	5,956	11,621	6,416	10,183	16,599	0	0	0	0	0	0
Pollution Control	20,666	20,342	41,008	22,420	29,521	51,941	0	0	0	0	0	0
Natural Resources	9,487	8,775	18,262	9,032	12,077	21,109	0	0	0	0	0	0
Water and Soil Resources, Board of	75,884	84,947	160,831	57,898	117,075	174,973	0	0	0	0	0	0
Metropolitan Council - Environment	1,375	1,375	2,750	1,544	1,544	3,088	0	0	0	0	0	0
Environment	107,411	115,440	222,851	90,894	160,217	251,111	0	0	0	0	0	0
Agriculture	12,044	14,491	26,535	15,205	14,499	29,704	0	0	0	0	0	0
Public Facilities Authority	6,910	10,655	17,565	15,683	9,216	24,899	0	0	0	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Economic Development, Energy, Ag and Housing	18,955	25,146	44,100	30,888	23,715	54,603	0	0	0	0	0	0
Legislature	1	3	4	9	9	18	0	0	0	0	0	0
State Government and Veterans	1	3	4	9	9	18	0	0	0	0	0	0
Total Expenditures	133,032	147,544	280,576	130,881	195,419	326,300	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	296	60	355	1,113	2,822	3,935	0	0	0	0	0	0
Total Transfers to Other Funds	296	60	355	1,113	2,822	3,935	0	0	0	0	0	0
Total Uses	133,327	147,604	280,931	131,993	198,241	330,234	0	0	0	0	0	0
Balance Before Reserves	88,954	73,820	73,820	84,420	30,121	30,121	173,958	322,654	322,654	476,226	634,744	634,744
Budgetary Balance	88,954	73,820	73,820	84,420	30,121	30,121	173,958	322,654	322,654	476,226	634,744	634,744

Parks and Trails (2303)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,665	26,786	26,665	32,847	34,332	32,847	12,417	74,383	12,417	138,447	204,617	138,447
Prior Period Adjustment	1,073	4,657	5,730	1,283	0	1,283	0	0	0	0	0	0
Adjusted Balance Forward	27,738	31,443	32,395	34,130	34,332	34,130	12,417	74,383	12,417	138,447	204,617	138,447
Revenues												
Sales-Use Taxes	48,766	51,509	100,275	55,806	61,640	117,446	61,564	63,662	125,226	65,768	67,903	133,671
Taxes	48,766	51,509	100,275	55,806	61,640	117,446	61,564	63,662	125,226	65,768	67,903	133,671
Statewide Investment Income	841	228	1,068	220	400	620	400	400	800	400	400	800
Investment Income	841	228	1,068	220	400	620	400	400	800	400	400	800
Sale of Property and Equipment	0	58	58	0	0	0	0	0	0	0	0	0
Other Revenue	60	1	61	0	1	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	4	2	2	4	2	2	4	2	2	4
All Other Revenue	62	60	122	2	3	5	2	2	4	2	2	4
Total Revenues	49,669	51,797	101,466	56,028	62,043	118,071	61,966	64,064	126,030	66,170	68,305	134,475
Total Resources Available	77,407	83,240	133,861	90,157	96,375	152,200	74,383	138,447	138,447	204,617	272,922	272,922
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	30,801	30,115	60,917	34,109	61,805	95,914	0	0	0	0	0	0
Metropolitan Council - Environment	19,819	20,277	40,096	21,712	22,149	43,861	0	0	0	0	0	0
Environment	50,620	50,392	101,013	55,821	83,954	139,775	0	0	0	0	0	0
Legislature	0	1	2	4	4	8	0	0	0	0	0	0
State Government and Veterans	0	1	2	4	4	8	0	0	0	0	0	0
Total Expenditures	50,621	50,393	101,014	55,825	83,958	139,783	0	0	0	0	0	0
Total Uses	50,621	50,393	101,014	55,825	83,958	139,783	0	0	0	0	0	0
Balance Before Reserves	26,786	32,847	32,847	34,332	12,417	12,417	74,383	138,447	138,447	204,617	272,922	272,922
Budgetary Balance	26,786	32,847	32,847	34,332	12,417	12,417	74,383	138,447	138,447	204,617	272,922	272,922

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	58,779	71,499	58,779	82,664	76,485	82,664	71,478	69,204	71,478	92,533	116,769	92,533
Prior Period Adjustment	1	0	1	5	0	5	0	0	0	0	0	0
Adjusted Balance Forward	58,780	71,499	58,780	82,668	76,485	82,668	71,478	69,204	71,478	92,533	116,769	92,533
Revenues												
Statewide Investment Income	1,487	446	1,933	524	693	1,217	666	772	1,438	1,003	1,254	2,257
Investment Income	1,487	446	1,933	524	693	1,217	666	772	1,438	1,003	1,254	2,257
Misc Revenues	14,852	19,260	34,112	20,160	26,211	46,371	25,197	29,349	54,546	30,225	32,993	63,218
All Other Revenue	14,852	19,260	34,112	20,160	26,211	46,371	25,197	29,349	54,546	30,225	32,993	63,218
Total Revenues	16,340	19,705	36,045	20,684	26,904	47,588	25,863	30,121	55,984	31,228	34,247	65,475
Net Loan Activity	0	0	0	0	(500)	(500)	(900)	(1,200)	(2,100)	(1,400)	(500)	(1,900)
Total Resources Available	75,119	91,205	94,825	103,352	102,889	129,756	96,441	98,125	125,362	122,361	150,516	156,108
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Higher Education	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Commerce	3,620	6,898	10,519	8,356	31,137	39,493	27,147	5,500	32,647	5,500	5,100	10,600
Employment and Economic Development	0	1,643	1,643	8,353	0	8,353	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	3,620	8,541	12,161	16,709	31,137	47,846	27,147	5,500	32,647	5,500	5,100	10,600
Administration	0	0	0	158	274	432	90	92	182	92	92	184
State Government and Veterans	0	0	0	158	274	432	90	92	182	92	92	184
Total Expenditures	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Total Uses	3,620	8,541	12,161	26,867	31,411	58,278	27,237	5,592	32,829	5,592	5,192	10,784
Balance Before Reserves	71,499	82,664	82,664	76,485	71,478	71,478	69,204	92,533	92,533	116,769	145,324	145,324
Budgetary Balance	71,499	82,664	82,664	76,485	71,478	71,478	69,204	92,533	92,533	116,769	145,324	145,324

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,394	14,067	1,394	19,195	26,057	19,195	18,064	11,527	18,064	6,990	2,453	6,990
Prior Period Adjustment	544	1,793	2,338	26	0	26	0	0	0	0	0	0
Adjusted Balance Forward	1,938	15,860	3,732	19,221	26,057	19,221	18,064	11,527	18,064	6,990	2,453	6,990
Revenues												
Licenses & Fees	29,731	22,352	52,083	23,674	25,003	48,677	25,003	25,003	50,006	25,003	25,003	50,006
Departmental Earnings	29,731	22,352	52,083	23,674	25,003	48,677	25,003	25,003	50,006	25,003	25,003	50,006
Statewide Investment Income	351	87	437	83	75	158	75	75	150	75	75	150
Investment Income	351	87	437	83	75	158	75	75	150	75	75	150
Internal Reimbursement	27	3	31	4	5	9	5	5	10	5	5	10
Cost Recovery/Reimbursement	59	33	92	126	60	186	60	60	120	60	60	120
All Other Revenue	86	36	122	130	65	195	65	65	130	65	65	130
Total Revenues	30,167	22,475	52,642	23,887	25,143	49,030	25,143	25,143	50,286	25,143	25,143	50,286
Transfers From Other Funds:												
Transfer in from Remediation	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Transfers from Other Funds	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Resources Available	32,842	38,691	57,467	43,384	51,596	68,923	43,207	36,670	68,350	32,133	27,596	57,276
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,054	4,005	9,059	3,315	11,263	14,578	10,841	8,841	19,682	8,841	8,841	17,682
Employment and Economic Development	4,411	4,266	8,677	3,582	9,200	12,782	9,200	9,200	18,400	9,200	6,618	15,818
Economic Development, Energy, Ag and Housing	9,465	8,270	17,735	6,897	20,463	27,360	20,041	18,041	38,082	18,041	15,459	33,500
Total Expenditures	9,465	8,270	17,735	6,897	20,463	27,360	20,041	18,041	38,082	18,041	15,459	33,500
Transfers To Other Funds:												
Transfer Out to Remediation	9,310	11,226	20,537	10,430	13,069	23,499	11,639	11,639	23,278	11,639	11,639	23,278
Total Transfers to Other Funds	9,310	11,226	20,537	10,430	13,069	23,499	11,639	11,639	23,278	11,639	11,639	23,278
Total Uses	18,775	19,497	38,272	17,327	33,532	50,859	31,680	29,680	61,360	29,680	27,098	56,778

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	14,067	19,195	19,195	26,057	18,064	18,064	11,527	6,990	6,990	2,453	498	498
Budgetary Balance	14,067	19,195	19,195	26,057	18,064	18,064	11,527	6,990	6,990	2,453	498	498

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	636,129	630,769	636,129	551,558	663,547	551,558	926,236	715,234	926,236	958,118	1,243,046	958,118
Prior Period Adjustment	587	2,841	3,428	1,280	0	1,280	0	0	0	0	0	0
Adjusted Balance Forward	636,717	633,610	639,557	552,838	663,547	552,838	926,236	715,234	926,236	958,118	1,243,046	958,118
Revenues												
Gross Earnings Taxes	94,838	106,414	201,253	122,326	128,476	250,802	138,824	145,864	284,688	153,012	160,247	313,259
Other Taxes	682,734	635,367	1,318,101	747,824	738,098	1,485,922	737,318	825,727	1,563,045	860,576	896,463	1,757,039
Taxes	777,573	741,781	1,519,354	870,150	866,574	1,736,724	876,142	971,591	1,847,733	1,013,588	1,056,710	2,070,298
Departmental Services	30,763	33,006	63,768	6,133	6,183	12,316	5,656	5,131	10,787	20,906	37,746	58,652
Departmental Earnings	30,763	33,006	63,768	6,133	6,183	12,316	5,656	5,131	10,787	20,906	37,746	58,652
Statewide Investment Income	15,772	3,883	19,656	3,388	7,770	11,158	7,980	8,140	16,120	10,730	13,630	24,360
Investment Income	15,772	3,883	19,656	3,388	7,770	11,158	7,980	8,140	16,120	10,730	13,630	24,360
Other Intergovernmental Grants	4	1	5	0	3	3	3	3	6	3	3	6
Internal Reimbursement	27	32	59	17	30	47	30	30	60	30	30	60
MA Recoveries	21	7	28	2	11	13	11	11	22	11	11	22
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	15,931	15,371	31,302	17,049	17,049	34,098	17,049	17,049	34,098	17,049	17,049	34,098
All Other Revenue	15,984	15,412	31,396	17,068	17,093	34,161	17,093	17,093	34,186	17,093	17,093	34,186
Total Revenues	840,092	794,082	1,634,174	896,738	897,620	1,794,358	906,871	1,001,955	1,908,826	1,062,317	1,125,179	2,187,496
Transfers From Other Funds:												
Transfer in from General	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	5,948	0	5,948	0	0	0	0	0	0
Total Transfers from Other Funds	7,200	0	7,200	85,049	0	85,049	0	0	0	0	0	0
Total Resources Available	1,484,009	1,427,691	2,280,931	1,534,625	1,561,167	2,432,245	1,833,107	1,717,189	2,835,062	2,020,435	2,368,225	3,145,614

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	239	696	934	1,270	223	1,493	221	227	448	251	262	513

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Property Tax Aids and Credits	239	696	934	1,270	223	1,493	221	227	448	251	262	513
Human Services	680,360	703,153	1,383,514	699,041	455,217	1,154,258	995,549	704,735	1,700,284	722,467	761,806	1,484,273
Health	35,180	34,864	70,044	34,645	43,561	78,206	38,385	40,644	79,029	41,244	40,644	81,888
MNsure	30	124	154	72	347	419	0	0	0	0	0	0
Pharmacy, Board of	0	0	0	0	152	152	76	38	114	0	0	0
Health and Human Services	715,571	738,142	1,453,712	733,757	499,277	1,233,034	1,034,010	745,417	1,779,427	763,711	802,450	1,566,161
Legislature	316	0	316	0	0	0	0	0	0	0	0	0
Revenue	1,760	1,757	3,517	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	2,075	1,757	3,833	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	720,042	742,752	1,462,793	738,941	503,421	1,242,362	1,038,148	749,561	1,787,709	767,879	806,629	1,574,508
Transfers To Other Funds:												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer Out to Special Revenue	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
Total Transfers to Other Funds	133,198	133,382	266,580	132,137	131,510	263,647	79,725	9,510	89,235	9,510	9,510	19,020
Total Uses	853,240	876,134	1,729,373	871,078	634,931	1,506,009	1,117,873	759,071	1,876,944	777,389	816,139	1,593,528
Balance Before Reserves	630,769	551,558	551,558	663,547	926,236	926,236	715,234	958,118	958,118	1,243,046	1,552,086	1,552,086
Budgetary Balance	630,769	551,558	551,558	663,547	926,236	926,236	715,234	958,118	958,118	1,243,046	1,552,086	1,552,086

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	80,317	86,250	80,317	79,862	102,325	79,862	72,941	68,264	72,941	63,905	59,709	63,905
Prior Period Adjustment	7,797	2,056	9,852	1,391	0	1,391	0	0	0	0	0	0
Adjusted Balance Forward	88,113	88,306	90,169	81,253	102,325	81,253	72,941	68,264	72,941	63,905	59,709	63,905
Revenues												
Other Taxes	43,258	44,531	87,789	43,799	44,043	87,842	44,043	44,043	88,086	44,043	44,043	88,086
Taxes	43,258	44,531	87,789	43,799	44,043	87,842	44,043	44,043	88,086	44,043	44,043	88,086
Departmental Services	559	17	576	93	50	143	50	50	100	50	50	100
Departmental Earnings	559	17	576	93	50	143	50	50	100	50	50	100
Statewide Investment Income	704	302	1,007	313	194	507	194	194	388	194	194	388
Investment Income	704	302	1,007	313	194	507	194	194	388	194	194	388
Interest Income	202	101	303	78	24	102	24	24	48	24	24	48
Sale of Property and Equipment	0	0	0	14	0	14	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	202	101	303	92	24	116	24	24	48	24	24	48
Total Revenues	44,723	44,952	89,675	44,297	44,311	88,608	44,311	44,311	88,622	44,311	44,311	88,622
Transfers From Other Funds:												
Transfer in from General	2,848	2,659	5,506	2,650	2,510	5,160	2,591	2,459	5,050	2,505	2,505	5,010
Transfer in from Special Revenue	300	0	300	22,750	0	22,750	0	0	0	0	0	0
Total Transfers from Other Funds	3,148	2,659	5,806	25,400	2,510	27,910	2,591	2,459	5,050	2,505	2,505	5,010
Net Loan Activity	463	803	1,267	61	(21,351)	(21,290)	567	567	1,134	567	567	1,134
Total Resources Available	136,447	136,720	186,917	151,011	127,795	176,481	120,410	115,601	167,747	111,288	107,092	158,671

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Economic Development, Energy, Ag and Housing	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943
Total Expenditures	38,806	52,191	90,997	44,382	50,322	94,704	47,614	47,640	95,254	47,523	46,420	93,943

Transfers To Other Funds:

Transfer Out to Special Revenue	7,126	30	7,156	50	56	106	56	56	112	56	56	112
---------------------------------	-------	----	-------	----	----	-----	----	----	-----	----	----	-----

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Transfer Out to Douglas J Johnson Econ Protectio	0	93	93	0	0	0	0	0	0	0	0	0
Transfer Out to Giants Ridge Golf & Ski Resort	4,266	4,543	8,809	4,255	4,476	8,731	4,476	4,000	8,476	4,000	3,991	7,991
Total Transfers to Other Funds	11,391	4,666	16,058	4,304	4,532	8,836	4,532	4,056	8,588	4,056	4,047	8,103
Total Uses	50,197	56,858	107,055	48,686	54,854	103,540	52,146	51,696	103,842	51,579	50,467	102,046
Balance Before Reserves	86,250	79,862	79,862	102,325	72,941	72,941	68,264	63,905	63,905	59,709	56,625	56,625
Budgetary Balance	86,250	79,862	79,862	102,325	72,941	72,941	68,264	63,905	63,905	59,709	56,625	56,625

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,453	156,413	139,453	140,131	156,932	140,131	143,258	137,511	143,258	131,776	126,018	131,776
Prior Period Adjustment	17,206	2,709	19,914	20,334	0	20,334	0	0	0	0	0	0
Adjusted Balance Forward	156,658	159,122	159,367	160,465	156,932	160,465	143,258	137,511	143,258	131,776	126,018	131,776
Revenues												
Other Taxes	3,790	4,311	8,101	4,365	4,163	8,528	4,163	4,163	8,326	4,163	4,163	8,326
Taxes	3,790	4,311	8,101	4,365	4,163	8,528	4,163	4,163	8,326	4,163	4,163	8,326
Departmental Services	90	105	194	97	97	194	97	97	194	97	97	194
Departmental Earnings	90	105	194	97	97	194	97	97	194	97	97	194
Statewide Investment Income	1,198	284	1,481	277	198	475	198	198	396	198	198	396
Investment Income	1,198	284	1,481	277	198	475	198	198	396	198	198	396
Interest Income	760	678	1,438	253	69	322	69	69	138	69	69	138
All Other Revenue	760	678	1,438	253	69	322	69	69	138	69	69	138
Total Revenues	5,838	5,377	11,215	4,991	4,527	9,518	4,527	4,527	9,054	4,527	4,527	9,054
Transfers From Other Funds:												
Transfer in from General	3,721	3,795	7,517	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Transfer in from Iron Range Resources and Rehab	0	93	93	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	3,721	3,888	7,610	3,688	3,599	7,287	3,654	3,666	7,320	3,643	3,766	7,409
Net Loan Activity	(20)	(2,351)	(2,371)	6,339	(10,178)	(3,839)	(3,300)	(3,300)	(6,600)	(3,300)	(3,300)	(6,600)
Total Resources Available	166,197	166,036	175,820	175,483	154,880	173,431	148,139	142,404	153,032	136,646	131,011	141,639
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Economic Development, Energy, Ag and Housing	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Total Expenditures	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Transfers To Other Funds:												
Transfer Out to Giants Ridge Golf & Ski Resort	1,500	1,220	2,720	1,260	1,413	2,673	500	500	1,000	500	500	1,000
Total Transfers to Other Funds	1,500	1,220	2,720	1,260	1,413	2,673	500	500	1,000	500	500	1,000

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Uses	9,784	25,905	35,689	18,552	11,622	30,174	10,628	10,628	21,256	10,628	10,628	21,256
Balance Before Reserves	156,413	140,131	140,131	156,932	143,258	143,258	137,511	131,776	131,776	126,018	120,383	120,383
Budgetary Balance	156,413	140,131	140,131	156,932	143,258	143,258	137,511	131,776	131,776	126,018	120,383	120,383

Workforce Development (2390)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	27,152	36,710	27,152	40,643	55,209	40,643	38,934	56,155	38,934	76,911	101,391	76,911
Prior Period Adjustment	3,815	4,725	8,539	5,105	0	5,105	0	0	0	0	0	0
Adjusted Balance Forward	30,967	41,434	35,692	45,748	55,209	45,748	38,934	56,155	38,934	76,911	101,391	76,911
Revenues												
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Taxes	63,069	60,385	123,454	69,091	66,356	135,447	73,405	76,940	150,345	80,664	84,536	165,200
Statewide Investment Income	1,135	304	1,439	325	400	725	400	400	800	400	400	800
Investment Income	1,135	304	1,439	325	400	725	400	400	800	400	400	800
Total Revenues	64,204	60,689	124,893	69,416	66,756	136,172	73,805	77,340	151,145	81,064	84,936	166,000
Total Resources Available	95,172	102,123	160,585	115,164	121,965	181,920	112,739	133,495	190,079	157,975	186,327	242,911
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	22,140	25,489	47,628	15,698	39,410	55,108	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development Labor and Industry	33,435	32,904	66,339	40,925	40,157	81,082	23,237	23,237	46,474	23,237	23,237	46,474
	2,888	3,088	5,975	3,332	3,464	6,796	3,347	3,347	6,694	3,347	3,347	6,694
Economic Development, Energy, Ag and Housing	58,462	61,480	119,942	59,955	83,031	142,986	56,584	56,584	113,168	56,584	56,584	113,168
Total Expenditures	58,462	61,480	119,942	59,955	83,031	142,986	56,584	56,584	113,168	56,584	56,584	113,168
Total Uses	58,462	61,480	119,942	59,955	83,031	142,986	56,584	56,584	113,168	56,584	56,584	113,168
Balance Before Reserves	36,710	40,643	40,643	55,209	38,934	38,934	56,155	76,911	76,911	101,391	129,743	129,743
Budgetary Balance	36,710	40,643	40,643	55,209	38,934	38,934	56,155	76,911	76,911	101,391	129,743	129,743

Endowment (2400)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,027	72	8,027	73	73	73	72	73	72	74	75	74
Prior Period Adjustment	(7,953)	0	(7,953)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	74	72	74	73	73	73	72	73	72	74	75	74
Revenues												
Statewide Investment Income	1	0	2	0	1	1	1	1	2	1	1	2
Investment Income	1	0	2	0	1	1	1	1	2	1	1	2
Total Revenues	1	0	2	0	1	1	1	1	2	1	1	2
Total Resources Available	75	73	76	73	74	74	73	74	74	75	76	76
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
State Academies	3	0	3	0	0	0	0	0	0	0	0	0
E-12 Education	3	0	3	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Natural Resources	0	0	0	0	2	2	0	0	0	0	0	0
Environment	0	0	0	0	2	2	0	0	0	0	0	0
Total Expenditures	3	0	3	0	2	2	0	0	0	0	0	0
Total Uses	3	0	3	0	2	2	0	0	0	0	0	0
Balance Before Reserves	72	73	73	73	72	72	73	74	74	75	76	76
Budgetary Balance	72	73	73	73	72	72	73	74	74	75	76	76

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	13,346	14,830	13,346	24,238	42,444	24,238	12,530	10,532	12,530	10,424	10,311	10,424
Prior Period Adjustment	2,329	7,497	9,826	1,736	0	1,736	0	0	0	0	0	0
Adjusted Balance Forward	15,675	22,327	23,172	25,974	42,444	25,974	12,530	10,532	12,530	10,424	10,311	10,424
Revenues												
Departmental Services	(9)	(12)	(21)	(12)	(7)	(19)	(7)	(7)	(14)	(8)	(8)	(16)
Departmental Earnings	(9)	(12)	(21)	(12)	(7)	(19)	(7)	(7)	(14)	(8)	(8)	(16)
Statewide Investment Income	399	177	577	275	231	506	221	219	440	219	219	438
Investment Income	399	177	577	275	231	506	221	219	440	219	219	438
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	138	179	317	431	101	532	101	101	202	101	101	202
Fines and Surcharges	6,629	6,267	12,896	4,192	8,474	12,666	7,980	7,980	15,960	3,980	3,980	7,960
Restricted Gifts-Donations	9,337	10,863	20,200	24,139	7,637	31,776	6,135	6,266	12,401	6,307	6,361	12,668
Other Revenue	0	0	0	75	75	150	75	75	150	75	75	150
Cost Recovery/Reimbursement	0	0	0	6	0	6	0	0	0	0	0	0
All Other Revenue	16,103	17,309	33,413	28,842	16,287	45,129	14,291	14,422	28,713	10,463	10,517	20,980
Total Revenues	16,494	17,475	33,969	29,105	16,511	45,616	14,505	14,634	29,139	10,674	10,728	21,402
Transfers From Other Funds:												
Transfer in from General	150	0	150	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	150	0	150	0	0	0	0	0	0	0	0	0
Total Resources Available	32,318	39,802	57,291	55,079	58,955	71,590	27,035	25,166	41,669	21,098	21,039	31,826

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	101	102	203	124	234	358	164	133	297	133	133	266
State Academies	122	3	125	67	61	128	67	64	131	71	56	127
Perpich Center for Arts Education	1	0	1	0	5	5	5	5	10	5	5	10
E-12 Education	224	105	329	191	300	491	236	202	438	209	194	403
Higher Education, Office of	0	0	0	0	3	3	0	0	0	0	0	0
Higher Education	0	0	0	0	3	3	0	0	0	0	0	0
Human Services	3	889	892	1	36	37	32	32	64	29	29	58

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Health	6	1,001	1,007	0	154	154	0	0	0	0	0	0
Health and Human Services	9	1,890	1,900	2	190	192	32	32	64	29	29	58
Supreme Court	1,075	1,081	2,155	251	56	307	0	0	0	0	0	0
District Courts	121	123	244	135	293	428	20	20	40	20	20	40
Public Defense, Board of	47	106	153	414	424	838	100	100	200	100	100	200
Corrections	9	4	13	7	19	26	11	11	22	11	11	22
Public Safety - Public Safety	186	469	655	227	176	403	176	176	352	176	176	352
Human Rights	11	5	16	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	1,447	1,788	3,235	1,035	968	2,003	307	307	614	307	307	614
Public Safety - Transportation	169	83	252	176	155	331	183	216	399	216	216	432
Transportation	169	83	252	176	155	331	183	216	399	216	216	432
Pollution Control	8,579	5,277	13,856	3,009	18,375	21,384	8,000	8,000	16,000	4,000	4,000	8,000
Natural Resources	1,968	1,970	3,938	2,068	2,628	4,696	2,644	2,691	5,335	2,737	2,785	5,522
Minnesota Zoological Garden	3,971	2,403	6,374	3,986	11,738	15,724	1,800	1,800	3,600	1,800	1,800	3,600
Environment	14,517	9,650	24,167	9,063	32,741	41,804	12,444	12,491	24,935	8,537	8,585	17,122
Agriculture	0	21	21	147	1,161	1,308	6	6	12	6	6	12
Employment and Economic Development	293	254	548	281	448	729	468	431	899	426	426	852
Economic Development, Energy, Ag and Housing	293	275	568	428	1,609	2,037	474	437	911	432	432	864
Legislature	23	0	23	0	0	0	0	0	0	0	0	0
Secretary of State	0	1,210	1,210	310	0	310	0	0	0	0	0	0
Administration	90	104	194	601	9,398	9,999	1,792	0	1,792	0	0	0
Management and Budget	0	0	0	1	100	101	75	75	150	75	75	150
Asian-Pacific Minnesotans, Council on	0	0	0	0	5	5	0	0	0	0	0	0
Veterans Affairs	686	443	1,129	828	956	1,784	960	982	1,942	982	982	1,964
State Government and Veterans	798	1,758	2,556	1,740	10,459	12,199	2,827	1,057	3,884	1,057	1,057	2,114
Total Expenditures	17,457	15,550	33,007	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607
Transfers To Other Funds:												
Transfer Out to General	2	0	2	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	29	15	44	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	31	15	46	0	0	0	0	0	0	0	0	0
Total Uses	17,488	15,565	33,053	12,635	46,425	59,060	16,503	14,742	31,245	10,787	10,820	21,607

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	14,830	24,238	24,238	42,444	12,530	12,530	10,532	10,424	10,424	10,311	10,219	10,219
Budgetary Balance	14,830	24,238	24,238	42,444	12,530	12,530	10,532	10,424	10,424	10,311	10,219	10,219

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	183,006	149,365	183,006	182,132	248,945	182,132	248,945	248,944	248,945	248,943	248,944	248,943
Prior Period Adjustment	88	128	217	59	0	59	0	0	0	0	0	0
Adjusted Balance Forward	183,095	149,493	183,223	182,192	248,945	182,192	248,945	248,944	248,945	248,943	248,944	248,943
Revenues												
Grants-Federal	192	294	486	401	500	901	500	500	1,000	500	500	1,000
Federal Grants	192	294	486	401	500	901	500	500	1,000	500	500	1,000
Statewide Investment Income	2,725	529	3,254	787	8,375	9,162	11,211	8,169	19,380	6,073	5,952	12,025
Investment Income	2,725	529	3,254	787	8,375	9,162	11,211	8,169	19,380	6,073	5,952	12,025
Total Revenues	2,917	823	3,739	1,188	8,875	10,063	11,711	8,669	20,380	6,573	6,452	13,025
Transfers From Other Funds:												
Transfer in from County State Aid Highway	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	200,642	207,610	408,252	213,170	218,077	431,247	220,425	223,609	444,034	227,805	232,456	460,261
Total Transfers from Other Funds	200,642	207,610	408,252	218,170	218,077	436,247	220,425	223,609	444,034	227,805	232,456	460,261
Total Resources Available	386,653	357,926	595,214	401,550	475,897	628,502	481,081	481,222	713,359	483,321	487,852	722,229
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	237,270	175,770	413,039	152,566	226,914	379,480	232,099	232,241	464,340	234,339	238,870	473,209
Transportation	237,270	175,770	413,039	152,566	226,914	379,480	232,099	232,241	464,340	234,339	238,870	473,209
Total Expenditures	237,270	175,770	413,039	152,566	226,914	379,480	232,099	232,241	464,340	234,339	238,870	473,209
Transfers To Other Funds:												
Transfer Out to Special Revenue	19	24	43	38	38	76	38	38	76	38	38	76
Total Transfers to Other Funds	19	24	43	38	38	76	38	38	76	38	38	76
Total Uses	237,289	175,793	413,082	152,604	226,952	379,556	232,137	232,279	464,416	234,377	238,908	473,285
Balance Before Reserves	149,365	182,132	182,132	248,945	248,945	248,945	248,944	248,943	248,943	248,944	248,944	248,944
Budget Reserve	149,365	182,132	182,132	248,945	248,945	248,945	248,944	248,943	248,943	248,944	248,944	248,944
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	690,463	702,465	690,463	763,678	811,391	763,678	811,269	811,146	811,269	811,023	810,901	811,023
Prior Period Adjustment	286	385	671	219	0	219	0	0	0	0	0	0
Adjusted Balance Forward	690,749	702,850	691,134	763,897	811,391	763,897	811,269	811,146	811,269	811,023	810,901	811,023
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Taxes	32,704	29,909	62,613	25,955	23,066	49,021	22,116	21,584	43,700	21,736	21,926	43,662
Grants-Federal	322	400	722	516	600	1,116	600	600	1,200	600	600	1,200
Federal Grants	322	400	722	516	600	1,116	600	600	1,200	600	600	1,200
Statewide Investment Income	10,806	2,557	13,363	2,841	26,387	29,228	35,279	25,697	60,976	19,106	18,728	37,834
Investment Income	10,806	2,557	13,363	2,841	26,387	29,228	35,279	25,697	60,976	19,106	18,728	37,834
Total Revenues	43,832	32,866	76,698	29,312	50,053	79,365	57,995	47,881	105,876	41,442	41,254	82,696
Transfers From Other Funds:												
Transfer in from General	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	763,848	790,376	1,554,224	811,541	830,225	1,641,766	839,162	851,283	1,690,445	867,259	884,963	1,752,222
Total Transfers from Other Funds	763,848	790,376	1,554,224	823,541	830,225	1,653,766	839,162	851,283	1,690,445	867,259	884,963	1,752,222
Total Resources Available	1,498,428	1,526,093	2,322,056	1,616,750	1,691,669	2,497,028	1,708,426	1,710,310	2,607,590	1,719,724	1,737,118	2,645,941
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	795,902	762,339	1,558,241	790,237	880,278	1,670,515	897,158	899,165	1,796,323	908,701	926,218	1,834,919
Transportation	795,902	762,339	1,558,241	790,237	880,278	1,670,515	897,158	899,165	1,796,323	908,701	926,218	1,834,919
Total Expenditures	795,902	762,339	1,558,241	790,237	880,278	1,670,515	897,158	899,165	1,796,323	908,701	926,218	1,834,919
Transfers To Other Funds:												
Transfer Out to Special Revenue	61	76	137	122	122	244	122	122	244	122	122	244
Transfer Out to Municipal State Aid Street	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Total Transfers to Other Funds	61	76	137	15,122	122	15,244	122	122	244	122	122	244
Total Uses	795,963	762,415	1,558,378	805,359	880,400	1,685,759	897,280	899,287	1,796,567	908,823	926,340	1,835,163

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Balance Before Reserves	702,465	763,678	763,678	811,391	811,269	811,269	811,146	811,023	811,023	810,901	810,778	810,778
Budget Reserve	702,465	763,678	763,678	811,391	811,269	811,269	811,146	811,023	811,023	810,901	810,778	810,778
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	424,315	491,117	424,315	335,408	327,278	335,408	127,685	252,138	127,685	359,114	456,478	359,114
Prior Period Adjustment	27,840	46,067	73,907	102,909	0	102,909	0	0	0	0	0	0
Adjusted Balance Forward	452,155	537,184	498,222	438,317	327,278	438,317	127,685	252,138	127,685	359,114	456,478	359,114
Revenues												
Grants-Federal	547,643	528,939	1,076,582	489,069	633,507	1,122,576	730,398	699,230	1,429,628	686,998	686,998	1,373,996
Federal Grants	547,643	528,939	1,076,582	489,069	633,507	1,122,576	730,398	699,230	1,429,628	686,998	686,998	1,373,996
Departmental Services	4,422	7,439	11,860	5,681	5,684	11,365	5,684	5,684	11,368	5,684	5,684	11,368
Departmental Sales	2,003	2,305	4,308	2,297	2,300	4,597	2,300	2,300	4,600	2,300	2,300	4,600
Licenses & Fees	7,470	7,263	14,733	6,977	7,727	14,704	8,164	8,249	16,413	8,303	8,375	16,678
Departmental Earnings	13,894	17,007	30,901	14,955	15,711	30,666	16,148	16,233	32,381	16,287	16,359	32,646
Statewide Investment Income	14,112	3,176	17,288	3,378	28,469	31,847	40,277	29,767	70,044	21,892	21,356	43,248
Investment Income	14,112	3,176	17,288	3,378	28,469	31,847	40,277	29,767	70,044	21,892	21,356	43,248
State Grants	11	0	11	0	0	0	0	0	0	0	0	0
Other Intergovernmental Grants	31,048	20,344	51,392	43,363	25,000	68,363	25,000	25,000	50,000	25,000	25,000	50,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,072	8,859	14,931	10,693	10,366	21,059	10,366	10,366	20,732	10,366	10,366	20,732
Fines and Surcharges	4,825	4,681	9,506	4,994	4,750	9,744	4,750	4,750	9,500	4,750	4,750	9,500
Restricted Gifts-Donations	0	0	0	0	0	0	0	0	0	0	0	0
Internal Reimbursement	9,470	(191)	9,279	3,208	1,170	4,378	1,170	1,170	2,340	1,170	1,170	2,340
Other Revenue	28	67	95	104	12	116	12	12	24	12	12	24
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Misc Revenues	5	0	5	0	0	0	0	0	0	0	0	0
All Other Revenue	51,457	33,760	85,217	62,362	41,298	103,660	41,298	41,298	82,596	41,298	41,298	82,596
Total Revenues	627,106	582,882	1,209,988	569,764	718,985	1,288,749	828,121	786,528	1,614,649	766,475	766,011	1,532,486
Transfers From Other Funds:												
Transfer in from General	3,936	4,291	8,227	4,358	3,601	7,959	3,761	3,934	7,695	4,111	4,293	8,404
Transfer in from County State Aid Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,382,200	1,430,204	2,812,405	1,468,502	1,502,312	2,970,814	1,518,483	1,540,417	3,058,900	1,569,326	1,601,361	3,170,687
Transfer in from Federal	8	20	28	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	1,306	1,299	2,605	1,308	1,308	2,616	1,225	1,225	2,450	1,225	1,225	2,450
Total Transfers from Other Funds	1,387,450	1,435,815	2,823,265	1,484,168	1,507,221	2,991,389	1,523,469	1,545,576	3,069,045	1,574,662	1,606,879	3,181,541

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Resources Available	2,466,711	2,555,881	4,531,474	2,492,250	2,553,484	4,718,456	2,479,275	2,584,242	4,811,379	2,700,251	2,829,368	5,073,141

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Public Safety	2,166	2,697	4,863	2,100	2,758	4,858	2,429	2,429	4,858	2,429	2,429	4,858
Public Safety and Judiciary	2,166	2,697	4,863	2,100	2,758	4,858	2,429	2,429	4,858	2,429	2,429	4,858
Transportation	1,652,140	1,841,884	3,494,024	1,808,213	2,011,508	3,819,721	1,804,502	1,804,451	3,608,953	1,804,451	1,804,451	3,608,902
Public Safety - Transportation	111,466	129,732	241,198	137,597	159,325	296,922	142,246	142,246	284,492	142,246	142,246	284,492
Transportation	1,763,606	1,971,616	3,735,222	1,945,809	2,170,833	4,116,642	1,946,748	1,946,697	3,893,445	1,946,697	1,946,697	3,893,394
Total Expenditures	1,765,772	1,974,313	3,740,085	1,947,909	2,173,591	4,121,500	1,949,177	1,949,126	3,898,303	1,949,126	1,949,126	3,898,252

Transfers To Other Funds:

Transfer Out to Special Revenue	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer Out to Debt Service	209,821	177,571	387,392	213,138	247,908	461,046	273,660	271,702	545,362	290,347	311,656	602,003
Transfer Out to Capital	0	64,340	64,340	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	209,821	246,160	455,981	217,063	252,208	469,271	277,960	276,002	553,962	294,647	315,956	610,603
Total Uses	1,975,594	2,220,472	4,196,066	2,164,972	2,425,799	4,590,771	2,227,137	2,225,128	4,452,265	2,243,773	2,265,082	4,508,855

Balance Before Reserves	491,117	335,408	335,408	327,278	127,685	127,685	252,138	359,114	359,114	456,478	564,286	564,286
Budget Reserve	98,134	101,417	101,417	113,770	107,767	107,767	105,466	102,363	102,363	100,871	101,518	101,518
Budgetary Balance	392,983	233,991	233,991	213,508	19,918	19,918	146,672	256,751	256,751	355,607	462,768	462,768

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,934	10,675	11,934	24,340	15,898	24,340	11,908	11,908	11,908	11,908	11,908	11,908
Prior Period Adjustment	87	91	178	254	0	254	0	0	0	0	0	0
Adjusted Balance Forward	12,021	10,766	12,112	24,594	15,898	24,594	11,908	11,908	11,908	11,908	11,908	11,908
Revenues												
Sales-Use Taxes	197,692	181,155	378,847	197,944	201,163	399,107	202,532	204,299	406,831	206,446	208,715	415,161
Fuel Taxes	879,237	846,125	1,725,362	892,597	908,985	1,801,582	911,485	905,105	1,816,590	898,769	892,478	1,791,247
Motor Vehicle Taxes	486,031	589,043	1,075,074	591,627	615,612	1,207,239	607,290	615,594	1,222,884	633,654	654,216	1,287,870
In Lieu of Property Taxes	812,605	853,657	1,666,261	823,287	840,046	1,663,333	873,648	908,594	1,782,242	944,938	982,735	1,927,673
Taxes	2,375,565	2,469,980	4,845,545	2,505,454	2,565,806	5,071,260	2,594,955	2,633,592	5,228,547	2,683,807	2,738,144	5,421,951
Licenses & Fees	892	1,351	2,244	1,564	1,564	3,128	1,564	1,564	3,128	1,564	1,564	3,128
Departmental Earnings	892	1,351	2,244	1,564	1,564	3,128	1,564	1,564	3,128	1,564	1,564	3,128
Statewide Investment Income	2,820	1,525	4,344	759	4,140	4,899	6,281	4,723	11,004	3,432	3,326	6,758
Investment Income	2,820	1,525	4,344	759	4,140	4,899	6,281	4,723	11,004	3,432	3,326	6,758
Interest Income	182	194	376	275	275	550	275	275	550	275	275	550
Fines and Surcharges	545	694	1,239	1,865	1,232	3,097	1,232	1,232	2,464	1,232	1,232	2,464
Misc Revenues	13	0	13	0	0	0	0	0	0	0	0	0
All Other Revenue	740	887	1,628	2,140	1,507	3,647	1,507	1,507	3,014	1,507	1,507	3,014
Total Revenues	2,380,017	2,473,743	4,853,760	2,509,917	2,573,017	5,082,934	2,604,307	2,641,386	5,245,693	2,690,310	2,744,541	5,434,851
Total Resources Available	2,392,038	2,484,509	4,865,872	2,534,511	2,588,915	5,107,528	2,616,215	2,653,294	5,257,601	2,702,218	2,756,449	5,446,759

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	45	65	39	50	89	50	50	100	50	50	100
Property Tax Aids and Credits	20	45	65	39	50	89	50	50	100	50	50	100
Transportation	115	132	247	119	119	238	119	119	238	119	119	238
Public Safety - Transportation	9,278	9,289	18,567	1,743	1,212	2,955	1,086	1,086	2,172	1,086	1,086	2,172
Transportation	9,393	9,421	18,814	1,862	1,331	3,193	1,205	1,205	2,410	1,205	1,205	2,410
Revenue	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390
State Government and Veterans	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Expenditures	11,607	11,662	23,269	4,004	3,668	7,672	3,450	3,450	6,900	3,450	3,450	6,900
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,077	1,070	2,146	956	1,091	2,047	1,094	1,086	2,180	1,079	1,071	2,150
Transfer Out to Natural Resources	21,990	19,247	41,237	20,442	21,634	42,076	21,693	21,541	43,234	21,391	21,241	42,632
Transfer Out to Municipal State Aid Street	200,642	207,610	408,252	213,170	218,077	431,247	220,425	223,609	444,034	227,805	232,456	460,261
Transfer Out to County State Aid Highway	763,848	790,376	1,554,224	811,541	830,225	1,641,766	839,162	851,283	1,690,445	867,259	884,963	1,752,222
Transfer Out to Trunk Highway	1,382,200	1,430,204	2,812,405	1,468,502	1,502,312	2,970,814	1,518,483	1,540,417	3,058,900	1,569,326	1,601,361	3,170,687
Total Transfers to Other Funds	2,369,756	2,448,508	4,818,264	2,514,609	2,573,339	5,087,948	2,600,857	2,637,936	5,238,793	2,686,860	2,741,092	5,427,952
Total Uses	2,381,363	2,460,170	4,841,532	2,518,613	2,577,007	5,095,620	2,604,307	2,641,386	5,245,693	2,690,310	2,744,542	5,434,852
Balance Before Reserves	10,675	24,340	24,340	15,898	11,908	11,908	11,908	11,908	11,908	11,908	11,907	11,907
Budgetary Balance	10,675	24,340	24,340	15,898	11,908	11,908	11,908	11,908	11,908	11,908	11,907	11,907

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	15,566	21,880	15,566	18,101	19,199	18,101	20,987	23,998	20,987	26,537	28,741	26,537
Prior Period Adjustment	3,633	3,752	7,385	3,340	500	3,840	500	500	1,000	500	500	1,000
Adjusted Balance Forward	19,199	25,632	22,951	21,441	19,699	21,941	21,487	24,498	21,987	27,037	29,241	27,537
Revenues												
Sales-Use Taxes	9,906	12,330	22,236	12,806	10,000	22,806	10,000	10,000	20,000	10,000	10,000	20,000
Fuel Taxes	4,467	3,090	7,556	7,092	5,000	12,092	5,000	5,000	10,000	5,000	5,000	10,000
In Lieu of Property Taxes	10,598	10,874	21,472	10,385	10,600	20,985	10,600	10,600	21,200	10,600	10,600	21,200
Taxes	24,971	26,294	51,265	30,284	25,600	55,884	25,600	25,600	51,200	25,600	25,600	51,200
Departmental Services	742	1,052	1,793	1,094	1,102	2,196	1,102	1,102	2,204	1,102	1,102	2,204
Departmental Sales	3	2	4	0	2	2	2	2	4	2	2	4
Licenses & Fees	16	63	79	20	20	40	20	20	40	20	20	40
Departmental Earnings	760	1,116	1,876	1,115	1,124	2,239	1,124	1,124	2,248	1,124	1,124	2,248
Statewide Investment Income	465	130	595	129	1,295	1,424	1,763	1,291	3,054	956	936	1,892
Investment Income	465	130	595	129	1,295	1,424	1,763	1,291	3,054	956	936	1,892
Sale of Property and Equipment	0	0	0	55	1,775	1,830	0	0	0	0	0	0
Internal Reimbursement	28	33	61	31	30	61	30	30	60	30	30	60
All Other Revenue	28	33	61	86	1,805	1,891	30	30	60	30	30	60
Total Revenues	26,224	27,573	53,797	31,613	29,824	61,437	28,517	28,045	56,562	27,710	27,690	55,400
Net Loan Activity	387	296	683	272	300	572	300	300	600	300	300	600
Total Resources Available	45,810	53,501	77,430	53,326	49,823	83,950	50,304	52,843	79,149	55,047	57,231	83,537

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Transportation	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Total Expenditures	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612

Transfers To Other Funds:

Transfer Out to Special Revenue	0	700	700	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	700	700	0	0	0	0	0	0	0	0	0

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Uses	23,929	35,400	59,329	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Balance Before Reserves	21,880	18,101	18,101	19,199	20,987	20,987	23,998	26,537	26,537	28,741	30,925	30,925
Appropriation Carryforward	1,091	2,172	2,172	2,259	2,770	2,770	3,281	3,792	3,792	4,303	4,814	4,814
Budgetary Balance	20,789	15,929	15,929	16,940	18,217	18,217	20,717	22,745	22,745	24,438	26,111	26,111

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	21,201	23,457	21,201	24,536	35,574	24,536	34,870	46,206	34,870	56,771	70,007	56,771
Prior Period Adjustment	96	939	1,035	882	0	882	0	0	0	0	0	0
Adjusted Balance Forward	21,297	24,396	22,236	25,418	35,574	25,418	34,870	46,206	34,870	56,771	70,007	56,771
Revenues												
Other Taxes	66,800	68,962	135,762	74,996	79,219	154,215	81,160	83,389	164,549	86,060	88,271	174,331
Taxes	66,800	68,962	135,762	74,996	79,219	154,215	81,160	83,389	164,549	86,060	88,271	174,331
Licenses & Fees	39,010	39,991	79,001	39,546	38,244	77,790	38,244	38,244	76,488	38,244	38,244	76,488
Departmental Earnings	39,010	39,991	79,001	39,546	38,244	77,790	38,244	38,244	76,488	38,244	38,244	76,488
Statewide Investment Income	413	99	512	102	85	187	85	85	170	85	85	170
Investment Income	413	99	512	102	85	187	85	85	170	85	85	170
Interest Income	9	4	13	4	4	8	4	4	8	4	4	8
Fines and Surcharges	1,313	1,410	2,724	4,199	1,260	5,459	1,260	1,260	2,520	1,260	1,260	2,520
Other Revenue	30	1	31	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	90	90	180	107	90	197	90	90	180	90	90	180
Cost Recovery/Reimbursement	0	1	1	0	0	0	0	0	0	0	0	0
All Other Revenue	1,442	1,506	2,948	4,310	1,354	5,664	1,354	1,354	2,708	1,354	1,354	2,708
Total Revenues	107,665	110,558	218,223	118,954	118,902	237,856	120,843	123,072	243,915	125,743	127,954	253,697
Net Loan Activity	(299)	(309)	(608)	99	(142)	(43)	(19)	(19)	(38)	(19)	(19)	(38)
Total Resources Available	128,663	134,645	239,851	144,472	154,334	263,232	155,694	169,259	278,747	182,495	197,942	310,430

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
Property Tax Aids and Credits	0	0	0	0	1	1	1	1	2	1	1	2
Health	636	1,255	1,891	647	1,217	1,864	932	932	1,864	932	932	1,864
Health and Human Services	636	1,255	1,891	647	1,217	1,864	932	932	1,864	932	932	1,864
Public Safety - Public Safety	68	7	75	71	75	146	73	73	146	73	73	146
Public Safety and Judiciary	68	7	75	71	75	146	73	73	146	73	73	146
Pollution Control	82,159	86,490	168,649	82,825	95,490	178,315	88,964	88,964	177,928	88,964	88,964	177,928

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Environment	82,159	86,490	168,649	82,825	95,490	178,315	88,964	88,964	177,928	88,964	88,964	177,928
Attorney General	0	0	0	0	290	290	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	20 305	34 305	54 610	41 296	59 314	100 610	50 305	50 305	100 610	50 305	50 305	100 610
State Government and Veterans	325	339	664	337	663	1,000	500	500	1,000	500	500	1,000
Total Expenditures	83,189	88,091	171,280	83,880	97,446	181,326	90,470	90,470	180,940	90,470	90,470	180,940
Transfers To Other Funds:												
Transfer Out to Special Revenue	18	18	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000	22,000	22,000	44,000
Total Transfers to Other Funds	22,018	22,018	44,035	25,018	22,018	47,036	19,018	22,018	41,036	22,018	22,018	44,036
Total Uses	105,206	110,109	215,315	108,897	119,464	228,361	109,488	112,488	221,976	112,488	112,488	224,976
Balance Before Reserves	23,457	24,536	24,536	35,574	34,870	34,870	46,206	56,771	56,771	70,007	85,454	85,454
Budgetary Balance	23,457	24,536	24,536	35,574	34,870	34,870	46,206	56,771	56,771	70,007	85,454	85,454

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,931	766,726	763,931	753,330	741,177	753,330	679,907	614,008	679,907	466,295	363,946	466,295
Prior Period Adjustment	3,974	3,432	7,406	1,864	0	1,864	0	0	0	0	0	0
Adjusted Balance Forward	767,906	770,158	771,337	755,194	741,177	755,194	679,907	614,008	679,907	466,295	363,946	466,295
Revenues												
Other Taxes	968	1,050	2,018	961	1,149	2,110	1,149	1,149	2,298	1,149	1,149	2,298
Taxes	968	1,050	2,018	961	1,149	2,110	1,149	1,149	2,298	1,149	1,149	2,298
Departmental Services	125	200	325	113	134	247	134	134	268	134	134	268
Licenses & Fees	565	513	1,078	551	650	1,201	650	650	1,300	650	650	1,300
Departmental Earnings	689	713	1,402	665	784	1,449	784	784	1,568	784	784	1,568
Statewide Investment Income	13,182	3,216	16,398	2,883	1,094	3,977	1,094	1,094	2,188	963	963	1,926
Investment Income	13,182	3,216	16,398	2,883	1,094	3,977	1,094	1,094	2,188	963	963	1,926
Sale of Property and Equipment	0	1	1	15	0	15	0	0	0	0	0	0
Fines and Surcharges	18	0	18	0	17	17	17	17	34	17	17	34
Internal Reimbursement	17	15	31	17	12	29	12	12	24	12	12	24
Other Revenue	51	2,221	2,272	70	0	70	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	14,756	8,912	23,668	5,563	8,855	14,418	1,080	1,080	2,160	1,080	1,080	2,160
Misc Revenues	0	0	0	2,457	0	2,457	0	0	0	0	0	0
All Other Revenue	14,842	11,148	25,990	8,123	8,884	17,007	1,109	1,109	2,218	1,109	1,109	2,218
Total Revenues	29,681	16,128	45,808	12,632	11,911	24,543	4,136	4,136	8,272	4,005	4,005	8,010
Transfers From Other Funds:												
Transfer in from General	3	3	5	103	103	206	103	103	206	103	104	207
Transfer in from Petroleum Tank Release Cleanup	9,310	11,226	20,537	10,430	13,069	23,499	11,639	11,639	23,278	11,639	11,639	23,278
Transfer in from Environmental	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000	22,000	22,000	44,000
Total Transfers from Other Funds	31,313	33,229	64,542	35,534	35,172	70,706	30,742	33,742	64,484	33,742	33,743	67,485
Total Resources Available	828,899	819,515	881,688	803,360	788,260	850,443	714,785	651,886	752,663	504,042	401,694	541,790

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Health	232	191	423	239	275	514	257	257	514	257	257	514
Health and Human Services	232	191	423	239	275	514	257	257	514	257	257	514

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Pollution Control	56,403	58,955	115,358	59,086	101,152	160,238	96,553	161,373	257,926	136,373	106,373	242,746
Natural Resources	1,641	4,105	5,746	377	1,002	1,379	621	20,609	21,230	117	117	234
Environment	58,044	63,060	121,104	59,463	102,154	161,617	97,174	181,982	279,156	136,490	106,490	242,980
Agriculture	1,690	1,846	3,536	2,205	2,431	4,636	2,396	2,402	4,798	2,399	2,399	4,798
Employment and Economic Development	1,468	733	2,201	0	2,597	2,597	700	700	1,400	700	700	1,400
Economic Development, Energy, Ag and Housing	3,159	2,578	5,737	2,205	5,028	7,233	3,096	3,102	6,198	3,099	3,099	6,198
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	500	500	250	250	500	250	250	500
Total Expenditures	61,436	65,829	127,264	61,907	107,957	169,864	100,777	185,591	286,368	140,096	110,096	250,192
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Transfers to Other Funds	737	356	1,093	276	396	672	0	0	0	0	0	0
Total Uses	62,172	66,185	128,357	62,183	108,353	170,536	100,777	185,591	286,368	140,096	110,096	250,192
Balance Before Reserves	766,726	753,330	753,330	741,177	679,907	679,907	614,008	466,295	466,295	363,946	291,598	291,598
Budgetary Balance	766,726	753,330	753,330	741,177	679,907	679,907	614,008	466,295	466,295	363,946	291,598	291,598

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	64,776	65,220	64,776	65,024	65,069	65,024	63,073	61,077	63,073	59,081	57,085	59,081
Prior Period Adjustment	165	216	380	16	0	16	0	0	0	0	0	0
Adjusted Balance Forward	64,940	65,436	65,156	65,039	65,069	65,039	63,073	61,077	63,073	59,081	57,085	59,081
Revenues												
Statewide Investment Income	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Investment Income	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Total Revenues	1,687	2	1,689	1,985	2,504	4,489	2,504	2,504	5,008	2,504	2,504	5,008
Total Resources Available	66,627	65,437	66,845	67,024	67,573	69,528	65,577	63,581	68,081	61,585	59,589	64,089
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Environment	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Total Expenditures	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Total Uses	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	4,500	4,500	9,000
Balance Before Reserves	65,220	65,024	65,024	65,069	63,073	63,073	61,077	59,081	59,081	57,085	55,089	55,089
Budget Reserve	65,220	65,024	65,024	65,069	63,073	63,073	61,077	59,081	59,081	57,085	55,089	55,089
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,791	2,463	1,791	1,546	1,037	1,546	1,035	1,036	1,035	1,039	1,039	1,039
Prior Period Adjustment	0	0	0	(495)	0	(495)	0	0	0	0	0	0
Adjusted Balance Forward	1,791	2,463	1,791	1,051	1,037	1,051	1,035	1,036	1,035	1,039	1,039	1,039
Revenues												
Interest Income	854	0	854	0	0	0	0	0	0	0	0	0
All Other Revenue	854	0	854	0	0	0	0	0	0	0	0	0
Total Revenues	854	0	854	0	0	0	0	0	0	0	0	0
Net Loan Activity	105	42	147	28	26	54	27	30	57	30	30	60
Total Resources Available	2,750	2,505	2,792	1,079	1,063	1,105	1,062	1,066	1,092	1,069	1,069	1,099
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	287	959	1,246	42	28	70	26	27	53	30	30	60
Total Transfers to Other Funds	287	959	1,246	42	28	70	26	27	53	30	30	60
Total Uses	287	959	1,246	42	28	70	26	27	53	30	30	60
Balance Before Reserves	2,463	1,546	1,546	1,037	1,035	1,035	1,036	1,039	1,039	1,039	1,039	1,039
Budgetary Balance	2,463	1,546	1,546	1,037	1,035	1,035	1,036	1,039	1,039	1,039	1,039	1,039

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	42,510	41,002	42,510	54,697	65,652	54,697	59,764	53,381	59,764	45,618	37,955	45,618
Prior Period Adjustment	1,150	882	2,032	1,199	0	1,199	0	0	0	0	0	0
Adjusted Balance Forward	43,660	41,885	44,543	55,896	65,652	55,896	59,764	53,381	59,764	45,618	37,955	45,618
Revenues												
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	764	419	1,183	98	224	322	224	224	448	224	224	448
Licenses & Fees	1,170	1,330	2,500	1,222	1,287	2,509	1,287	1,287	2,574	1,287	1,287	2,574
Departmental Penalties	1,017	629	1,645	938	773	1,711	773	773	1,546	773	773	1,546
Departmental Earnings	2,950	2,378	5,328	2,257	2,284	4,541	2,284	2,284	4,568	2,284	2,284	4,568
Statewide Investment Income	1,091	268	1,359	302	530	832	530	530	1,060	530	530	1,060
Investment Income	1,091	268	1,359	302	530	832	530	530	1,060	530	530	1,060
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Fines and Surcharges	1,992	1,280	3,272	1,488	1,571	3,059	1,571	1,571	3,142	1,571	1,571	3,142
Cost Recovery/Reimbursement	67,604	66,115	133,719	61,093	55,700	116,793	52,700	49,700	102,400	48,200	46,700	94,900
Misc Revenues	14	0	14	0	0	0	0	0	0	0	0	0
All Other Revenue	69,611	67,395	137,006	62,581	57,271	119,852	54,271	51,271	105,542	49,771	48,271	98,042
Total Revenues	73,653	70,041	143,694	65,139	60,085	125,224	57,085	54,085	111,170	52,585	51,085	103,670
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	14	0	14	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	14	0	14	0	0	0	0	0	0
Total Resources Available	117,313	111,926	188,237	121,050	125,737	181,135	116,849	107,466	170,934	98,203	89,040	149,288

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	754	748	1,502	703	819	1,522	761	761	1,522	761	761	1,522
Labor and Industry	66,694	45,780	112,474	44,549	54,717	99,266	52,359	50,739	103,098	49,139	47,639	96,778
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,348	4,566	2,283	2,283	4,566	2,283	2,283	4,566
Economic Development, Energy, Ag and Housing	69,495	48,613	118,108	47,470	57,884	105,354	55,403	53,783	109,186	52,183	50,683	102,866

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Administrative Hearings, Office of MMB Non-operating	6,751 0	8,462 0	15,213 0	7,807 0	7,855 100	15,662 100	7,831 100	7,831 100	15,662 200	7,831 100	7,831 100	15,662 200
State Government and Veterans	6,751	8,462	15,213	7,807	7,955	15,762	7,931	7,931	15,862	7,931	7,931	15,862
Total Expenditures	76,246	57,075	133,320	55,277	65,839	121,116	63,334	61,714	125,048	60,114	58,614	118,728
Transfers To Other Funds:												
Transfer Out to Special Revenue	65	154	219	121	134	255	134	134	268	134	134	268
Total Transfers to Other Funds	65	154	219	121	134	255	134	134	268	134	134	268
Total Uses	76,311	57,229	133,539	55,398	65,973	121,371	63,468	61,848	125,316	60,248	58,748	118,996
Balance Before Reserves	41,002	54,697	54,697	65,652	59,764	59,764	53,381	45,618	45,618	37,955	30,292	30,292
Budgetary Balance	41,002	54,697	54,697	65,652	59,764	59,764	53,381	45,618	45,618	37,955	30,292	30,292

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	12,071,005	14,578,390	26,649,396	19,240,454	21,286,775	40,527,229	18,881,502	18,398,583	37,280,085	18,499,996	18,748,654	37,248,650
Federal Grants	12,071,005	14,578,390	26,649,396	19,240,454	21,286,775	40,527,229	18,881,502	18,398,583	37,280,085	18,499,996	18,748,654	37,248,650
Departmental Services	4,392	4,158	8,550	3,459	2,550	6,009	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	5,403	5,109	10,512	4,628	4,500	9,128	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	9,795	9,267	19,062	8,087	7,050	15,137	7,000	7,000	14,000	7,000	7,000	14,000
Statewide Investment Income	4,881	463	5,344	134	50	184	50	50	100	50	50	100
Investment Income	4,881	463	5,344	134	50	184	50	50	100	50	50	100
State Grants	623	(318)	305	239	165	404	165	165	330	165	165	330
Other Grants	(11)	50	38	0	930	930	930	930	1,860	930	930	1,860
Interest Income	60	49	110	49	39	88	39	39	78	39	39	78
Restricted Gifts-Donations	67	67	133	0	0	0	0	0	0	0	0	0
Internal Reimbursement	11,911	15,317	27,228	16,490	8,980	25,470	8,453	8,453	16,906	8,453	8,453	16,906
MA Recoveries	36,906	42,873	79,780	44,128	43,332	87,460	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	37	51	88	261	50	311	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	684	631	1,315	831	737	1,568	737	737	1,474	737	737	1,474
Other Prog Recov-Other Rev	826	1,549	2,375	1,698	1,664	3,362	1,657	1,657	3,314	1,657	1,657	3,314
Indirect Costs	757	625	1,381	725	545	1,270	261	237	498	237	237	474
Misc Revenues	17	(1)	16	(2)	1	(1)	1	1	2	1	1	2
All Other Revenue	51,877	60,891	112,769	64,419	56,443	120,862	54,827	54,803	109,630	54,803	54,803	109,606
Total Revenues	12,137,558	14,649,011	26,786,570	19,313,095	21,350,318	40,663,413	18,943,379	18,460,436	37,403,815	18,561,849	18,810,507	37,372,356
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer in from Federal TANF	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	56,689	65,277	121,966	62,145	66,566	128,711	54,448	54,448	108,896	54,448	54,448	108,896
Net Loan Activity	(392)	(563)	(955)	0	(1,468)	(1,468)	(1,318)	(1,317)	(2,635)	0	0	0
Total Resources Available	12,193,855	14,713,726	26,907,581	19,375,240	21,415,416	40,790,656	18,996,509	18,513,567	37,510,076	18,616,297	18,864,955	37,481,252

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	844,552	1,393,936	2,238,488	1,972,232	1,961,218	3,933,450	1,909,726	1,448,560	3,358,286	1,053,920	1,064,658	2,118,578
State Academies	267	89	357	438	495	933	245	249	494	253	252	505
Perpich Center for Arts Education	90	35	125	68	90	158	27	27	54	27	27	54
E-12 Education	844,909	1,394,061	2,238,969	1,972,738	1,961,803	3,934,541	1,909,998	1,448,836	3,358,834	1,054,200	1,064,937	2,119,137
Higher Education, Office of	3,995	9,078	13,072	7,557	7,146	14,703	4,532	4,532	9,064	4,532	4,532	9,064
Higher Education	3,995	9,078	13,072	7,557	7,146	14,703	4,532	4,532	9,064	4,532	4,532	9,064
Tax Aids, Credits and Refunds	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Human Services	10,082,930	11,551,448	21,634,378	14,301,610	15,645,097	29,946,707	14,336,926	14,477,948	28,814,874	15,181,425	15,523,591	30,705,016
Health	228,661	449,540	678,201	934,107	639,676	1,573,783	442,313	344,757	787,070	332,358	327,208	659,566
Pharmacy, Board of	321	457	778	220	90	310	847	621	1,468	0	0	0
Emergency Medical Services Regulatory Board	116	122	237	126	147	273	205	205	410	205	205	410
Health and Human Services	10,312,027	12,001,567	22,313,593	15,236,062	16,285,010	31,521,072	14,780,291	14,823,531	29,603,822	15,513,988	15,851,004	31,364,992
Supreme Court	4,779	4,475	9,255	4,826	8,500	13,326	6,704	6,587	13,291	6,587	6,587	13,174
District Courts	15,056	7,569	22,625	12,606	18,339	30,945	11,071	11,071	22,142	11,071	11,071	22,142
Corrections	2,469	1,645	4,114	12,077	9,417	21,494	5,405	3,718	9,123	2,925	2,925	5,850
Public Safety - Public Safety	104,819	191,325	296,144	336,435	188,103	524,538	114,767	88,601	203,368	78,237	78,199	156,436
Human Rights	410	0	410	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	127,533	205,015	332,548	365,943	224,359	590,302	137,947	109,977	247,924	98,820	98,782	197,602
Transportation	289,472	464,881	754,354	456,806	1,838,337	2,295,143	1,099,673	1,087,598	2,187,271	1,014,302	1,049,302	2,063,604
Public Safety - Transportation	31,136	28,283	59,418	30,819	75,080	105,899	67,441	74,453	141,894	73,907	73,754	147,661
Transportation	320,608	493,164	813,772	487,625	1,913,417	2,401,042	1,167,114	1,162,051	2,329,165	1,088,209	1,123,056	2,211,265
Pollution Control	21,262	20,603	41,865	24,427	26,099	50,526	25,745	25,628	51,373	25,712	25,802	51,514
Natural Resources	16,674	21,268	37,942	20,694	53,983	74,677	80,701	56,378	137,079	55,381	45,306	100,687
Water and Soil Resources, Board of	3,723	1,646	5,369	3,869	2,204	6,073	1,682	1,550	3,232	1,550	1,550	3,100
Minnesota Zoological Garden	101	51	153	7,329	151	7,480	124	0	124	0	0	0
Explore Minnesota Tourism	0	0	0	3,482	583	4,065	0	0	0	0	0	0
Environment	41,760	43,569	85,329	59,801	83,020	142,821	108,252	83,556	191,808	82,643	72,658	155,301
Agriculture	10,144	9,760	19,904	12,006	18,395	30,401	12,862	10,993	23,855	10,816	10,858	21,674
Animal Health, Board of	704	673	1,377	1,141	2,201	3,342	539	539	1,078	539	539	1,078

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Commerce	206,834	213,857	420,691	395,900	251,812	647,712	302,375	299,152	601,527	299,152	177,672	476,824
Employment and Economic Development Labor and Industry	216,181	239,987	456,169	322,872	468,462	791,334	445,679	441,712	887,391	334,718	332,237	666,955
	6,215	5,979	12,194	6,438	6,561	12,999	5,719	5,719	11,438	5,719	5,719	11,438
Economic Development, Energy, Ag and Housing	440,078	470,256	910,334	738,356	747,431	1,485,787	767,174	758,115	1,525,289	650,944	527,025	1,177,969
Attorney General	2,427	2,477	4,904	2,951	3,854	6,805	4,047	4,249	8,296	4,249	4,249	8,498
Administration	3,246	8,830	12,076	3,325	3,868	7,193	3,671	3,576	7,247	3,568	3,568	7,136
Arts Board	766	1,296	2,061	1,682	933	2,615	933	933	1,866	933	933	1,866
Veterans Affairs	24	0	24	39,394	64,345	103,739	0	0	0	0	0	0
Military Affairs	88,860	76,726	165,586	75,458	99,941	175,399	102,785	104,446	207,231	104,446	104,446	208,892
MMB Non-operating	7,615	7,495	15,110	7,982	9,765	17,747	9,765	9,765	19,530	9,765	9,765	19,530
State Government and Veterans	102,937	96,823	199,761	130,793	182,706	313,499	121,201	122,969	244,170	122,961	122,961	245,922
Total Expenditures	12,193,847	14,713,532	26,907,379	19,375,240	21,404,892	40,780,132	18,996,509	18,513,567	37,510,076	18,616,297	18,864,955	37,481,252
Transfers To Other Funds:												
Transfer Out to General	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer Out to Special Revenue	0	115	115	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	8	20	28	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	8	194	201	0	10,524	10,524	0	0	0	0	0	0
Total Uses	12,193,855	14,713,725	26,907,580	19,375,240	21,415,416	40,790,656	18,996,509	18,513,567	37,510,076	18,616,297	18,864,955	37,481,252
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	1,805,247	0	56,966	40	56,966	0	0	0	0	0	0
Prior Period Adjustment	0	12,118	12,118	88,700	0	88,700	0	0	0	0	0	0
Adjusted Balance Forward	0	1,817,365	12,118	145,666	40	145,666	0	0	0	0	0	0
Revenues												
Grants-Federal	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Federal Grants	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Statewide Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Total Revenues	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from Housing Finance Agency	0	0	0	574	0	574	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	574	0	574	0	0	0	0	0	0
Total Resources Available	1,873,358	1,819,730	1,887,841	146,323	40	146,323	0	0	0	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	302	258,220	258,522	0	0	0	0	0	0	0	0	0
E-12 Education	302	258,220	258,522	0	0	0	0	0	0	0	0	0
Tax Aids, Credits and Refunds	0	835,926	835,926	66,695	0	66,695	0	0	0	0	0	0
Property Tax Aids and Credits	0	835,926	835,926	66,695	0	66,695	0	0	0	0	0	0
Human Services	24,057	263,686	287,743	24,323	0	24,323	0	0	0	0	0	0
Health	24,112	202,902	227,015	40,066	0	40,066	0	0	0	0	0	0
MNsure	503	1	504	0	0	0	0	0	0	0	0	0
Health and Human Services	48,672	466,590	515,262	64,389	0	64,389	0	0	0	0	0	0
Supreme Court	0	3,500	3,500	0	0	0	0	0	0	0	0	0
District Courts	518	5,900	6,418	0	0	0	0	0	0	0	0	0
Guardian ad Litem Board	13	0	13	0	0	0	0	0	0	0	0	0
Corrections	4,783	12,042	16,825	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	838	7,671	8,509	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Public Safety and Judiciary	6,152	29,113	35,265	0	0	0	0	0	0	0	0	0
Transportation	0	600	600	0	0	0	0	0	0	0	0	0
Metropolitan Council - Transportation	361	0	361	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	682	0	682	0	0	0	0	0	0	0	0	0
Transportation	1,044	600	1,644	0	0	0	0	0	0	0	0	0
Natural Resources	348	0	348	0	0	0	0	0	0	0	0	0
Environment	348	0	348	0	0	0	0	0	0	0	0	0
Agriculture	74	12,459	12,533	0	0	0	0	0	0	0	0	0
Employment and Economic Development	146	64,733	64,880	12,822	0	12,822	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	220	77,193	77,413	12,822	0	12,822	0	0	0	0	0	0
Legislature	137	755	892	0	0	0	0	0	0	0	0	0
Governor's Office	290	285	575	0	0	0	0	0	0	0	0	0
Attorney General	994	1,200	2,194	0	0	0	0	0	0	0	0	0
Minnesota IT Services (MNIT)	6,856	370	7,226	0	0	0	0	0	0	0	0	0
Administrative Hearings, Office of	6	0	6	0	0	0	0	0	0	0	0	0
Administration	436	1,501	1,937	0	0	0	0	0	0	0	0	0
Management and Budget	505	522	1,027	62	0	62	0	0	0	0	0	0
Veterans Affairs	2,149	8,490	10,639	2,315	0	2,315	0	0	0	0	0	0
State Government and Veterans	11,374	13,123	24,497	2,377	0	2,377	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
Total Expenditures	68,111	1,680,764	1,748,875	146,283	40	146,323	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	82,000	82,000	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	82,000	82,000	0	0	0	0	0	0	0	0	0
Total Uses	68,111	1,762,764	1,830,875	146,283	40	146,323	0	0	0	0	0	0
Balance Before Reserves	1,805,247	56,966	56,966	40	0	0	0	0	0	0	0	0
Budgetary Balance	1,805,247	56,966	56,966	40	0	0	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	1,406,868	428,116	1,406,868	5,099	5,099	5,099	5,099	5,099	5,099
Prior Period Adjustment	0	0	0	0	5,589	5,589	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	1,406,868	433,705	1,412,457	5,099	5,099	5,099	5,099	5,099	5,099
Revenues												
Grants-Federal	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Federal Grants	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Statewide Investment Income	0	405	405	3,601	2,446	6,047	0	0	0	0	0	0
Investment Income	0	405	405	3,601	2,446	6,047	0	0	0	0	0	0
Total Revenues	0	1,417,052	1,417,052	1,420,248	2,446	1,422,694	0	0	0	0	0	0
Total Resources Available	0	1,417,052	1,417,052	2,827,116	436,151	2,835,151	5,099	5,099	5,099	5,099	5,099	5,099

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	9,947	9,947	49,599	58,800	108,399	0	0	0	0	0	0
Prof Educator Licensing Std Bd	0	0	0	11	133	144	0	0	0	0	0	0
E-12 Education	0	9,947	9,947	49,609	58,933	108,542	0	0	0	0	0	0
Higher Education, Office of	0	0	0	8,679	30,721	39,400	0	0	0	0	0	0
Higher Education	0	0	0	8,679	30,721	39,400	0	0	0	0	0	0
Human Services	0	0	0	114,913	29,997	144,910	0	0	0	0	0	0
Health	0	0	0	81,121	21,458	102,579	0	0	0	0	0	0
MNsure	0	0	0	1,374	595	1,969	0	0	0	0	0	0
Health and Human Services	0	0	0	197,409	52,050	249,459	0	0	0	0	0	0
District Courts	0	0	0	5,154	4,807	9,961	0	0	0	0	0	0
Public Defense, Board of	0	0	0	674	3,271	3,945	0	0	0	0	0	0
Corrections	0	0	0	1,099	4,901	6,000	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	2,332	0	2,332	0	0	0	0	0	0
Human Rights	0	0	0	297	203	500	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	9,556	13,182	22,738	0	0	0	0	0	0
Metropolitan Council - Transportation	0	0	0	133	467	600	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	1,160	19,726	20,886	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Transportation	0	0	0	1,293	20,193	21,486	0	0	0	0	0	0
Natural Resources	0	0	0	353	1,730	2,083	0	0	0	0	0	0
Minnesota Zoological Garden	0	0	0	5,877	5,618	11,495	0	0	0	0	0	0
Environment	0	0	0	6,230	7,348	13,578	0	0	0	0	0	0
Agriculture	0	0	0	5,993	7	6,000	0	0	0	0	0	0
Housing Finance	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Employment and Economic Development	0	238	238	2,097,973	230,000	2,327,973	0	0	0	0	0	0
Labor and Industry	0	0	0	100	0	100	0	0	0	0	0	0
Economic Development, Energy, Ag and Housing	0	238	238	2,116,066	230,007	2,346,073	0	0	0	0	0	0
Governor's Office	0	0	0	417	483	900	0	0	0	0	0	0
Attorney General	0	0	0	1,157	2,413	3,570	0	0	0	0	0	0
Administration	0	0	0	6,069	9,776	15,845	0	0	0	0	0	0
Management and Budget	0	0	0	1,606	5,772	7,378	0	0	0	0	0	0
Veterans Affairs	0	0	0	26	174	200	0	0	0	0	0	0
Military Affairs	0	0	0	883	0	883	0	0	0	0	0	0
State Government and Veterans	0	0	0	10,158	18,618	28,776	0	0	0	0	0	0
Total Expenditures	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Total Uses	0	10,184	10,184	2,399,000	431,052	2,830,052	0	0	0	0	0	0
Balance Before Reserves	0	1,406,868	1,406,868	428,116	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099
03-22 Gov Rev - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	1,406,868	1,406,868	428,116	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099

Federal TANF (3001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	57,976	92,800	57,976	139,004	220,478	139,004	214,482	190,807	214,482	167,776	149,736	167,776
Prior Period Adjustment	2,931	4,914	7,845	3,018	9,616	12,634	0	0	0	0	0	0
Adjusted Balance Forward	60,907	97,715	65,822	142,022	230,094	151,638	214,482	190,807	214,482	167,776	149,736	167,776
Revenues												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Other Prog Recov-Cost Reimb	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
All Other Revenue	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
Total Revenues	260,737	261,026	521,763	260,679	261,026	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Total Resources Available	321,644	358,741	587,585	402,701	491,120	673,343	475,508	451,833	736,534	428,802	410,762	689,828
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	160,442	142,307	302,749	108,500	203,710	312,210	218,540	217,896	436,436	212,905	213,606	426,511
Health	11,713	12,153	23,866	11,579	11,713	23,292	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	172,155	154,460	326,615	120,079	215,423	335,502	230,253	229,609	459,862	224,618	225,319	449,937
Total Expenditures	172,155	154,460	326,615	120,079	215,423	335,502	230,253	229,609	459,862	224,618	225,319	449,937
Transfers To Other Funds:												
Transfer Out to Federal	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers to Other Funds	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Uses	228,844	219,737	448,581	182,224	276,638	458,862	284,701	284,057	568,758	279,066	279,767	558,833
Balance Before Reserves	92,800	139,004	139,004	220,478	214,482	214,482	190,807	167,776	167,776	149,736	130,995	130,995
Budgetary Balance	92,800	139,004	139,004	220,478	214,482	214,482	190,807	167,776	167,776	149,736	130,995	130,995

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	875,606	863,509	875,606	785,915	894,183	785,915	871,720	936,269	871,720	1,077,705	1,294,532	1,077,705
Prior Period Adjustment	0	55	55	1	0	1	0	0	0	0	0	0
Adjusted Balance Forward	875,606	863,564	875,661	785,915	894,183	785,915	871,720	936,269	871,720	1,077,705	1,294,532	1,077,705
Revenues												
Statewide Investment Income	18,664	3,686	22,349	4,581	9,967	14,548	44,260	53,848	98,108	43,231	32,530	75,761
Investment Income	18,664	3,686	22,349	4,581	9,967	14,548	44,260	53,848	98,108	43,231	32,530	75,761
Investment Earnings	2,482	2,209	4,691	1,626	195	1,821	195	195	390	195	195	390
Other Agency Deposits	5,178	2,114	7,293	2,488	688	3,176	2,000	2,000	4,000	2,000	2,000	4,000
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	15,952	25,516	41,468	20,956	13,052	34,008
All Other Revenue	67,410	745,103	812,513	45,833	28,815	74,648	18,147	27,711	45,858	23,151	15,247	38,398
Total Revenues	86,074	748,788	834,862	50,414	38,782	89,196	62,407	81,559	143,966	66,382	47,777	114,159
Transfers From Other Funds:												
Transfer in from General	540,081	515,544	1,055,624	592,426	547,759	1,140,185	559,960	586,797	1,146,757	615,311	641,985	1,257,296
Transfer in from Special Revenue	3,328	2,969	6,296	1,190	1,185	2,375	1,181	1,176	2,357	1,085	1,085	2,170
Transfer in from Trunk Highway	209,821	177,571	387,392	213,138	247,908	461,046	273,660	271,702	545,362	290,347	311,656	602,003
Transfer in from Maximum Effort School Loan	287	959	1,246	42	28	70	26	27	53	30	30	60
Transfer in from Capital	0	30	30	20	0	20	0	0	0	0	0	0
Transfer in from Capital-Building	329	96	425	0	0	0	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	29,332	28,268	57,600	27,031	24,829	51,860	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	11,691	13,499	25,190	15,591	12,681	28,272	9,029	9,924	18,953	9,618	10,140	19,758
Total Transfers from Other Funds	794,869	738,935	1,533,803	849,438	834,390	1,683,828	873,856	899,626	1,773,482	946,391	994,896	1,941,287
Total Resources Available	1,756,549	2,351,287	3,244,327	1,685,768	1,767,355	2,558,940	1,807,983	1,917,454	2,789,168	2,090,478	2,337,205	3,133,151
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Non-operating	45	324	370	0	200	200	200	200	400	200	200	400
State Government and Veterans	45	324	370	0	200	200	200	200	400	200	200	400
MMB Debt Service	892,994	1,565,048	2,458,043	791,585	895,435	1,687,020	871,514	839,549	1,711,063	795,746	745,060	1,540,806
Debt Service	892,994	1,565,048	2,458,043	791,585	895,435	1,687,020	871,514	839,549	1,711,063	795,746	745,060	1,540,806
Total Expenditures	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	871,714	839,749	1,711,463	795,946	745,260	1,541,206

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Uses	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	871,714	839,749	1,711,463	795,946	745,260	1,541,206
Balance Before Reserves	863,509	785,915	785,915	894,183	871,720	871,720	936,269	1,077,705	1,077,705	1,294,532	1,591,945	1,591,945
Budgetary Balance	863,509	785,915	785,915	894,183	871,720	871,720	936,269	1,077,705	1,077,705	1,294,532	1,591,945	1,591,945

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Total Transfers from Other Funds	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Total Resources Available	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Total Expenditures	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Total Uses	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	931,511	959,160	931,511	988,001	1,031,589	988,001	1,048,962	1,062,717	1,048,962	1,075,895	1,088,961	1,075,895
Prior Period Adjustment	342	21	363	9	0	9	0	0	0	0	0	0
Adjusted Balance Forward	931,853	959,181	931,874	988,010	1,031,589	988,010	1,048,962	1,062,717	1,048,962	1,075,895	1,088,961	1,075,895
Revenues												
Departmental Services	1,769	2,769	4,539	2,405	1,274	3,679	1,274	1,274	2,548	1,274	1,274	2,548
Departmental Sales	32,268	33,720	65,988	45,507	27,676	73,183	21,620	21,576	43,196	21,576	21,576	43,152
Licenses & Fees	122	205	327	137	135	272	135	135	270	135	135	270
Departmental Penalties	3	3	6	15	2	17	2	2	4	2	2	4
Departmental Earnings	34,162	36,698	70,860	48,064	29,087	77,151	23,031	22,987	46,018	22,987	22,987	45,974
Statewide Investment Income	38,977	36,064	75,041	36,133	35,128	71,261	35,580	36,032	71,612	36,485	36,937	73,422
Investment Income	38,977	36,064	75,041	36,133	35,128	71,261	35,580	36,032	71,612	36,485	36,937	73,422
Sale of Property and Equipment	230	174	404	834	100	934	100	100	200	100	100	200
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	171	0	171	0	101	101	101	101	202	101	101	202
All Other Revenue	400	174	574	835	201	1,036	201	201	402	201	201	402
Total Revenues	73,540	72,936	146,476	85,032	64,416	149,448	58,812	59,220	118,032	59,673	60,125	119,798
Transfers From Other Funds:												
Transfer in from Natural Resources	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Transfers from Other Funds	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
Total Resources Available	1,007,866	1,035,014	1,083,720	1,077,544	1,097,532	1,143,487	1,108,536	1,122,025	1,167,844	1,135,568	1,149,244	1,195,851

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	39,090	36,678	75,768	35,327	36,929	72,256	35,394	35,846	71,240	36,299	36,751	73,050
E-12 Education	39,090	36,678	75,768	35,327	36,929	72,256	35,394	35,846	71,240	36,299	36,751	73,050
Natural Resources	317	469	786	303	1,790	2,093	779	679	1,458	679	679	1,358
Environment	317	469	786	303	1,790	2,093	779	679	1,458	679	679	1,358
Administration	78	484	562	0	0	0	0	0	0	0	0	0
State Government and Veterans	78	484	562	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	NOV 22 Fcst 2023	Biennium 2022-23	NOV 22 Fcst 2024	NOV 22 Fcst 2025	Biennium 2024-25	NOV 22 Fcst 2026	NOV 22 Fcst 2027	Biennium 2026-27
Total Expenditures	39,484	37,631	77,116	35,630	38,719	74,349	36,173	36,525	72,698	36,978	37,430	74,408
Transfers To Other Funds:												
Transfer Out to General	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer Out to Natural Resources	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914
Total Transfers to Other Funds	9,222	9,382	18,603	10,325	9,851	20,176	9,646	9,605	19,251	9,629	9,641	19,270
Total Uses	48,706	47,013	95,719	45,955	48,570	94,525	45,819	46,130	91,949	46,607	47,071	93,678
Balance Before Reserves	959,160	988,001	988,001	1,031,589	1,048,962	1,048,962	1,062,717	1,075,895	1,075,895	1,088,961	1,102,173	1,102,173
Budget Reserve	959,160	988,001	988,001	1,031,589	1,048,962	1,048,962	1,062,717	1,075,895	1,075,895	1,088,961	1,102,173	1,102,173
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0