MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

2020 February Forecast

February 28, 2020

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2020-21 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 43 funds most relevant to operating budget decision-making in the following major categories:

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

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

The main fund types that are not included are:

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

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

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

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Revenues and Expenditures by Fund

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,992	9,493,410	11,836,572	11,259,961	11,836,572	11,479,221	11,456,000	11,479,221
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	58,389	67,624	126,013	67,822	67,822	135,644
Adjusted Balance Forward	**7,429,007**	**8,946,074**	**7,944,881**	**9,857,728**	**11,106,653**	**10,134,388**	**11,894,961**	**11,327,585**	**11,962,585**	**11,547,043**	**11,523,822**	**11,614,865**
Revenues by Fund Class												
General	20,890,777	21,051,925	41,942,702	22,062,804	23,479,300	45,542,104	23,557,884	24,674,857	48,232,741	25,180,429	25,940,866	51,121,295
Transit Assistance	314,836	335,094	649,930	345,684	361,165	706,849	379,324	390,688	770,012	409,236	428,900	838,136
Medical Education Endowment	75,054	75,054	150,108	78,991	78,991	157,981	78,991	78,991	157,982	78,991	78,991	157,982
State Government Special Revenue	54,109	55,445	109,554	57,878	59,859	117,737	63,623	67,260	130,883	75,258	75,049	150,307
Health Related Boards	24,084	24,912	48,997	25,341	26,548	51,889	26,753	25,396	52,149	25,670	25,440	51,110
Construction Code	31,467	32,335	63,803	29,384	30,844	60,228	29,500	29,500	59,000	32,175	32,175	64,350
Oil Overcharge	0	15	15	0	0	0	0	0	0	0	0	0
911 Emergency	70,884	77,631	148,515	78,154	76,849	155,003	77,242	77,242	154,484	77,242	77,242	154,484
Special Revenue	1,231,698	1,168,449	2,400,147	1,254,938	1,650,047	2,904,985	1,483,097	1,475,574	2,958,671	1,462,901	1,461,397	2,924,298
Opiate Epidemic Response	0	0	0	0	0	0	20,305	20,305	40,610	20,305	20,305	40,610
Agriculture	28,203	29,872	58,075	30,550	29,596	60,147	29,620	29,774	59,394	29,995	30,199	60,194
Environment and Natural Resources	85,804	83,348	169,152	90,888	93,812	184,700	95,037	96,516	191,553	96,523	96,523	193,046
Natural Resources	71,339	69,710	141,049	77,646	79,421	157,067	81,470	77,973	159,443	79,173	80,143	159,316
Game and Fish	112,012	111,455	223,467	119,680	119,062	238,742	117,414	117,197	234,611	116,229	115,716	231,945
Outdoor Heritage	99,542	103,721	203,263	108,147	116,727	224,875	122,073	125,275	247,348	129,052	132,843	261,895
Arts and Cultural Heritage	58,984	60,951	119,935	62,885	66,761	129,646	69,816	71,733	141,549	73,993	76,262	150,255
Clean Water	99,202	103,090	202,291	106,566	114,257	220,823	119,322	122,524	241,846	126,301	130,092	256,393
Parks and Trails	42,618	44,175	86,793	45,685	48,726	94,411	51,003	52,386	103,389	54,017	55,654	109,671
Renewable Development	0	0	0	9,636	14,243	23,880	16,284	19,187	35,471	32,175	33,010	65,185
Petroleum Tank Release Cleanup	26,717	24,531	51,248	26,360	934	27,294	32,306	25,306	57,612	25,306	0	25,306
Health Care Access	717,672	762,322	1,479,993	816,246	849,905	1,666,151	857,237	847,273	1,704,510	886,132	928,907	1,815,039
Iron Range Resources and Rehab	38,053	34,337	72,390	35,154	39,353	74,507	44,702	48,304	93,006	50,097	51,533	101,630
Douglas J Johnson Econ Protection Trust	10,061	8,721	18,783	5,089	4,857	9,946	3,367	6,292	9,659	7,200	7,607	14,807
Workforce Development	52,856	56,846	109,702	58,950	61,551	120,502	64,532	64,837	129,369	66,073	67,129	133,202
Endowment	51	77	128	117	185	303	252	281	533	281	281	562
Gift	9,298	6,278	15,576	6,034	10,538	16,573	13,298	13,040	26,338	13,082	13,125	26,207
Municipal State Aid Street	1,286	1,876	3,162	2,804	4,269	7,074	3,226	3,013	6,239	3,582	3,969	7,551
County State Aid Highway	32,754	39,305	72,059	46,032	51,761	97,793	49,349	49,279	98,628	53,370	57,522	110,892
Trunk Highway	469,642	644,089	1,113,732	666,783	699,870	1,366,653	608,978	410,791	1,019,769	467,818	621,876	1,089,694
Highway Users Tax Distribution	2,034,752	2,119,524	4,154,275	2,260,321	2,323,498	4,583,819	2,502,956	2,550,017	5,052,973	2,599,030	2,645,939	5,244,969

Consolidated Fund Statement

Revenues and Expenditures by Fund

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
State Airports	21,468	24,503	45,971	24,883	26,623	51,506	28,159	25,225	53,384	25,322	25,388	50,710
Environmental	94,664	99,430	194,094	104,734	111,688	216,422	105,778	107,096	212,874	108,771	110,720	219,491
Remediation	2,457	2,956	5,413	858,192	23,534	881,726	24,246	24,352	48,598	20,887	14,937	35,824
Closed Landfill Investment	0	0	0	702	609	1,311	3	3	6	3	3	6
Maximum Effort School Loan	1,852	60,666	62,517	627	287	913	959	19	978	28	43	71
Workers Compensation	87,799	88,019	175,819	85,030	76,228	161,259	74,972	72,372	147,344	71,872	71,372	143,244
Federal	10,264,296	10,159,664	20,423,960	11,138,373	10,957,309	22,095,683	12,715,445	12,472,176	25,187,620	13,473,578	13,789,069	27,262,647
Federal TANF	263,496	262,045	525,541	261,295	261,069	522,364	261,826	261,826	523,652	261,826	261,826	523,652
Debt Service	510,625	421,525	932,151	520,686	51,147	571,833	86,847	16,727	103,574	18,076	19,124	37,200
Stadium Debt Service	0	0	0	162	0	162	0	0	0	0	0	0
Endowment and Permanent School	58,595	52,601	111,196	60,156	70,873	131,028	67,563	65,987	133,550	66,075	66,403	132,478
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
Total Revenues	**37,796,158**	**38,200,570**	**75,996,728**	**41,373,529**	**41,848,141**	**83,221,670**	**43,760,597**	**44,411,412**	**88,172,009**	**46,111,880**	**47,440,347**	**93,552,227**
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(5,331)	1,763	(3,568)	2,491	2,935	5,426
Total Resources Available	**45,282,961**	**47,216,448**	**84,071,087**	**51,337,610**	**53,027,828**	**93,535,458**	**55,713,795**	**55,807,818**	**100,261,652**	**57,728,582**	**59,033,877**	**105,306,459**
ACTUAL & ESTIMATED USES												
Expenditures by Fund Class												
General	20,151,960	21,102,778	41,254,738	22,347,205	23,054,173	45,401,378	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606
General Fund Transfer Out	(1,906,649)	(1,757,958)	(3,664,607)	(2,047,474)	(1,938,648)	(3,986,122)	(1,908,518)	(1,952,679)	(3,861,197)	(1,948,390)	(1,937,701)	(3,886,091)
Transit Assistance	302,118	336,009	638,127	366,429	369,320	735,750	380,927	393,722	774,649	407,777	426,154	833,931
Medical Education Endowment	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
State Government Special Revenue	53,982	53,887	107,869	57,648	58,533	116,181	63,956	66,873	130,829	73,874	74,082	147,956
Health Related Boards	19,096	21,286	40,382	20,267	24,427	44,693	30,217	29,767	59,984	29,610	29,566	59,176
Construction Code	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
911 Emergency	42,042	45,263	87,304	38,847	40,409	79,257	54,681	54,611	109,292	54,611	54,611	109,222
Minnesota Resources	0	5	5	3	0	3	0	0	0	0	0	0
Special Revenue	1,483,010	1,425,705	2,908,715	1,661,872	2,088,051	3,749,924	1,946,617	1,949,340	3,895,957	1,911,052	1,918,852	3,829,904
Opiate Epidemic Response	0	0	0	0	0	0	0	14,866	14,866	20,305	20,305	40,610
Agriculture	31,860	36,412	68,271	38,736	38,707	77,443	43,496	42,225	85,721	41,941	42,023	83,964
Environment and Natural Resources	37,287	43,634	80,922	52,039	43,743	95,782	61,536	0	61,536	0	0	0
Natural Resources	89,851	101,085	190,936	99,870	109,415	209,285	122,257	118,658	240,915	118,008	118,005	236,012
Game and Fish	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,356	245,641	123,732	123,860	247,592
Outdoor Heritage	108,646	91,866	200,513	100,385	115,136	215,521	216,977	565	217,542	0	0	0
Arts and Cultural Heritage	66,691	63,433	130,123	63,386	71,482	134,868	71,154	70,518	141,672	0	0	0

Consolidated Fund Statement

Revenues and Expenditures by Fund

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Clean Water	108,999	133,312	242,311	106,953	121,313	228,267	198,699	126,743	325,442	0	0	0
Parks and Trails	44,181	43,596	87,777	40,227	41,259	81,486	72,129	51,205	123,334	0	0	0
Renewable Development	0	0	0	18,025	3,599	21,624	5,040	5,040	10,080	5,040	5,040	10,080
Petroleum Tank Release Cleanup	13,833	14,343	28,176	10,726	15,258	25,984	17,420	16,319	33,739	16,318	0	16,318
Health Care Access	801,573	365,727	1,167,300	503,246	569,668	1,072,914	728,480	782,664	1,511,144	939,992	876,723	1,816,715
Iron Range Resources and Rehab	32,743	42,482	75,225	31,722	35,942	67,664	29,374	28,547	57,921	28,532	28,485	57,017
Douglas J Johnson Econ Protection Trust	22,180	2,429	24,609	18,486	15,825	34,311	6,138	2,620	8,758	2,620	2,620	5,240
Workforce Development	65,042	57,387	122,430	65,511	59,670	125,181	90,684	64,837	155,521	66,073	67,129	133,202
Endowment	1	0	1	0	0	0	225	226	451	226	226	452
Gift	5,742	5,699	11,441	6,135	8,683	14,819	14,483	14,274	28,757	13,098	13,053	26,151
Municipal State Aid Street	187,988	151,854	339,842	193,623	198,383	392,006	215,505	217,994	433,499	222,883	227,191	450,074
County State Aid Highway	631,544	652,424	1,283,969	731,088	781,514	1,512,602	852,543	867,808	1,720,351	888,343	907,422	1,795,765
Trunk Highway	1,400,914	1,735,260	3,136,174	1,745,719	1,912,730	3,658,449	1,918,688	1,860,998	3,779,686	1,847,635	1,843,939	3,691,574
Highway Users Tax Distribution	2,962	3,367	6,329	11,746	13,977	25,723	11,026	12,290	23,316	10,926	12,200	23,126
State Airports	29,073	23,908	52,982	31,767	26,747	58,515	32,513	29,775	62,288	26,275	26,275	52,550
Environmental	76,144	78,837	154,981	79,501	85,873	165,375	88,176	87,644	175,820	87,344	87,344	174,688
Remediation	34,706	32,501	67,207	160,487	38,945	199,432	99,368	111,104	210,472	249,593	233,739	483,332
Closed Landfill Investment	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Workers Compensation	82,723	80,165	162,888	72,407	105,271	177,678	87,459	82,517	169,976	74,165	72,628	146,793
Federal	10,317,099	10,213,700	20,530,799	11,161,856	11,010,594	22,172,450	12,772,445	12,537,453	25,309,897	13,535,737	13,850,284	27,386,021
Federal TANF	166,696	192,332	359,028	188,209	185,547	373,756	184,570	212,932	397,502	214,752	216,614	431,366
Debt Service	1,334,383	1,247,824	2,582,207	1,343,167	852,714	2,195,881	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Stadium Debt Service	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Endowment and Permanent School	28,045	30,731	58,776	34,123	36,818	70,941	40,153	41,625	81,778	41,953	42,281	84,234
Consolidated Fund Expense Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
Total Expenditures	**35,920,098**	**36,826,438**	**72,746,536**	**39,411,076**	**40,234,498**	**79,645,574**	**43,434,308**	**43,311,819**	**86,746,127**	**45,251,430**	**45,976,947**	**91,228,377**
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	**36,853,705**	**37,723,985**	**74,577,690**	**40,507,619**	**41,191,255**	**81,698,874**	**44,453,834**	**44,328,597**	**88,782,431**	**46,272,582**	**47,004,737**	**93,277,319**
Balance Before Reserves	**8,430,199**	**9,493,410**	**9,493,410**	**10,829,992**	**11,836,572**	**11,836,572**	**11,259,961**	**11,479,221**	**11,479,221**	**11,456,000**	**12,029,140**	**12,029,140**
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,435,724	6,545,990	6,545,990	6,037,505	6,027,102	6,027,102
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,304	40,491	40,491	42,743	45,832	45,832
Budgetary Balance	**3,700,666**	**4,499,938**	**4,499,938**	**5,015,033**	**6,381,543**	**6,381,543**	**4,784,933**	**4,892,736**	**4,892,736**	**5,375,752**	**5,956,203**	**5,956,203**

Consolidated Fund Statement

Revenues by Category/Expenditures by Bill Area

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,992	9,493,410	11,836,572	11,259,961	11,836,572	11,479,221	11,456,000	11,479,221
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	58,389	67,624	126,013	67,822	67,822	135,644
Adjusted Balance Forward	**7,429,007**	**8,946,074**	**7,944,881**	**9,857,728**	**11,106,653**	**10,134,388**	**11,894,961**	**11,327,585**	**11,962,585**	**11,547,043**	**11,523,822**	**11,614,865**
Revenues by Category												
Taxes	23,683,454	23,965,348	47,648,801	25,185,541	26,675,251	51,860,792	27,085,655	28,279,932	55,365,587	28,908,915	29,806,865	58,715,780
Federal Grants	10,930,642	10,987,402	21,918,044	11,976,329	11,825,012	23,801,341	13,478,407	13,038,733	26,517,139	14,094,243	14,561,763	28,656,006
Departmental Earnings	1,169,798	1,233,836	2,403,634	1,210,997	1,168,978	2,379,975	1,258,481	1,251,117	2,509,598	1,256,779	1,229,213	2,485,992
Investment Income	123,592	158,871	282,463	209,640	333,780	543,419	305,449	294,913	600,362	290,733	294,041	584,774
All Other Revenue	1,888,671	1,855,114	3,743,785	2,791,023	1,845,121	4,636,144	1,632,605	1,546,717	3,179,322	1,561,211	1,548,464	3,109,675
Total Revenues	**37,796,158**	**38,200,570**	**75,996,728**	**41,373,529**	**41,848,141**	**83,221,670**	**43,760,597**	**44,411,412**	**88,172,009**	**46,111,880**	**47,440,347**	**93,552,227**
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(5,331)	1,763	(3,568)	2,491	2,935	5,426
Total Resources Available	**45,282,961**	**47,215,448**	**84,071,087**	**51,337,610**	**53,027,828**	**93,535,458**	**55,713,795**	**55,807,818**	**100,261,652**	**57,728,582**	**59,033,877**	**105,306,459**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	9,112,713	9,721,583	18,834,297	10,050,603	10,426,606	20,477,209	10,831,474	11,121,837	21,953,311	11,267,441	11,416,123	22,683,564
Higher Education	1,572,285	1,607,709	3,179,994	1,706,896	1,689,444	3,396,340	1,753,213	1,743,079	3,496,292	1,737,795	1,737,795	3,475,590
Property Tax Aids and Credits	1,659,947	1,676,254	3,336,201	1,732,133	1,935,421	3,667,554	1,862,464	2,010,756	3,873,220	2,070,623	2,100,575	4,171,198
Health and Human Services	16,071,493	15,829,206	31,900,699	17,776,804	17,712,589	35,489,393	19,534,285	19,593,493	39,127,778	21,483,217	21,977,367	43,460,585
Public Safety and Judiciary	1,224,623	1,337,044	2,561,667	1,325,561	1,464,085	2,789,647	1,443,513	1,430,506	2,874,019	1,418,658	1,418,144	2,836,802
Transportation	3,231,041	3,509,694	6,740,735	3,728,980	3,994,322	7,723,302	4,401,308	4,293,719	8,695,027	4,276,061	4,315,535	8,591,597
Environment	1,007,065	931,778	1,938,843	966,555	904,742	1,871,297	1,245,812	907,067	2,152,880	882,825	874,244	1,757,068
Agriculture and Housing	169,076	181,375	350,451	184,225	188,664	372,890	202,768	191,124	393,892	184,276	184,237	368,512
Jobs, Economic Development, and Commerce	817,387	881,144	1,698,530	916,570	897,406	1,813,976	1,124,849	1,061,747	2,186,596	1,027,052	1,030,045	2,057,097
State Government and Veterans	838,605	962,604	1,801,209	1,007,891	1,359,308	2,367,199	1,355,670	1,300,787	2,656,457	1,164,633	1,167,345	2,331,978
Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,432,657	3,368,725	1,462,435	1,483,512	2,945,947	1,543,818	1,552,549	3,096,367
Capital Projects and Grants	140,225	137,931	278,156	126,217	167,901	294,118	130,034	141,870	271,904	148,421	155,689	304,110
Other	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,938,648)	(3,986,075)	(1,913,518)	(1,967,679)	(3,881,197)	(1,953,390)	(1,952,701)	(3,906,091)
Total Expenditures	**35,920,098**	**36,826,438**	**72,746,536**	**39,411,076**	**40,234,498**	**79,645,574**	**43,434,308**	**43,311,819**	**86,746,127**	**45,251,430**	**45,976,947**	**91,228,377**
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	**36,853,705**	**37,723,985**	**74,577,690**	**40,507,619**	**41,191,255**	**81,698,874**	**44,453,834**	**44,328,597**	**88,782,431**	**46,272,582**	**47,004,737**	**93,277,319**

Consolidated Fund Statement

Revenues by Category/Expenditures by Bill Area

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Balance Before Reserves	**8,430,199**	**9,493,410**	**9,493,410**	**10,829,992**	**11,836,572**	**11,836,572**	**11,259,961**	**11,479,221**	**11,479,221**	**11,456,000**	**12,029,140**	**12,029,140**
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,435,724	6,545,990	6,545,990	6,037,505	6,027,102	6,027,102
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,304	40,491	40,491	42,743	45,832	45,832
Budgetary Balance	**3,700,666**	**4,498,938**	**4,499,938**	**5,015,032**	**6,381,543**	**6,381,543**	**4,784,933**	**4,892,736**	**4,892,736**	**5,375,752**	**5,956,203**	**5,956,203**

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,209,303	8,430,199	7,209,303	9,493,410	10,829,992	9,493,410	11,836,572	11,259,961	11,836,572	11,479,221	11,456,000	11,479,221
Prior Period Adjustment	219,703	515,875	735,578	364,318	276,660	640,978	58,389	67,624	126,013	67,822	67,822	135,644
Adjusted Balance Forward	**7,429,007**	**8,946,074**	**7,944,881**	**9,857,728**	**11,106,653**	**10,134,388**	**11,894,961**	**11,327,585**	**11,962,585**	**11,547,043**	**11,523,822**	**11,614,865**
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	12,405,417	24,188,917	12,492,600	13,495,300	25,987,900	13,688,700	14,171,000	27,859,700
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,660,015	2,974,539	1,589,248	1,524,832	3,114,080	1,601,949	1,638,317	3,240,266
Sales-Use Taxes	5,597,268	5,787,027	11,384,295	5,943,479	6,273,252	12,216,731	6,575,044	6,773,449	13,348,493	6,988,982	7,204,534	14,193,516
Statewide Property Tax	853,780	858,389	1,712,169	811,376	810,627	1,622,002	787,515	774,358	1,561,873	767,814	767,821	1,535,635
Tobacco Products Taxes	644,134	674,116	1,318,250	589,498	619,521	1,209,019	603,457	593,367	1,196,824	585,497	581,617	1,167,114
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,843	184,591	95,260	96,610	191,870	98,320	100,620	198,940
Fuel Taxes	900,382	911,548	1,811,930	926,730	937,793	1,864,523	934,200	929,500	1,863,700	923,700	914,500	1,838,200
Motor Vehicle Taxes	714,496	754,284	1,468,780	772,358	809,852	1,582,210	855,400	882,100	1,737,500	924,100	966,800	1,890,900
Unemployment Taxes	52,606	56,425	109,032	58,183	60,167	118,350	63,132	64,187	127,319	65,423	66,479	131,902
Other Excise Taxes	226,045	245,156	471,201	250,273	249,047	499,320	290,978	281,631	572,609	284,075	290,525	574,600
Estate Taxes	183,217	128,834	312,051	213,416	224,996	438,413	163,900	160,200	324,100	167,500	178,200	345,700
Gambling Taxes	56,303	64,149	120,452	76,054	90,267	166,321	102,593	114,231	216,824	123,831	133,331	257,162
In Lieu of Property Taxes	711,815	763,939	1,475,754	793,361	814,083	1,607,445	854,270	888,027	1,742,297	914,357	941,477	1,855,834
Gross Earnings Taxes	448,783	470,918	919,701	497,464	504,892	1,002,356	530,764	550,224	1,080,988	570,169	590,748	1,160,917
Other Taxes	994,176	1,025,760	2,019,937	1,063,578	1,122,477	2,186,055	1,147,294	1,151,916	2,299,210	1,204,498	1,260,896	2,465,394
Taxes	**23,683,454**	**23,965,348**	**47,648,801**	**25,185,541**	**26,675,251**	**51,860,792**	**27,085,655**	**28,279,932**	**55,365,587**	**28,908,915**	**29,806,865**	**58,715,780**
Grants-Federal	10,930,642	10,987,402	21,918,044	11,976,329	11,825,012	23,801,341	13,478,407	13,038,733	26,517,139	14,094,243	14,561,763	28,656,006
Federal Grants	**10,930,642**	**10,987,402**	**69,566,845**	**11,976,329**	**11,825,012**	**23,801,341**	**13,478,407**	**13,038,733**	**26,517,139**	**14,094,243**	**14,561,763**	**28,656,006**
Departmental Services	360,194	368,246	728,440	439,002	413,617	852,619	436,338	440,707	877,045	437,466	438,335	875,801
Departmental Sales	51,576	40,199	91,776	46,416	56,857	103,273	55,262	52,005	107,267	51,530	51,455	102,985
Licenses & Fees	675,416	704,363	1,379,779	611,320	584,564	1,195,885	666,314	655,323	1,321,637	664,698	636,328	1,301,026
Departmental Penalties	8,552	12,760	21,312	7,453	6,854	14,307	3,902	3,917	7,819	3,920	3,930	7,850
Care & Hospitalization	74,060	108,268	182,328	106,805	107,086	213,891	96,665	99,165	195,830	99,165	99,165	198,330
Departmental Earnings	**1,169,798**	**1,233,836**	**71,970,480**	**1,210,997**	**1,168,978**	**2,379,975**	**1,258,481**	**1,251,117**	**2,509,598**	**1,256,779**	**1,229,213**	**2,485,992**
Statewide Investment Income	123,592	158,871	282,463	209,640	333,780	543,419	305,449	294,913	600,362	290,733	294,041	584,774
Investment Income	**123,592**	**158,871**	**72,252,942**	**209,640**	**333,780**	**543,419**	**305,449**	**294,913**	**600,362**	**290,733**	**294,041**	**584,774**
Interagency Departmental Earnings	30,539	89,137	119,677	35,626	41,567	77,193	39,081	39,306	78,387	39,665	40,385	80,050
State Grants	26,637	20,714	47,351	14,426	14,528	28,953	16,502	16,502	33,004	16,696	16,871	33,567
Other Intergovernmental Grants	170,716	99,833	270,548	128,574	154,348	282,922	111,560	107,284	218,844	106,216	104,339	210,555

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Other Grants	3,482	4,688	8,170	2,866	1,956	4,822	1,407	1,405	2,812	1,405	1,405	2,810
Investment Earnings	5,237	2,820	8,057	14,788	2,779	17,567	100	1,102	1,202	5,104	106	5,210
Interest Income	10,961	71,334	82,295	8,209	8,910	17,119	8,267	7,287	15,554	7,262	7,223	14,485
Lottery Revenue	104,527	100,632	205,159	104,648	110,028	214,676	95,150	98,384	193,534	98,687	98,687	197,374
Higher Education Charges	384	339	723	273	234	506	267	267	534	267	267	534
Sale of Property and Equipment	10,794	13,627	24,421	12,158	12,802	24,960	11,536	11,438	22,974	11,584	11,602	23,186
Fines and Surcharges	109,198	109,769	218,967	106,707	113,991	220,697	109,355	107,760	217,115	110,240	109,890	220,130
Restricted Gifts-Donations	11,764	8,935	20,699	10,245	9,739	19,983	8,479	8,221	16,700	8,264	8,307	16,571
Internal Reimbursement	246,886	236,960	483,846	293,269	636,461	929,729	506,980	453,803	960,783	453,547	454,950	908,497
MA Recoveries	66,577	62,771	129,348	64,532	56,271	120,803	71,203	71,810	143,013	72,313	72,826	145,139
Tobacco Settlement	171,238	168,226	339,464	166,931	162,765	329,697	154,254	154,241	308,495	154,447	148,792	303,239
Other Revenue	182,940	176,520	359,461	169,024	217,275	386,298	146,538	136,464	283,002	137,057	136,245	273,302
Unclaimed Money	4	1	5	2	1	3	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	81,534	87,261	168,795	968,176	130,212	1,098,388	99,071	139,372	238,443	141,673	141,053	282,726
Other Prog Recov-Other Rev	16,496	6,346	22,842	9,578	2,897	12,476	8,212	8,662	16,874	8,662	8,662	17,324
Loan Proceeds	1,549	769	2,318	2,887	0	2,887	0	0	0	0	0	0
State Administered Local Tax	0	0	0	(10)	0	(9)	0	0	0	0	0	0
Other Agency Deposits	11,306	50,469	61,775	29,369	15,114	44,483	12,057	8,857	20,914	8,867	8,877	17,744
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	60,479	0	60,479	0	0	0
State Administered Transit Tax	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	120,926	123,376	244,301	125,962	113,467	239,429	127,775	127,910	255,685	120,106	118,642	238,748
Indirect Costs	203,908	111,534	315,442	219,029	232,914	451,943	233,610	234,420	468,030	235,436	236,476	471,912
Misc Revenues	213	88	301	9,851	12,612	22,463	14,882	17,402	32,284	29,904	30,090	59,994
Retire Contrib-Interest	89	0	89	184	110	294	0	0	0	0	0	0
Intrafund Revenue Elimination	(192,851)	(95,926)	(288,777)	(190,060)	(224,156)	(414,216)	(204,162)	(205,182)	(409,344)	(206,193)	(207,233)	(413,426)
All Other Revenue	**1,888,671**	**1,855,114**	**75,996,728**	**2,791,023**	**1,845,121**	**4,636,144**	**1,632,605**	**1,546,717**	**3,179,322**	**1,561,211**	**1,548,464**	**3,109,675**
Total Revenues	**37,796,158**	**38,200,570**	**75,996,728**	**41,373,529**	**41,848,141**	**83,221,670**	**43,760,597**	**44,411,412**	**88,172,009**	**46,111,880**	**47,440,347**	**93,552,227**
Transfers In From All Other Funds	71,292	66,814	138,106	73,337	77,924	151,261	63,568	67,058	130,626	67,168	66,773	133,941
Net Loan Activity	(12,558)	3,929	(8,629)	33,029	(4,890)	28,139	(5,331)	1,763	(3,568)	2,491	2,935	5,426
Total Resources Available	**45,282,961**	**47,216,448**	**84,071,087**	**51,337,623**	**53,027,828**	**93,535,458**	**55,713,795**	**55,807,818**	**100,261,652**	**57,728,582**	**59,033,877**	**105,306,459**
ACTUAL & ESTIMATED USES												
Education	9,086,068	9,692,455	18,778,523	10,022,334	10,396,152	20,418,486	10,800,615	11,090,879	21,891,494	11,236,245	11,384,688	22,620,933
Prof Educator Licensing Std Bd	0	931	931	3,446	4,936	8,381	4,833	4,709	9,542	4,709	4,701	9,410
State Academies	15,563	16,721	32,284	17,252	18,075	35,327	18,301	18,554	36,855	18,799	19,040	37,839

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Perpich Center for Arts Education	11,082	11,476	22,558	7,571	7,444	15,015	7,725	7,695	15,420	7,688	7,694	15,382
E-12 Education	**9,112,713**	**9,721,583**	**18,834,297**	**10,050,603**	**10,426,606**	**20,477,209**	**10,831,474**	**11,121,837**	**21,953,311**	**11,267,441**	**11,416,123**	**22,683,564**
Higher Education, Office of	234,219	259,261	493,480	263,595	281,084	544,679	279,704	279,086	558,790	277,977	277,977	555,954
University Of Minnesota	663,578	673,202	1,336,780	710,344	684,755	1,395,099	712,738	696,983	1,409,721	695,933	695,933	1,391,866
Minnesota State	673,137	673,894	1,347,031	731,606	722,254	1,453,860	759,420	765,659	1,525,079	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	**1,572,285**	**1,607,709**	**22,014,291**	**1,706,896**	**1,689,444**	**3,396,340**	**1,753,213**	**1,743,079**	**3,496,292**	**1,737,795**	**1,737,795**	**3,475,590**
Tax Aids, Credits and Refunds	1,659,947	1,676,254	3,336,201	1,732,133	1,935,421	3,667,554	1,862,464	2,010,756	3,873,220	2,070,623	2,100,575	4,171,198
Property Tax Aids and Credits	**1,659,947**	**1,676,254**	**25,350,492**	**1,732,133**	**1,935,421**	**3,667,554**	**1,862,464**	**2,010,756**	**3,873,220**	**2,070,623**	**2,100,575**	**4,171,198**
Human Services	15,523,594	15,280,987	30,804,581	17,227,157	17,146,947	34,374,104	18,896,191	18,971,245	37,867,435	20,914,611	21,410,688	42,325,299
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(32,214)	(67,435)	(38,195)	(38,617)	(76,812)	(39,039)	(38,937)	(77,976)
Health	555,090	550,684	1,105,774	557,732	565,788	1,123,520	629,462	623,066	1,252,528	620,271	618,285	1,238,555
Chiropractic Examiners, Board of	454	559	1,013	530	582	1,112	713	662	1,375	662	662	1,324
Dentistry, Board of	1,173	1,227	2,401	1,205	1,155	2,360	1,549	1,500	3,049	1,500	1,500	3,000
Dietetics and Nutrition Practice, Board of	123	129	252	130	138	268	153	166	319	166	166	332
Marriage and Family Therapy, Board of	254	265	519	307	362	669	394	409	803	404	404	808
Medical Practice, Board of	3,257	3,501	6,758	3,893	4,659	8,552	6,099	6,120	12,219	6,036	5,993	12,029
Nursing, Board of	3,512	4,469	7,981	3,701	6,347	10,048	5,352	5,370	10,722	5,370	5,370	10,740
Nursing Home Administrators, Board of	1,337	1,409	2,746	1,979	2,925	4,904	3,935	3,425	7,360	3,425	3,425	6,850
Optometry, Board of	133	124	257	135	146	282	229	225	454	225	225	450
Pharmacy, Board of	2,764	3,344	6,108	3,248	3,307	6,555	4,923	4,933	9,856	4,695	4,695	9,390
Physical Therapy, Board of	1,130	1,232	2,363	404	433	837	567	579	1,146	579	579	1,158
Podiatric Medicine, Board of	67	92	159	113	97	209	206	211	417	211	211	422
Psychology, Board of	839	861	1,699	811	903	1,714	1,374	1,429	2,803	1,389	1,389	2,778
Social Work, Board of	1,078	1,150	2,228	1,160	1,230	2,389	1,462	1,439	2,901	1,439	1,439	2,878
Veterinary Medicine, Board of	240	293	533	259	269	528	351	360	711	360	360	720
Behavioral Health and Therapy, Board of	457	507	964	479	618	1,097	963	897	1,860	872	872	1,744
Occupational Therapy Practice Board	0	0	0	232	318	550	462	478	940	478	478	956
Emergency Medical Services Regulatory Board	4,801	4,835	9,636	4,964	4,608	9,572	5,207	5,269	10,476	5,236	5,236	10,472
Disability Council	835	790	1,625	861	988	1,850	1,014	1,006	2,020	1,006	1,006	2,012
Ombudsman for Mental Health and Development	1,888	2,097	3,985	2,264	2,475	4,739	2,631	2,438	5,069	2,438	2,438	4,876
Ombudsperson for Families	446	467	913	459	508	967	873	884	1,757	884	884	1,768
MMB Non Op - Health and Human Services	0	0	0	0	0	0	8,370	0	8,370	(50,000)	(50,000)	(100,000)
Health and Human Services	**16,071,493**	**15,829,206**	**57,251,191**	**17,776,804**	**17,712,589**	**35,489,393**	**19,534,285**	**19,593,493**	**39,127,778**	**21,483,217**	**21,977,367**	**43,460,585**

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Supreme Court	53,607	57,474	111,082	60,315	63,670	123,985	65,081	65,940	131,021	63,514	63,514	127,028
Legal Professions Boards	6,285	7,812	14,097	7,615	7,628	15,243	9,387	9,334	18,721	6,442	6,442	12,884
Court of Appeals	10,951	12,546	23,497	11,825	13,145	24,970	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	268,502	302,720	571,221	290,440	329,731	620,170	322,975	329,106	652,081	327,630	327,630	655,260
Guardian ad Litem Board	14,690	16,086	30,776	16,243	16,953	33,196	22,206	22,817	45,023	22,600	22,600	45,200
Tax Court	1,049	1,858	2,907	1,432	1,533	2,965	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	82	173	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	378	796	758	509	1,267	509	509	1,018
Public Defense, Board of	73,489	88,783	162,272	80,024	94,063	174,087	96,409	101,213	197,622	101,213	101,213	202,426
Private Detectives Board	150	215	365	167	216	383	277	277	554	277	277	554
Peace Officer Standards and Training Board	4,180	4,204	8,384	10,029	10,572	20,601	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	546,825	579,373	1,126,198	586,829	616,585	1,203,413	629,279	642,759	1,272,038	646,619	648,381	1,295,000
Sentencing Guidelines Commission	567	644	1,211	646	680	1,326	679	687	1,366	687	687	1,374
Public Safety - Public Safety	218,174	259,370	477,544	244,130	292,661	536,791	245,267	226,243	471,510	223,546	221,416	444,962
Human Rights	3,798	5,038	8,836	4,897	5,728	10,625	5,644	5,745	11,389	5,745	5,599	11,344
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	20,469	461	20,930	461	461	922
Public Safety and Judiciary	**1,224,623**	**1,337,044**	**59,812,858**	**1,325,561**	**1,464,085**	**2,789,647**	**1,443,513**	**1,430,506**	**2,874,019**	**1,418,658**	**1,418,144**	**2,836,802**
Transportation	2,656,168	2,891,656	5,547,824	3,069,475	3,286,808	6,356,283	3,650,054	3,592,606	7,242,660	3,580,534	3,600,627	7,181,161
Metropolitan Council - Transportation	338,798	372,662	711,460	399,071	421,437	820,509	421,134	420,376	841,510	421,746	436,678	858,424
Public Safety - Transportation	236,075	245,376	481,450	260,434	286,077	546,511	330,120	280,737	610,857	273,781	278,230	552,012
Transportation	**3,231,041**	**3,509,694**	**66,553,592**	**3,728,980**	**3,994,322**	**7,723,302**	**4,401,308**	**4,293,719**	**8,695,027**	**4,276,061**	**4,315,535**	**8,591,597**
Pollution Control	198,034	172,265	370,299	290,159	181,922	472,081	249,663	257,121	506,785	371,189	352,771	723,960
Natural Resources	582,511	606,684	1,189,194	492,506	546,566	1,039,072	734,076	483,112	1,217,188	434,630	442,723	877,352
Water and Soil Resources, Board of	83,717	77,892	161,610	89,550	99,464	189,014	181,762	87,596	269,358	21,104	23,156	44,260
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	28,119	28,414	56,533	26,105	29,241	55,345	30,334	30,792	61,126	9,140	9,140	18,280
Zoological Gardens	25,754	27,072	52,827	27,996	29,106	57,102	32,215	30,868	63,083	29,184	28,876	58,060
Science Museum	1,487	1,511	2,998	1,306	1,479	2,785	1,179	1,079	2,258	1,079	1,079	2,158
Explore Minnesota Tourism	15,183	16,994	32,177	15,988	16,020	32,008	15,638	15,554	31,192	15,554	15,554	31,108
Transfer Out to Clean Water Fund	0	0	0	22,000	0	22,000	0	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	71,315	0	0	0	0	0	0	0	0	0
Environment	**1,007,065**	**931,778**	**68,492,435**	**966,555**	**904,742**	**1,871,297**	**1,245,812**	**907,067**	**2,152,880**	**882,825**	**874,244**	**1,757,068**
Agriculture	104,624	118,844	223,468	119,410	124,750	244,160	128,038	124,159	252,198	116,061	116,022	232,082
Agricultural Utilization Research Institute	3,643	3,643	7,286	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Animal Health, Board of	6,511	6,090	12,601	6,224	7,323	13,547	6,788	6,524	13,312	6,524	6,524	13,048
Housing Finance	54,298	52,798	107,096	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596
Agriculture and Housing	**169,076**	**181,375**	**68,842,886**	**184,225**	**188,664**	**372,890**	**202,768**	**191,124**	**393,892**	**184,276**	**184,237**	**368,512**
Commerce	185,164	189,614	374,777	269,349	273,381	542,731	362,500	376,667	739,167	392,167	399,104	791,271
Public Utilities Commission	7,607	8,449	16,056	8,451	8,982	17,433	9,089	9,059	18,148	9,029	8,999	18,028
Dislocated Worker Program	38,021	25,725	63,745	29,121	22,825	51,945	30,579	3,673	34,252	4,002	4,163	8,165
Employment and Economic Development	397,696	470,376	868,071	431,440	377,028	808,468	534,112	503,834	1,037,946	470,519	467,993	938,512
Labor and Industry	112,869	109,032	221,901	106,099	143,641	249,739	126,735	121,099	247,834	112,068	110,540	222,608
Mediation Services, Bureau of	2,048	2,363	4,411	2,115	2,184	4,299	2,672	2,672	5,344	2,672	2,672	5,344
Workers Compensation Court of Appeals	1,752	1,857	3,609	1,815	1,938	3,753	2,222	2,283	4,505	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	57,738	47,425	105,163	52,617	54,387	107,003	38,360	34,027	72,387	34,004	34,000	68,004
Public Facilities Authority	14,493	26,302	40,796	15,564	13,041	28,604	18,580	8,433	27,013	308	291	599
Jobs, Economic Development, and Commerce	**817,387**	**881,144**	**70,541,417**	**916,570**	**897,406**	**1,813,976**	**1,124,849**	**1,061,747**	**2,186,596**	**1,027,052**	**1,030,045**	**2,057,097**
Legislature	74,533	81,231	155,764	82,967	87,779	170,746	119,130	96,296	215,426	95,391	95,392	190,783
Governor, Office of the	4,724	5,322	10,046	5,591	5,535	11,126	5,774	5,697	11,471	5,697	5,697	11,394
State Auditor	2,736	2,712	5,448	8,941	9,351	18,293	11,124	11,405	22,529	11,406	11,407	22,813
Attorney General	34,330	37,849	72,179	35,547	39,178	74,725	40,218	40,960	81,178	41,116	41,116	82,232
Secretary of State	9,679	10,753	20,432	24,116	13,011	37,127	37,127	12,322	49,449	12,430	12,635	25,065
Campaign Finance and Public Disclosure Board	1,421	5,940	7,361	1,098	5,920	7,019	1,292	5,979	7,271	1,292	5,872	7,164
Investment Board	5,275	4,723	9,998	4,906	5,068	9,974	6,830	7,306	14,136	7,715	7,830	15,545
MN.IT Services	28,978	19,973	48,951	21,188	381,703	402,892	272,246	250,211	522,457	244,911	244,365	489,276
Administrative Hearings, Office of	7,089	8,082	15,172	7,581	7,567	15,148	8,281	8,281	16,562	8,281	8,281	16,562
Administration	78,618	81,862	160,480	78,102	85,715	163,817	93,159	81,909	175,068	71,478	71,754	143,232
Capitol Area Architectural and Planning Board	287	323	610	313	365	678	378	351	729	351	351	702
Management and Budget	41,736	101,361	143,097	130,075	54,108	184,183	39,710	39,519	79,229	39,519	39,519	79,038
Revenue	140,253	160,608	300,861	152,546	175,323	327,868	176,018	178,965	354,983	178,965	178,965	357,930
Amateur Sports Commission	376	3,260	3,636	723	372	1,095	422	387	809	387	387	774
African Heritage, Council for Minnesotans of	513	437	950	247	523	770	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	455	556	1,011	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	309	387	696	434	481	915	530	535	1,065	535	535	1,070
Indian Affairs Council	1,679	2,047	3,726	1,937	2,163	4,100	2,684	2,731	5,415	846	846	1,692
Historical Society	42,950	40,334	83,284	47,048	44,848	91,895	38,540	40,901	79,441	23,518	23,518	47,036
Arts Board	34,887	38,909	73,797	35,274	40,185	75,459	42,173	41,474	83,647	8,324	8,324	16,648
Humanities Center	3,140	2,637	5,777	3,342	4,380	7,722	4,075	3,950	8,025	375	375	750
Veterans Affairs	180,571	204,640	385,212	199,754	194,093	393,847	229,633	248,695	478,328	197,891	196,323	394,214

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Military Affairs	93,049	88,497	181,546	92,933	113,765	206,697	132,621	131,933	264,554	122,437	122,288	244,725
Racing Commission	2,182	2,281	4,463	2,646	2,934	5,580	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,289	6,555	3,472	3,472	6,944	3,472	3,472	6,944
Accountancy, Board of	568	589	1,157	595	638	1,233	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	752	1,477	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,111	5,363	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	329	594	343	343	686	343	343	686
MMB Non-operating	8,225	7,343	15,568	7,467	8,702	16,169	7,492	7,592	15,084	7,592	7,592	15,184
Minnesota State Retirement System	5,177	11,936	17,113	14,961	14,909	29,870	15,111	15,130	30,241	15,148	15,162	30,310
MMB Non Op - State Government	29,572	30,274	59,846	40,599	52,653	93,252	58,824	55,883	114,707	56,653	56,436	113,089
State Government and Veterans	**838,605**	**962,604**	**72,342,625**	**1,007,891**	**1,359,308**	**2,367,199**	**1,355,670**	**1,300,787**	**2,656,457**	**1,164,633**	**1,167,345**	**2,331,978**
MMB Debt Service	1,973,498	1,806,876	3,780,374	1,936,068	1,432,657	3,368,725	1,462,435	1,483,512	2,945,947	1,543,818	1,552,549	3,096,367
Debt Service	**1,973,498**	**1,806,876**	**76,122,999**	**1,936,068**	**1,432,657**	**3,368,725**	**1,462,435**	**1,483,512**	**2,945,947**	**1,543,818**	**1,552,549**	**3,096,367**
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	167,901	294,118	130,034	141,870	271,904	148,421	155,689	304,110
Capital Projects and Grants	**140,225**	**137,931**	**76,401,155**	**126,217**	**167,901**	**294,118**	**130,034**	**141,870**	**271,904**	**148,421**	**155,689**	**304,110**
Expenditure Adjustment	(1,897,860)	(1,756,759)	(3,654,619)	(2,047,427)	(1,938,648)	(3,986,075)	(1,908,518)	(1,952,679)	(3,861,197)	(1,948,390)	(1,937,701)	(3,886,091)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	**(1,897,860)**	**(1,756,759)**	**72,746,536**	**(2,047,427)**	**(1,938,648)**	**(3,986,075)**	**(1,913,518)**	**(1,967,679)**	**(3,881,197)**	**(1,953,390)**	**(1,952,701)**	**(3,906,091)**
Total Expenditures	**35,920,098**	**36,826,438**	**72,746,536**	**39,411,076**	**40,234,498**	**79,645,574**	**43,434,308**	**43,311,819**	**86,746,127**	**45,251,430**	**45,976,947**	**91,228,377**
Transfers To Other Funds												
Transfers Out To All Other Funds	933,607	897,547	1,831,154	1,096,543	956,757	2,053,300	1,019,526	1,016,778	2,036,304	1,021,152	1,027,790	2,048,942
Total Uses	**36,853,702**	**37,723,985**	**74,578,624**	**40,507,619**	**41,191,255**	**81,698,874**	**44,453,834**	**44,328,597**	**88,782,431**	**46,272,582**	**47,004,737**	**93,277,319**
Balance Before Reserves	**8,430,199**	**9,493,410**	**9,493,410**	**10,829,992**	**11,836,572**	**11,836,572**	**11,259,961**	**11,479,221**	**11,479,221**	**11,456,000**	**12,029,140**	**12,029,140**
Budget Reserve	4,455,467	4,578,236	4,578,236	5,563,788	5,344,599	5,344,599	6,435,724	6,545,990	6,545,990	6,037,505	6,027,102	6,027,102
Appropriation Carryforward	259,655	415,235	415,235	251,172	110,429	110,429	39,304	40,491	40,491	42,743	45,832	45,832
Budgetary Balance	**3,700,666**	**4,499,938**	**4,499,938**	**5,015,032**	**6,381,543**	**6,381,543**	**4,784,933**	**4,892,736**	**4,892,736**	**5,375,752**	**5,956,203**	**5,956,203**

General (1000)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	2,103,017	3,102,423	2,103,017	3,333,262	3,282,980	3,333,262	3,971,359	3,782,376	3,971,359	4,351,156	4,415,452	4,351,156
Prior Period Adjustment	67,929	77,061	144,990	72,990	91,150	164,140	26,739	37,124	63,863	37,322	37,322	74,644
Adjusted Balance Forward	**2,170,946**	**3,179,484**	**2,248,007**	**3,406,252**	**3,374,130**	**3,497,402**	**3,998,098**	**3,819,500**	**4,035,222**	**4,388,478**	**4,452,774**	**4,425,800**
Revenues												
Individual Income Taxes	10,738,906	10,931,165	21,670,071	11,783,500	12,405,417	24,188,917	12,492,600	13,495,300	25,987,900	13,688,700	14,171,000	27,859,700
Corporate Income Taxes	1,473,097	1,205,379	2,678,476	1,314,525	1,660,015	2,974,539	1,589,248	1,524,832	3,114,080	1,601,949	1,638,317	3,240,266
Sales-Use Taxes	5,208,486	5,379,224	10,587,710	5,433,430	5,733,313	11,166,743	5,903,157	6,090,944	11,994,101	6,288,859	6,484,809	12,773,668
Statewide Property Tax	853,780	858,389	1,712,169	811,376	810,627	1,622,002	787,515	774,358	1,561,873	767,814	767,821	1,535,635
Tobacco Products Taxes	617,947	647,929	1,265,876	563,311	593,334	1,156,645	577,270	567,180	1,144,450	559,310	555,430	1,114,740
Alcohol Beverage Taxes	88,447	88,258	176,705	91,748	92,843	184,591	95,260	96,610	191,870	98,320	100,620	198,940
Fuel Taxes	(4,987)	(4,935)	(9,922)	(4,994)	(4,991)	(9,985)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	225,752	244,852	470,604	250,020	248,775	498,795	290,688	281,341	572,029	283,785	290,235	574,020
Estate Taxes	183,217	128,834	312,051	213,416	224,996	438,413	163,900	160,200	324,100	167,500	178,200	345,700
Gambling Taxes	56,258	63,889	120,147	75,575	89,664	165,239	102,150	113,750	215,900	123,350	132,850	256,200
In Lieu of Property Taxes	725	54	780	54	51	105	50	50	100	50	50	100
Gross Earnings Taxes	363,137	376,933	740,070	396,472	405,380	801,853	425,358	439,878	865,236	454,575	469,374	923,949
Other Taxes	305,702	313,182	618,884	319,245	340,313	659,558	348,426	359,280	707,706	372,191	386,161	758,352
Taxes	**20,110,466**	**20,233,153**	**40,343,620**	**21,247,679**	**22,599,737**	**43,847,416**	**22,770,622**	**23,898,723**	**46,669,345**	**24,401,403**	**25,169,867**	**49,571,270**
Grants-Federal	25,525	21,547	47,072	25,508	20,794	46,302	0	0	0	0	0	0
Federal Grants	**25,525**	**21,547**	**47,072**	**25,508**	**20,794**	**46,302**	**0**	**0**	**0**	**0**	**0**	**0**
Departmental Services	27,598	28,187	55,785	24,939	26,052	50,991	32,194	28,658	60,852	28,720	28,700	57,420
Departmental Sales	3,303	3,347	6,650	16	83	99	3,340	3,370	6,710	3,404	3,437	6,841
Licenses & Fees	161,062	167,489	328,551	174,181	175,386	349,567	170,213	167,588	337,801	166,887	165,592	332,479
Departmental Penalties	6,352	9,837	16,189	4,649	3,643	8,292	1,400	1,402	2,802	1,405	1,415	2,820
Care & Hospitalization	66,866	98,824	165,690	93,861	94,369	188,231	92,650	95,150	187,800	95,150	95,150	190,300
Departmental Earnings	**265,181**	**307,683**	**572,864**	**297,647**	**299,533**	**597,180**	**299,797**	**296,168**	**595,965**	**295,566**	**294,294**	**589,860**
Statewide Investment Income	18,887	36,561	55,448	55,605	89,731	145,336	90,000	90,000	180,000	90,000	90,000	180,000
Investment Income	**18,887**	**36,561**	**55,448**	**55,605**	**89,731**	**145,336**	**90,000**	**90,000**	**180,000**	**90,000**	**90,000**	**180,000**
Interagency Departmental Earnings	1,552	843	2,395	1,141	1,062	2,203	1,143	1,143	2,286	1,143	1,143	2,286
Interest Income	59	583	642	86	717	804	32	32	64	32	32	64
Lottery Revenue	66,224	65,355	131,579	66,400	70,203	136,603	61,500	63,255	124,755	63,551	63,551	127,102
Sale of Property and Equipment	0	10	10	0	21	21	1	1	2	1	1	2

General (1000)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Fines and Surcharges	80,044	80,517	160,561	76,072	73,326	149,398	75,077	73,132	148,209	75,541	75,244	150,785
Restricted Gifts-Donations	0	0	0	1,080	0	1,080	0	0	0	0	0	0
Internal Reimbursement	319	292	611	420	252	673	246	246	492	246	246	492
MA Recoveries	27,104	26,290	53,394	22,246	18,283	40,529	25,086	25,181	50,267	25,191	25,203	50,394
Tobacco Settlement	171,238	168,226	339,464	166,931	162,765	329,697	154,254	154,241	308,495	154,447	148,792	303,239
Other Revenue	95,322	90,538	185,860	77,464	122,378	199,843	59,099	51,258	110,357	51,831	51,016	102,847
Unclaimed Money	3	1	4	2	1	3	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	10,796	12,309	23,105	13,903	11,991	25,894	10,935	10,935	21,870	10,935	10,935	21,870
Other Prog Recov-Other Rev	14,374	4,281	18,655	7,192	2,117	9,309	6,350	6,800	13,150	6,800	6,800	13,600
State Administered Local Tax	0	0	0	(10)	0	(10)	0	0	0	0	0	0
Other Agency Deposits	498	412	910	78	2,671	2,750	73	73	146	73	73	146
Cost Recovery/Reimbursement	3,096	3,322	6,418	3,176	3,605	6,780	3,669	3,669	7,338	3,669	3,669	7,338
Retire Contrib-Interest	89	0	89	184	110	294	0	0	0	0	0	0
All Other Revenue	**470,718**	**452,981**	**923,699**	**436,366**	**469,504**	**905,870**	**397,465**	**389,966**	**787,431**	**393,460**	**386,705**	**780,165**
Total Revenues	**20,890,777**	**21,051,925**	**41,942,702**	**22,062,804**	**23,479,299**	**45,542,103**	**23,557,884**	**24,674,857**	**48,232,741**	**25,180,429**	**25,940,866**	**51,121,295**
Transfers From Other Funds:												
Transfer in from Medical Education Endowment	0	0	0	0	13	13	0	0	0	0	0	0
Transfer in from State Government Special Reven	77	77	154	77	77	154	77	77	154	77	77	154
Transfer in from Health Related Boards	0	0	0	16	0	16	0	0	0	0	0	0
Transfer in from 911 Emergency	0	0	0	0	31	31	0	0	0	0	0	0
Transfer in from Special Revenue	22,128	24,078	46,206	19,351	33,699	53,050	21,332	160,007	181,339	18,007	18,007	36,014
Transfer in from Opiate Epidemic Response	0	0	0	0	0	0	0	5,439	5,439	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	1	0	1	0	0	0	0	0	0
Transfer in from Health Care Access	78,968	166,113	245,081	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer in from Iron Range Resources and Rehab	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from State Airports	0	0	0	0	31	31	0	0	0	0	0	0
Transfer in from Environmental	0	0	0	58	0	58	0	0	0	0	0	0
Transfer in from Remediation	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Transfer in from Closed Landfill Investment	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	0	26	0	26	0	0	0	0	0	0
Transfer in from Federal	359	31	390	147	0	147	0	0	0	0	0	0
Transfer in from Endowment and Permanent Sch	1,363	1,445	2,809	1,640	1,736	3,376	1,640	1,640	3,280	1,640	1,640	3,280
Transfer in from MN State Colleges/Universities	0	0	0	1,455	0	1,455	0	0	0	0	0	0
Transfer in from MN Health Insurance Exchange	0	0	0	18	0	18	0	0	0	0	0	0
Transfer in from Correctional Industries	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfer in from Audit Practice Enterprise	0	977	977	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	0	0	0	4	0	4	0	0	0	0	0	0
Transfer in from MN Bookstore	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Coop Purchasing	0	0	0	15	0	15	0	0	0	0	0	0
Transfer in from Surplus Property	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Fleet Services	0	0	0	2	0	2	0	0	0	0	0	0
Transfer in from Risk Management	0	0	0	3	0	3	0	0	0	0	0	0
Transfer in from Plant Management	4,668	3,758	8,426	4,019	3,973	7,993	2,887	2,887	5,774	2,965	3,047	6,012
Transfer in from MN.IT Services	0	0	0	257	0	257	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	10,004	7,685	17,689	11,656	9,902	21,558	8,000	8,000	16,000	8,000	8,000	16,000
Transfer in from Housing Finance Agency	0	0	0	49	458	507	0	0	0	0	0	0
Transfer in from Rural Finance Administration	2,713	0	2,713	0	0	0	0	0	0	0	0	0
Transfer in from Office Of Higher Education	130	15	145	351	8	359	0	0	0	0	0	0
Total Transfers from Other Funds	**192,725**	**205,179**	**397,905**	**161,150**	**171,928**	**333,078**	**155,936**	**300,050**	**455,986**	**152,689**	**152,771**	**305,460**
Net Loan Activity	(66)	(548)	(614)	(21)	174	153	(79)	(139)	(218)	(79)	(79)	(158)
Total Resources Available	**23,254,383**	**24,436,040**	**44,588,000**	**25,630,185**	**27,025,532**	**49,372,737**	**27,711,839**	**28,794,268**	**52,723,731**	**29,721,517**	**30,546,332**	**55,852,397**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	8,488,548	8,879,756	17,368,304	9,208,970	9,561,122	18,770,092	9,828,627	10,119,084	19,947,711	10,269,959	10,423,648	20,693,607
Prof Educator Licensing Std Bd	0	931	931	3,333	4,718	8,051	4,593	4,469	9,062	4,469	4,461	8,930
State Academies	12,307	13,378	25,685	13,796	14,572	28,368	13,746	13,787	27,533	13,794	13,801	27,595
Perpich Center for Arts Education	6,530	7,268	13,798	6,949	7,399	14,348	7,292	7,283	14,575	7,288	7,294	14,582
E-12 Education	**8,507,385**	**8,901,333**	**17,408,718**	**9,233,048**	**9,587,811**	**18,820,859**	**9,854,258**	**10,144,623**	**19,998,881**	**10,295,510**	**10,449,204**	**20,744,714**
Higher Education, Office of	229,343	251,804	481,147	257,642	270,545	528,187	269,157	268,883	538,040	267,773	267,773	535,546
University Of Minnesota	625,549	629,049	1,254,598	661,186	648,636	1,309,822	669,666	671,406	1,341,072	671,406	671,406	1,342,812
Minnesota State	672,925	673,516	1,346,441	731,019	721,919	1,452,938	758,679	765,659	1,524,338	762,534	762,534	1,525,068
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
Higher Education	**1,529,168**	**1,555,720**	**3,084,888**	**1,651,198**	**1,642,451**	**3,293,649**	**1,698,853**	**1,707,299**	**3,406,152**	**1,703,064**	**1,703,064**	**3,406,128**
Tax Aids, Credits and Refunds	1,646,052	1,675,153	3,321,205	1,723,701	1,926,787	3,650,488	1,861,901	2,010,277	3,872,178	2,070,142	2,100,091	4,170,233
Property Tax Aids and Credits	**1,646,052**	**1,675,153**	**3,321,205**	**1,723,701**	**1,926,787**	**3,650,488**	**1,861,901**	**2,010,277**	**3,872,178**	**2,070,142**	**2,100,091**	**4,170,233**
Human Services	5,542,273	5,871,583	11,413,856	6,545,625	6,592,404	13,138,029	7,146,512	7,316,865	14,463,377	8,016,120	8,266,937	16,283,057
Health and Human Services Fund Level	(31,978)	(29,817)	(61,795)	(35,221)	(32,214)	(67,435)	(38,195)	(38,617)	(76,812)	(39,039)	(38,937)	(77,976)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Health	85,044	95,664	180,708	104,426	109,258	213,684	135,327	135,692	271,019	132,573	132,142	264,715
Emergency Medical Services Regulatory Board	2,992	3,383	6,375	3,253	3,224	6,477	3,747	3,809	7,556	3,776	3,776	7,552
Disability Council	608	630	1,238	820	978	1,798	1,014	1,006	2,020	1,006	1,006	2,012
Ombudsman for Mental Health and Development	1,842	2,097	3,939	2,264	2,475	4,739	2,631	2,438	5,069	2,438	2,438	4,876
Ombudsperson for Families	380	465	845	454	472	926	714	723	1,437	723	723	1,446
MMB Non Op - Health and Human Services	0	0	0	0	0	0	8,370	0	8,370	(50,000)	(50,000)	(100,000)
Health and Human Services	**5,601,161**	**5,944,005**	**11,545,166**	**6,621,621**	**6,676,597**	**13,298,218**	**7,260,120**	**7,421,916**	**14,682,036**	**8,067,597**	**8,318,085**	**16,385,682**
Supreme Court	45,429	49,606	95,035	50,153	54,875	105,028	56,367	57,495	113,862	56,502	56,502	113,004
Court of Appeals	10,951	12,546	23,497	11,825	13,145	24,970	12,831	13,163	25,994	13,163	13,163	26,326
District Courts	254,370	291,364	545,734	278,531	312,339	590,870	309,002	317,202	626,204	317,202	317,202	634,404
Guardian ad Litem Board	13,984	15,446	29,430	16,040	16,953	32,993	21,386	22,000	43,386	22,000	22,000	44,000
Tax Court	1,049	1,858	2,907	1,432	1,533	2,965	1,807	1,808	3,615	1,808	1,808	3,616
Uniform Laws Commission	77	84	161	91	82	173	98	98	196	98	98	196
Judicial Standards, Board on	378	350	728	418	378	796	758	509	1,267	509	509	1,018
Public Defense, Board of	72,224	88,540	160,764	79,779	94,014	173,793	96,374	101,178	197,552	101,178	101,178	202,356
Private Detectives Board	150	215	365	167	216	383	277	277	554	277	277	554
Peace Officer Standards and Training Board	0	0	0	6,000	6,092	12,092	10,346	10,346	20,692	4,346	4,346	8,692
Corrections	529,187	566,686	1,095,873	571,223	603,322	1,174,545	611,119	624,604	1,235,723	629,628	632,138	1,261,766
Sentencing Guidelines Commission	567	644	1,211	646	680	1,326	679	687	1,366	687	687	1,374
Public Safety - Public Safety	87,733	105,399	193,132	99,315	107,406	206,721	107,994	104,565	212,559	103,972	103,972	207,944
Human Rights	3,300	4,615	7,915	4,102	4,900	9,002	4,911	5,131	10,042	5,131	5,131	10,262
MMB Non Op - Public Safety	21,900	488	22,388	10,461	10,461	20,922	20,469	461	20,930	461	461	922
Public Safety and Judiciary	**1,041,299**	**1,137,841**	**2,179,140**	**1,130,183**	**1,226,396**	**2,356,579**	**1,254,418**	**1,259,524**	**2,513,942**	**1,256,962**	**1,259,472**	**2,516,434**
Transportation	41,789	24,541	66,330	17,941	37,082	55,023	22,819	19,691	42,510	19,375	19,375	38,750
Metropolitan Council - Transportation	81,626	101,126	182,752	121,031	129,820	250,851	113,190	102,820	216,010	89,070	88,630	177,700
Public Safety - Transportation	11,674	13,986	25,660	19,080	37,606	56,686	74,438	15,679	90,117	15,273	15,273	30,546
Transportation	**135,089**	**139,653**	**274,742**	**158,052**	**204,508**	**362,560**	**210,447**	**138,190**	**348,637**	**123,718**	**123,278**	**246,996**
Pollution Control	9,289	8,862	18,151	6,170	8,220	14,390	6,874	6,524	13,398	6,198	6,198	12,396
Natural Resources	98,862	113,081	211,943	106,419	121,838	228,257	124,542	117,659	242,201	116,880	116,802	233,682
Water and Soil Resources, Board of	13,117	16,141	29,258	23,288	8,951	32,239	15,315	14,872	30,187	14,872	14,872	29,744
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	3,070	3,070	6,140	2,540	2,540	5,080	2,540	2,540	5,080	2,540	2,540	5,080
Zoological Gardens	8,250	8,250	16,500	9,067	9,163	18,230	9,665	9,809	19,474	9,809	9,809	19,618
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Explore Minnesota Tourism	13,858	15,703	29,561	14,833	15,361	30,194	14,428	14,344	28,772	14,344	14,344	28,688
Transfer Out to Clean Water Fund	0	0	0	22,000	0	22,000	0	0	0	0	0	0
Transfer to Closed Landfill Investment Fund	71,315	0	71,315	0	0	0	0	0	0	0	0	0
Environment	**219,295**	**166,641**	**385,936**	**185,851**	**167,607**	**353,458**	**174,898**	**167,282**	**342,180**	**166,177**	**166,099**	**332,276**
Agriculture	42,521	54,563	97,084	51,272	58,316	109,588	53,809	53,808	107,617	53,853	53,853	107,706
Agricultural Utilization Research Institute	3,643	3,643	7,286	3,793	3,793	7,586	3,893	3,893	7,786	3,893	3,893	7,786
Animal Health, Board of	5,351	5,649	11,000	5,181	6,791	11,972	5,833	5,877	11,710	5,877	5,877	11,754
Housing Finance	54,298	52,798	107,096	54,798	52,798	107,596	64,048	56,548	120,596	57,798	57,798	115,596
Agriculture and Housing	**105,813**	**116,653**	**222,466**	**115,044**	**121,698**	**236,742**	**127,583**	**120,126**	**247,709**	**121,421**	**121,421**	**242,842**
Commerce	23,519	26,905	50,424	92,389	95,660	188,049	26,476	26,052	52,528	26,754	26,106	52,860
Public Utilities Commission	6,341	7,176	13,517	6,973	7,991	14,964	7,793	7,793	15,586	7,793	7,793	15,586
Employment and Economic Development	108,421	166,948	275,369	114,296	93,858	208,154	158,265	127,207	285,472	118,587	122,438	241,025
Labor and Industry	1,300	1,614	2,914	1,519	2,454	3,973	3,844	3,844	7,688	4,244	4,244	8,488
Mediation Services, Bureau of	2,028	2,363	4,391	2,111	2,178	4,289	2,641	2,641	5,282	2,641	2,641	5,282
Iron Range Resources and Rehabilitation	2,815	2,514	5,329	2,408	2,620	5,028	2,848	2,860	5,708	2,852	2,895	5,747
Public Facilities Authority	0	0	0	900	0	900	0	0	0	0	0	0
Jobs, Economic Development, and Commerce	**144,424**	**207,520**	**351,944**	**220,596**	**204,761**	**425,357**	**201,867**	**170,397**	**372,264**	**162,871**	**166,117**	**328,988**
Legislature	73,057	79,981	153,038	81,690	86,220	167,910	115,450	95,581	211,031	95,291	95,292	190,583
Governor, Office of the	3,114	4,095	7,209	3,287	3,915	7,202	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	2,085	2,015	4,100	8,296	8,574	16,870	10,338	10,604	20,942	10,604	10,604	21,208
Attorney General	20,754	23,414	44,168	20,849	23,271	44,120	22,828	23,513	46,341	23,513	23,513	47,026
Secretary of State	6,315	6,973	13,288	13,338	8,285	21,623	21,275	7,292	28,567	7,292	7,292	14,584
Campaign Finance and Public Disclosure Board	1,318	3,702	5,020	1,006	3,559	4,565	1,208	3,475	4,683	1,208	3,397	4,605
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
MN.IT Services	4,820	5,467	10,287	4,479	4,626	9,105	7,680	7,679	15,359	7,679	7,679	15,358
Administrative Hearings, Office of	268	498	766	332	368	700	400	400	800	400	400	800
Administration	23,197	26,082	49,279	24,060	25,811	49,871	26,735	25,697	52,432	26,140	26,416	52,556
Capitol Area Architectural and Planning Board	287	323	610	301	365	666	351	351	702	351	351	702
Management and Budget	28,925	92,850	121,775	117,618	36,225	153,843	27,744	27,221	54,965	27,221	27,221	54,442
Revenue	132,652	152,687	285,339	143,395	165,480	308,875	164,409	167,356	331,765	167,356	167,356	334,712
Amateur Sports Commission	298	3,183	3,481	300	292	592	341	306	647	306	306	612
African Heritage, Council for Minnesotans of	513	437	950	247	523	770	531	532	1,063	532	532	1,064
Latino Affairs, Minnesota Council on	362	405	767	397	556	953	519	525	1,044	525	525	1,050
Asian-Pacific Minnesotans, Council on	303	385	688	412	481	893	510	515	1,025	515	515	1,030

General (1000)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Indian Affairs Council	515	637	1,152	385	723	1,108	853	846	1,699	846	846	1,692
Historical Society	22,022	25,078	47,100	29,194	23,568	52,762	22,968	23,518	46,486	23,518	23,518	47,036
Arts Board	7,502	7,575	15,077	7,464	7,636	15,100	8,241	7,541	15,782	7,541	7,541	15,082
Humanities Center	675	770	1,445	930	970	1,900	700	700	1,400	375	375	750
Veterans Affairs	68,546	76,024	144,570	74,524	77,227	151,751	79,041	79,014	158,055	79,014	79,014	158,028
Military Affairs	28,454	29,418	57,872	26,484	26,665	53,149	25,389	24,394	49,783	24,394	24,394	48,788
Racing Commission	170	211	381	0	0	0	0	0	0	0	0	0
Accountancy, Board of	568	589	1,157	595	638	1,233	694	675	1,369	675	675	1,350
Architecture, Engineering Board	758	764	1,522	725	752	1,477	855	851	1,706	851	851	1,702
Cosmetologist Examiners, Board of	1,351	3,653	5,004	2,252	3,111	5,363	2,904	2,935	5,839	2,935	2,935	5,870
Barber Examiners, Board of	257	349	606	265	329	594	343	343	686	343	343	686
Minnesota State Retirement System	5,177	11,936	17,113	14,961	14,909	29,870	15,111	15,130	30,241	15,148	15,162	30,310
MMB Non Op - State Government	29,572	30,274	59,846	40,599	52,653	93,252	58,824	55,883	114,707	56,653	56,436	113,089
State Government and Veterans	**463,974**	**589,914**	**1,053,888**	**618,524**	**577,871**	**1,196,395**	**620,003**	**586,638**	**1,206,641**	**584,987**	**587,250**	**1,172,237**
MMB Debt Service	609,285	529,215	1,138,500	563,123	549,785	1,112,908	540,081	589,970	1,130,051	610,195	594,771	1,204,966
Debt Service	**609,285**	**529,215**	**1,138,500**	**563,123**	**549,785**	**1,112,908**	**540,081**	**589,970**	**1,130,051**	**610,195**	**594,771**	**1,204,966**
MMB Non Op - Capital Cash & Projects	140,225	137,931	278,156	126,217	167,901	294,118	130,034	141,870	271,904	148,421	155,689	304,110
Capital Projects and Grants	**140,225**	**137,931**	**278,156**	**126,217**	**167,901**	**294,118**	**130,034**	**141,870**	**271,904**	**148,421**	**155,689**	**304,110**
Expenditure Adjustment	8,789	1,199	9,988	47	0	47	0	0	0	0	0	0
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Other	**8,789**	**1,199**	**9,988**	**47**	**0**	**47**	**(5,000)**	**(15,000)**	**(20,000)**	**(5,000)**	**(15,000)**	**(20,000)**
Total Expenditures	**20,151,960**	**21,102,778**	**41,254,738**	**22,347,205**	**23,054,173**	**45,401,378**	**23,929,463**	**24,443,112**	**48,372,575**	**25,306,065**	**25,729,541**	**51,035,606**
Total Uses	**20,151,960**	**21,102,778**	**41,254,738**	**22,347,205**	**23,054,173**	**45,401,378**	**23,929,463**	**24,443,112**	**48,372,575**	**25,306,065**	**25,729,541**	**51,035,606**
Balance Before Reserves	**3,102,423**	**3,333,262**	**3,333,262**	**3,282,980**	**3,971,359**	**3,971,359**	**3,782,376**	**4,351,156**	**4,351,156**	**4,415,452**	**4,816,791**	**4,816,791**
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	1,596,522	1,603,443	1,603,443	1,698,247	2,074,733	2,074,733	2,358,698	2,358,698	2,358,698	1,867,329	1,867,329	1,867,329
Stadium Reserve	22,535	26,821	26,821	44,171	55,075	55,075	78,228	129,714	129,714	191,509	262,708	262,708
Appropriation Carryforward	187,204	357,983	357,983	211,578	70,978	70,978	0	0	0	0	0	0
Budgetary Balance	**946,162**	**995,015**	**995,015**	**978,984**	**1,420,573**	**1,420,573**	**995,450**	**1,512,744**	**1,512,744**	**2,006,614**	**2,336,754**	**2,336,754**

Appendix - General Fund Transfers Out to Other Funds

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to Special Revenue	265,133	339,764	604,897	398,360	406,279	804,639	377,107	381,069	758,176	353,335	350,245	703,580
Transfer Out to Agriculture	4,669	9,936	14,605	10,036	10,036	20,072	9,486	9,486	18,972	9,486	9,486	18,972
Transfer Out to Natural Resources	305	314	619	349	328	676	324	361	685	375	392	767
Transfer Out to Game and Fish	946	951	1,897	1,026	1,026	2,052	1,035	1,122	2,157	1,168	1,221	2,389
Transfer Out to Outdoor Heritage	0	10	10	338	368	706	0	0	0	0	0	0
Transfer Out to Arts and Cultural Heritage	0	5	5	202	220	422	0	0	0	0	0	0
Transfer Out to Clean Water	0	9	9	22,338	368	22,706	0	0	0	0	0	0
Transfer Out to Parks and Trails	0	4	4	146	159	305	0	0	0	0	0	0
Transfer Out to Health Care Access	0	0	0	0	0	0	7,200	0	7,200	0	0	0
Transfer Out to Iron Range Resources and Rehab	6,478	4,385	10,863	2,408	2,716	5,124	2,883	2,905	5,788	2,895	2,895	5,790
Transfer Out to Douglas J Johnson Econ Protectio	0	1,431	1,431	2,957	3,119	6,076	3,777	4,143	7,920	4,242	4,328	8,570
Transfer Out to County State Aid Highway	0	0	0	2,000	2,000	4,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,454	3,657	7,111	3,959	4,749	8,707	4,965	5,188	10,153	5,418	5,663	11,081
Transfer Out to Remediation	8,104	746	8,850	4	4	7	4	4	8	4	4	8
Transfer Out to Closed Landfill Investment	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	609,284	529,215	1,138,499	563,171	549,785	1,112,956	540,081	589,970	1,130,051	610,195	594,771	1,204,966
Transfer Out to Stadium Debt Service	30,154	30,158	60,312	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309
Transfer Out to Capital	13,600	0	13,600	0	41,250	41,250	0	0	0	3,000	8,100	11,100
Transfer Out to Capital-Building	0	0	0	135	0	135	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	57,078	57,097	114,175	56,271	55,180	111,451	54,934	54,707	109,641	54,645	53,839	108,484
Transfer Out to Tech Lease Debt Service	8,966	8,966	17,932	8,969	8,967	17,936	0	0	0	0	0	0
Transfer Out to Leg Off Fac COP Debt Service	641	0	641	0	0	0	0	0	0	0	0	0
Transfer Out to Lewis Clark Appr Debt Service	0	1,324	1,324	1,024	1,020	2,044	1,519	1,515	3,034	1,512	1,518	3,030
Transfer Out to MN State Colleges/Universities	673,038	673,629	1,346,667	731,132	722,032	1,453,164	758,792	765,772	1,524,564	762,647	762,647	1,525,294
Transfer Out to DHS Chemical Dependency Servs	9,626	6,113	15,739	6,438	6,438	12,876	6,438	6,438	12,876	6,438	6,438	12,876
Transfer Out to MN Health Insurance Exchange	0	0	0	0	0	0	8,000	0	8,000	0	0	0
Transfer Out to MN State Operated Comm Svcs	14,000	14,000	28,000	9,090	10,981	20,071	5,575	6,122	11,697	6,122	6,122	12,244
Transfer Out to Plant Management	324	324	648	324	324	648	324	324	648	324	324	648
Transfer Out to MN.IT Services	60,017	0	60,017	110,000	0	110,000	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	0	3,000	3,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	5,177	8,757	13,934	8,961	8,909	17,870	9,111	9,151	18,262	9,190	9,229	18,419
Transfer Out to Housing Finance Agency	66,436	63,163	129,599	66,335	65,235	131,570	79,751	75,456	155,207	79,901	82,297	162,198
Transfer Out to Rural Finance Administration	5,000	0	5,000	4,580	0	4,580	0	0	0	0	0	0
Total Transfers to Other Funds	**1,906,645**	**1,757,958**	**3,664,603**	**2,047,474**	**1,938,648**	**3,986,122**	**1,908,462**	**1,950,890**	**3,859,352**	**1,948,051**	**1,936,674**	**3,884,725**

Transit Assistance (1050)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	56,246	69,635	56,246	71,445	53,073	71,445	47,064	45,444	47,064	42,393	43,835	42,393
Prior Period Adjustment	672	2,765	3,437	2,406	2,163	4,569	0	0	0	0	0	0
Adjusted Balance Forward	**56,918**	**72,400**	**59,683**	**73,851**	**55,236**	**76,014**	**47,064**	**45,444**	**47,064**	**42,393**	**43,835**	**42,393**
Revenues												
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	37,164	37,848	75,012	39,596	42,180	81,776
Motor Vehicle Taxes	285,665	301,706	587,371	308,923	323,948	632,871	342,160	352,840	695,000	369,640	386,720	756,360
Taxes	**314,836**	**335,094**	**649,930**	**345,684**	**361,160**	**706,844**	**379,324**	**390,688**	**770,012**	**409,236**	**428,900**	**838,136**
Other Revenue	0	0	0	0	5	5	0	0	0	0	0	0
All Other Revenue	**0**	**0**	**0**	**0**	**5**	**5**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**314,836**	**335,094**	**649,930**	**345,684**	**361,165**	**706,849**	**379,324**	**390,688**	**770,012**	**409,236**	**428,900**	**838,136**
Total Resources Available	**371,754**	**407,493**	**709,613**	**419,536**	**416,401**	**782,863**	**426,388**	**436,132**	**817,076**	**451,629**	**472,735**	**880,529**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	44,946	64,473	109,419	88,389	77,703	166,092	72,983	76,166	149,149	75,101	78,106	153,207
Metropolitan Council - Transportation	257,172	271,536	528,708	278,040	291,617	569,658	307,944	317,556	625,500	332,676	348,048	680,724
Transportation	**302,118**	**336,009**	**638,127**	**366,429**	**369,320**	**735,750**	**380,927**	**393,722**	**774,649**	**407,777**	**426,154**	**833,931**
Total Expenditures	**302,118**	**336,009**	**638,127**	**366,429**	**369,320**	**735,750**	**380,927**	**393,722**	**774,649**	**407,777**	**426,154**	**833,931**
Transfers To Other Funds:												
Transfer Out to Special Revenue	2	39	41	33	17	50	17	17	34	17	17	34
Total Transfers to Other Funds	**2**	**39**	**41**	**33**	**17**	**50**	**17**	**17**	**34**	**17**	**17**	**34**
Total Uses	**302,120**	**336,048**	**638,168**	**366,462**	**369,337**	**735,799**	**380,944**	**393,739**	**774,683**	**407,794**	**426,171**	**833,965**
Balance Before Reserves	**69,635**	**71,445**	**71,445**	**53,073**	**47,064**	**47,064**	**45,444**	**42,393**	**42,393**	**43,835**	**46,564**	**46,564**
Budget Reserve	0	0	0	0	5,307	5,307	4,706	4,544	4,544	4,239	4,383	4,383
Appropriation Carryforward	69,634	33,388	33,388	36,761	37,212	37,212	37,165	37,848	37,848	39,596	42,181	42,181
Budgetary Balance	**0**	**38,057**	**38,057**	**16,312**	**4,545**	**4,545**	**3,573**	**0**	**0**	**0**	**0**	**0**

Medical Education Endowment (1100)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,282	182	1,282	648	635	648	528	0	528	0	0	0
Prior Period Adjustment	0	6	6	3	0	3	0	0	0	0	0	0
Adjusted Balance Forward	**1,282**	**188**	**1,288**	**651**	**635**	**651**	**528**	**0**	**528**	**0**	**0**	**0**
Revenues												
Tobacco Products Taxes	0	0	0	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
Taxes	**0**	**0**	**0**	**3,937**	**3,937**	**7,874**	**3,937**	**3,937**	**7,874**	**3,937**	**3,937**	**7,874**
Internal Reimbursement	3,788	3,788	7,576	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532	71,266	71,266	142,532
All Other Revenue	**75,054**	**75,054**	**150,108**	**75,054**	**75,054**	**150,107**	**75,054**	**75,054**	**150,108**	**75,054**	**75,054**	**150,108**
Total Revenues	**75,054**	**75,054**	**150,108**	**78,991**	**78,991**	**157,981**	**78,991**	**78,991**	**157,982**	**78,991**	**78,991**	**157,982**
Transfers From Other Funds:												
Transfer in from Special Revenue	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**3,787**	**4,248**	**8,035**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**80,123**	**79,489**	**159,431**	**79,641**	**79,626**	**158,632**	**79,519**	**78,991**	**158,510**	**78,991**	**78,991**	**157,982**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,942	78,841	158,783	79,006	79,085	158,091	79,519	78,991	158,510	78,991	78,991	157,982
Health and Human Services	**79,942**	**78,841**	**158,783**	**79,006**	**79,085**	**158,091**	**79,519**	**78,991**	**158,510**	**78,991**	**78,991**	**157,982**
Total Expenditures	**79,942**	**78,841**	**158,783**	**79,006**	**79,085**	**158,091**	**79,519**	**78,991**	**158,510**	**78,991**	**78,991**	**157,982**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	13	13	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**13**	**13**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**79,942**	**78,841**	**158,783**	**79,006**	**79,098**	**158,104**	**79,519**	**78,991**	**158,510**	**78,991**	**78,991**	**157,982**
Balance Before Reserves	**182**	**648**	**648**	**635**	**528**	**528**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**182**	**648**	**648**	**635**	**528**	**528**	**0**	**0**	**0**	**0**	**0**	**0**

State Government Special Revenue (1200)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,937	4,277	3,937	7,447	9,117	7,447	11,429	10,242	11,429	10,552	11,859	10,552
Prior Period Adjustment	290	1,688	1,978	1,518	1,162	2,680	0	0	0	0	0	0
Adjusted Balance Forward	**4,227**	**5,965**	**5,915**	**8,965**	**10,279**	**10,127**	**11,429**	**10,242**	**11,429**	**10,552**	**11,859**	**10,552**
Revenues												
Departmental Services	19,876	20,009	39,886	20,144	19,755	39,899	22,126	24,029	46,155	24,029	24,029	48,058
Licenses & Fees	31,487	32,823	64,311	35,007	37,413	72,419	38,710	40,444	79,154	48,442	48,233	96,675
Departmental Penalties	226	271	498	184	164	349	211	211	422	211	211	422
Departmental Earnings	**51,590**	**53,104**	**104,694**	**55,335**	**57,332**	**112,666**	**61,047**	**64,684**	**125,731**	**72,682**	**72,473**	**145,155**
Fines and Surcharges	2,519	2,341	4,860	2,543	2,528	5,071	2,576	2,576	5,152	2,576	2,576	5,152
Misc Revenues	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	**2,519**	**2,341**	**4,860**	**2,543**	**2,528**	**5,071**	**2,576**	**2,576**	**5,152**	**2,576**	**2,576**	**5,152**
Total Revenues	**54,109**	**55,445**	**109,554**	**57,878**	**59,859**	**117,737**	**63,623**	**67,260**	**130,883**	**75,258**	**75,049**	**150,307**
Total Resources Available	**58,336**	**61,410**	**115,469**	**66,843**	**70,139**	**127,864**	**75,052**	**77,502**	**142,312**	**85,810**	**86,908**	**160,859**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	4,450	4,393	8,843	3,917	4,188	8,105	4,299	4,299	8,598	4,299	4,299	8,598
Health	49,354	49,310	98,663	53,552	54,164	107,716	59,476	62,393	121,869	69,394	69,602	138,996
Health and Human Services	**53,803**	**53,703**	**107,507**	**57,469**	**58,352**	**115,821**	**63,775**	**66,692**	**130,467**	**73,693**	**73,901**	**147,594**
Public Safety - Public Safety	103	103	206	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	**103**	**103**	**206**	**103**	**103**	**206**	**103**	**103**	**206**	**103**	**103**	**206**
Pollution Control	76	80	156	76	78	154	78	78	156	78	78	156
Environment	**76**	**80**	**156**	**76**	**78**	**154**	**78**	**78**	**156**	**78**	**78**	**156**
Total Expenditures	**53,982**	**53,887**	**107,869**	**57,648**	**58,533**	**116,181**	**63,956**	**66,873**	**130,829**	**73,874**	**74,082**	**147,956**
Transfers To Other Funds:												
Transfer Out to General	77	77	154	77	77	154	77	77	154	77	77	154
Transfer Out to Special Revenue	0	0	0	0	100	100	777	0	777	0	0	0
Total Transfers to Other Funds	**77**	**77**	**154**	**77**	**177**	**254**	**854**	**77**	**931**	**77**	**77**	**154**

State Government Special Revenue (1200)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Uses	**54,059**	**53,964**	**108,023**	**57,725**	**58,710**	**116,435**	**64,810**	**66,950**	**131,760**	**73,951**	**74,159**	**148,110**
Balance Before Reserves	**4,277**	**7,447**	**7,447**	**9,117**	**11,429**	**11,429**	**10,242**	**10,552**	**10,552**	**11,859**	**12,749**	**12,749**
Budgetary Balance	**4,277**	**7,447**	**7,447**	**9,117**	**11,429**	**11,429**	**10,242**	**10,552**	**10,552**	**11,859**	**12,749**	**12,749**

Health Related Boards (1201)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,423	28,035	22,423	30,732	36,032	30,732	37,014	33,550	37,014	29,179	25,239	29,179
Prior Period Adjustment	625	0	625	242	172	414	0	0	0	0	0	0
Adjusted Balance Forward	**23,048**	**28,035**	**23,048**	**30,974**	**36,204**	**31,146**	**37,014**	**33,550**	**37,014**	**29,179**	**25,239**	**29,179**
Revenues												
Departmental Services	149	159	307	248	662	910	583	633	1,216	578	630	1,208
Licenses & Fees	23,202	23,973	47,175	24,928	25,712	50,641	26,035	24,615	50,650	24,944	24,662	49,606
Departmental Penalties	139	186	325	116	136	253	104	117	221	117	117	234
Departmental Earnings	**23,490**	**24,318**	**47,807**	**25,292**	**26,511**	**51,803**	**26,722**	**25,365**	**52,087**	**25,639**	**25,409**	**51,048**
Interagency Departmental Earnings	564	564	1,127	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0	1	1	2	1	1	2
Fines and Surcharges	3	4	7	10	3	13	5	5	10	5	5	10
Internal Reimbursement	24	23	47	27	23	50	25	25	50	25	25	50
Cost Recovery/Reimbursement	4	4	8	11	11	23	0	0	0	0	0	0
All Other Revenue	**594**	**595**	**1,189**	**49**	**37**	**86**	**31**	**31**	**62**	**31**	**31**	**62**
Total Revenues	**24,084**	**24,912**	**48,996**	**25,341**	**26,548**	**51,889**	**26,753**	**25,396**	**52,149**	**25,670**	**25,440**	**51,110**
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	242	242	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**0**	**0**	**0**	**242**	**242**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**47,132**	**52,948**	**72,044**	**56,315**	**62,994**	**83,277**	**63,767**	**58,946**	**89,163**	**54,849**	**50,679**	**80,289**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Chiropractic Examiners, Board of	454	559	1,013	526	578	1,104	708	657	1,365	657	657	1,314
Dentistry, Board of	1,145	1,202	2,348	1,180	1,131	2,311	1,514	1,465	2,979	1,465	1,465	2,930
Dietetics and Nutrition Practice, Board of	123	129	252	126	131	258	147	160	307	160	160	320
Marriage and Family Therapy, Board of	254	265	519	303	353	656	384	399	783	394	394	788
Medical Practice, Board of	3,257	3,501	6,758	3,858	4,577	8,435	6,030	6,050	12,080	5,966	5,922	11,888
Nursing, Board of	3,512	4,469	7,981	3,445	5,885	9,330	5,010	5,028	10,038	5,028	5,028	10,056
Nursing Home Administrators, Board of	1,335	1,409	2,744	1,923	2,233	4,156	3,733	3,223	6,956	3,223	3,223	6,446
Optometry, Board of	133	124	257	134	144	278	227	223	450	223	223	446
Pharmacy, Board of	2,729	3,161	5,889	3,105	3,181	6,285	4,323	4,357	8,680	4,354	4,354	8,708

Health Related Boards (1201)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Physical Therapy, Board of	1,109	1,212	2,322	386	415	801	547	559	1,106	559	559	1,118
Podiatric Medicine, Board of	67	92	159	103	95	198	204	209	413	209	209	418
Psychology, Board of	835	856	1,690	806	893	1,699	1,357	1,412	2,769	1,372	1,372	2,744
Social Work, Board of	1,061	1,134	2,195	1,130	1,183	2,313	1,437	1,414	2,851	1,414	1,414	2,828
Veterinary Medicine, Board of	240	287	527	253	261	514	345	353	698	353	353	706
Behavioral Health and Therapy, Board of	457	507	964	460	588	1,048	937	871	1,808	846	846	1,692
Occupational Therapy Practice Board	0	0	0	228	303	530	450	466	916	466	466	932
Health and Human Services	**16,710**	**18,908**	**35,618**	**17,964**	**21,952**	**39,917**	**27,353**	**26,846**	**54,199**	**26,689**	**26,645**	**53,334**
Attorney General	2,387	2,378	4,764	2,303	2,474	4,777	2,464	2,521	4,985	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
State Government and Veterans	**2,387**	**2,378**	**4,764**	**2,303**	**2,474**	**4,777**	**2,864**	**2,921**	**5,785**	**2,921**	**2,921**	**5,842**
Total Expenditures	**19,096**	**21,286**	**40,382**	**20,267**	**24,427**	**44,693**	**30,217**	**29,767**	**59,984**	**29,610**	**29,566**	**59,176**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	16	0	16	0	0	0	0	0	0
Transfer Out to Special Revenue	0	930	930	0	1,554	1,554	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**930**	**930**	**16**	**1,554**	**1,570**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**19,096**	**22,216**	**41,312**	**20,283**	**25,980**	**46,263**	**30,217**	**29,767**	**59,984**	**29,610**	**29,566**	**59,176**
Balance Before Reserves	**28,035**	**30,732**	**30,732**	**36,032**	**37,014**	**37,014**	**33,550**	**29,179**	**29,179**	**25,239**	**21,113**	**21,113**
Budgetary Balance	**28,035**	**30,732**	**30,732**	**36,032**	**37,014**	**37,014**	**33,550**	**29,179**	**29,179**	**25,239**	**21,113**	**21,113**

Construction Code (2020)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,047	24,252	20,047	27,662	25,947	27,662	22,775	17,466	22,775	12,046	9,301	12,046
Prior Period Adjustment	217	192	409	205	205	410	0	0	0	0	0	0
Adjusted Balance Forward	**20,264**	**24,444**	**20,456**	**27,867**	**26,152**	**28,072**	**22,775**	**17,466**	**22,775**	**12,046**	**9,301**	**12,046**
Revenues												
Departmental Services	1,132	1,114	2,246	1,177	1,177	2,355	1,100	1,100	2,200	1,100	1,100	2,200
Licenses & Fees	29,951	30,751	60,702	27,566	28,895	56,461	27,758	27,758	55,516	30,433	30,433	60,866
Departmental Penalties	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Earnings	**31,084**	**31,865**	**62,949**	**28,744**	**30,072**	**58,816**	**28,858**	**28,858**	**57,716**	**31,533**	**31,533**	**63,066**
Statewide Investment Income	156	279	434	440	599	1,038	450	450	900	450	450	900
Investment Income	**156**	**279**	**434**	**440**	**599**	**1,038**	**450**	**450**	**900**	**450**	**450**	**900**
Interest Income	1	1	2	1	1	1	1	1	2	1	1	2
Fines and Surcharges	190	165	355	161	172	333	156	156	312	156	156	312
Cost Recovery/Reimbursement	37	26	62	40	0	40	35	35	70	35	35	70
All Other Revenue	**227**	**191**	**419**	**201**	**173**	**374**	**192**	**192**	**384**	**192**	**192**	**384**
Total Revenues	**31,467**	**32,335**	**63,803**	**29,384**	**30,844**	**60,228**	**29,500**	**29,500**	**59,000**	**32,175**	**32,175**	**64,350**
Total Resources Available	**51,732**	**56,779**	**84,259**	**57,251**	**56,996**	**88,299**	**52,275**	**46,966**	**81,775**	**44,221**	**41,476**	**76,396**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	27,480	29,117	56,597	31,304	34,220	65,524	34,809	34,920	69,729	34,920	34,920	69,840
Jobs, Economic Development, and Commerce	**27,480**	**29,117**	**56,597**	**31,304**	**34,220**	**65,524**	**34,809**	**34,920**	**69,729**	**34,920**	**34,920**	**69,840**
Total Expenditures	**27,480**	**29,117**	**56,597**	**31,304**	**34,220**	**65,524**	**34,809**	**34,920**	**69,729**	**34,920**	**34,920**	**69,840**
Total Uses	**27,480**	**29,117**	**56,597**	**31,304**	**34,220**	**65,524**	**34,809**	**34,920**	**69,729**	**34,920**	**34,920**	**69,840**
Balance Before Reserves	**24,252**	**27,662**	**27,662**	**25,947**	**22,775**	**22,775**	**17,466**	**12,046**	**12,046**	**9,301**	**6,556**	**6,556**
Budgetary Balance	**24,252**	**27,662**	**27,662**	**25,947**	**22,775**	**22,775**	**17,466**	**12,046**	**12,046**	**9,301**	**6,556**	**6,556**

Oil Overcharge (3002)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	124	124	124	139	139	139	139	139	139	139	139	139
Adjusted Balance Forward	**124**	**124**	**124**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**
Revenues												
Grants-Federal	0	15	15	0	0	0	0	0	0	0	0	0
Federal Grants	**0**	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**0**	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**124**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**
Balance Before Reserves	**124**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**
Budgetary Balance	**124**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**	**139**

911 Emergency (4900)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	19,417	24,763	19,417	33,581	50,446	33,581	63,222	62,522	63,222	61,892	61,262	61,892
Prior Period Adjustment	449	393	842	1,503	179	1,682	0	0	0	0	0	0
Adjusted Balance Forward	**19,866**	**25,156**	**20,259**	**35,083**	**50,625**	**35,262**	**63,222**	**62,522**	**63,222**	**61,892**	**61,262**	**61,892**
Revenues												
Departmental Services	70,877	77,621	148,498	78,143	76,828	154,971	77,238	77,238	154,476	77,238	77,238	154,476
Departmental Earnings	**70,877**	**77,621**	**148,498**	**78,143**	**76,828**	**154,971**	**77,238**	**77,238**	**154,476**	**77,238**	**77,238**	**154,476**
Statewide Investment Income	7	10	17	11	21	32	4	4	8	4	4	8
Investment Income	**7**	**10**	**17**	**11**	**21**	**32**	**4**	**4**	**8**	**4**	**4**	**8**
Total Revenues	**70,884**	**77,631**	**148,515**	**78,154**	**76,849**	**155,003**	**77,242**	**77,242**	**154,484**	**77,242**	**77,242**	**154,484**
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	133	133	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**0**	**0**	**0**	**133**	**133**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**90,750**	**102,787**	**168,774**	**113,237**	**127,606**	**190,397**	**140,464**	**139,764**	**217,706**	**139,134**	**138,504**	**216,376**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	0	0	0	0	0	0	683	683	1,366	683	683	1,366
Health and Human Services	**0**	**0**	**0**	**0**	**0**	**0**	**683**	**683**	**1,366**	**683**	**683**	**1,366**
Public Safety - Public Safety	31,730	32,696	64,426	29,505	29,746	59,251	44,219	44,149	88,368	44,149	44,149	88,298
Public Safety and Judiciary	**31,730**	**32,696**	**64,426**	**29,505**	**29,746**	**59,251**	**44,219**	**44,149**	**88,368**	**44,149**	**44,149**	**88,298**
Transportation	9,128	10,238	19,365	9,359	9,987	19,346	9,675	9,675	19,350	9,675	9,675	19,350
Public Safety - Transportation	1,184	2,329	3,513	(17)	677	660	104	104	208	104	104	208
Transportation	**10,312**	**12,567**	**22,878**	**9,342**	**10,664**	**20,006**	**9,779**	**9,779**	**19,558**	**9,779**	**9,779**	**19,558**
Total Expenditures	**42,042**	**45,263**	**87,304**	**38,847**	**40,409**	**79,257**	**54,681**	**54,611**	**109,292**	**54,611**	**54,611**	**109,222**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	31	31	0	0	0	0	0	0
Transfer Out to Special Revenue	684	683	1,367	683	683	1,366	0	0	0	0	0	0
Transfer Out to 911 Revenue Bond Debt Service	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522	23,261	23,261	46,522

911 Emergency (4900)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	**23,945**	**23,944**	**47,889**	**23,944**	**23,975**	**47,919**	**23,261**	**23,261**	**46,522**	**23,261**	**23,261**	**46,522**
Total Uses	**65,987**	**69,207**	**135,193**	**62,791**	**64,385**	**127,176**	**77,942**	**77,872**	**155,814**	**77,872**	**77,872**	**155,744**
Balance Before Reserves	**24,763**	**33,581**	**33,581**	**50,446**	**63,222**	**63,222**	**62,522**	**61,892**	**61,892**	**61,262**	**60,632**	**60,632**
Budgetary Balance	**24,763**	**33,581**	**33,581**	**50,446**	**63,222**	**63,222**	**62,522**	**61,892**	**61,892**	**61,262**	**60,632**	**60,632**

Minnesota Resources (1300)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	28	25	28	20	18	20	18	0	18	0	0	0
Prior Period Adjustment	(3)	0	(3)	0	0	0	(18)	0	(18)	0	0	0
Adjusted Balance Forward	**25**	**25**	**25**	**20**	**18**	**20**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**25**	**25**	**25**	**20**	**18**	**20**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Legislature	0	4	4	3	0	3	0	0	0	0	0	0
State Government and Veterans	**0**	**4**	**4**	**3**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**0**	**4**	**4**	**3**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**0**	**4**	**4**	**3**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**25**	**20**	**20**	**18**	**18**	**18**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**25**	**20**	**20**	**18**	**18**	**18**	**0**	**0**	**0**	**0**	**0**	**0**

Special Revenue (2000-2001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	309,738	320,662	309,738	754,689	1,082,472	754,689	1,325,000	1,233,236	1,325,000	995,213	897,466	995,213
Prior Period Adjustment	0	354,206	354,206	167,318	75,683	243,001	0	0	0	0	0	0
Adjusted Balance Forward	**309,738**	**674,868**	**663,944**	**922,007**	**1,158,155**	**997,690**	**1,325,000**	**1,233,236**	**1,325,000**	**995,213**	**897,466**	**995,213**
Revenues												
Sales-Use Taxes	0	0	0	79	217	295	83	83	166	83	83	166
Tobacco Products Taxes	26,187	26,187	52,374	22,250	22,250	44,500	22,250	22,250	44,500	22,250	22,250	44,500
Other Excise Taxes	293	304	597	253	272	525	290	290	580	290	290	580
Gambling Taxes	45	260	305	478	604	1,082	443	481	924	481	481	962
Other Taxes	398	300	698	292	527	819	310	310	620	310	310	620
Taxes	**26,923**	**27,051**	**53,974**	**23,352**	**23,869**	**47,221**	**23,376**	**23,414**	**46,790**	**23,414**	**23,414**	**46,828**
Grants-Federal	12,922	15,975	28,897	14,322	21,002	35,324	23,332	23,901	47,233	23,924	23,953	47,877
Federal Grants	**12,922**	**15,975**	**28,897**	**14,322**	**21,002**	**35,324**	**23,332**	**23,901**	**47,233**	**23,924**	**23,953**	**47,877**
Departmental Services	141,966	135,344	277,310	196,774	182,270	379,045	197,931	203,691	401,622	199,477	198,940	398,417
Departmental Sales	10,124	10,717	20,841	11,680	12,904	24,585	15,000	14,957	29,957	14,938	14,830	29,768
Licenses & Fees	239,941	253,692	493,633	145,626	136,405	282,031	174,336	174,416	348,752	172,618	170,750	343,368
Departmental Penalties	46	765	811	1,073	1,052	2,125	727	727	1,454	727	727	1,454
Care & Hospitalization	7,194	9,445	16,639	12,944	12,716	25,660	4,015	4,015	8,030	4,015	4,015	8,030
Departmental Earnings	**399,271**	**409,963**	**809,234**	**368,097**	**345,349**	**713,445**	**392,009**	**397,806**	**789,815**	**391,775**	**389,262**	**781,037**
Statewide Investment Income	949	2,118	3,067	3,922	17,763	21,685	12,649	12,440	25,089	2,375	2,417	4,792
Investment Income	**949**	**2,118**	**3,067**	**3,922**	**17,763**	**21,685**	**12,649**	**12,440**	**25,089**	**2,375**	**2,417**	**4,792**
Interagency Departmental Earnings	26,412	86,090	112,502	34,049	39,255	73,304	35,738	35,763	71,501	36,022	36,342	72,364
State Grants	22,401	18,312	40,713	15,018	14,173	29,191	16,020	16,020	32,040	16,214	16,389	32,603
Other Intergovernmental Grants	156,467	85,295	241,762	108,271	132,197	240,468	91,309	87,033	178,342	85,965	84,088	170,053
Other Grants	3,404	4,530	7,934	2,789	1,886	4,676	1,371	1,369	2,740	1,369	1,369	2,738
Investment Earnings	8	0	8	74	78	152	100	102	202	104	106	210
Interest Income	7,163	7,425	14,588	6,172	6,743	12,914	6,386	6,340	12,726	6,306	6,252	12,558
Higher Education Charges	384	339	723	273	234	506	267	267	534	267	267	534
Sale of Property and Equipment	3,795	4,566	8,361	4,079	4,940	9,019	3,892	3,936	7,828	4,082	4,130	8,212
Fines and Surcharges	16,272	15,655	31,927	17,682	18,148	35,829	13,737	14,102	27,839	14,178	14,129	28,307
Restricted Gifts-Donations	1,769	1,790	3,559	1,976	2,836	4,813	1,762	1,762	3,524	1,762	1,762	3,524
Internal Reimbursement	232,103	217,817	449,920	277,507	620,028	897,535	491,419	438,936	930,355	438,765	440,193	878,958
MA Recoveries	4,281	1,426	5,707	3,184	3,373	6,557	3,868	4,368	8,236	4,861	5,362	10,223

Special Revenue (2000-2001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Other Revenue	15,273	13,497	28,770	19,485	19,539	39,024	13,865	13,873	27,738	13,893	13,896	27,789
Unclaimed Money	1	1	2	0	0	0	2	2	4	2	2	4
Other Prog Recov-Cost Reimb	67,120	71,669	138,789	100,217	115,154	215,371	84,108	124,425	208,533	126,726	126,106	252,832
Other Prog Recov-Other Rev	214	237	451	49	0	49	210	210	420	210	210	420
Loan Proceeds	0	769	769	2,887	0	2,887	0	0	0	0	0	0
Other Agency Deposits	7,043	45,928	52,971	8,860	9,157	18,017	6,184	5,584	11,768	5,594	5,604	11,198
Cost Recovery/Reimbursement	36,387	37,813	74,200	43,826	40,580	84,406	46,831	48,239	95,070	48,400	48,411	96,811
Indirect Costs	190,923	100,095	291,018	197,814	213,699	411,513	214,632	215,652	430,284	216,663	217,703	434,366
Misc Revenues	213	88	301	1,033	45	1,079	30	30	60	30	30	60
All Other Revenue	**791,633**	**713,343**	**1,504,976**	**845,245**	**1,242,065**	**2,087,310**	**1,031,731**	**1,018,013**	**2,049,744**	**1,021,413**	**1,022,351**	**2,043,764**
Total Revenues	**1,231,698**	**1,168,449**	**2,400,147**	**1,254,938**	**1,650,047**	**2,904,985**	**1,483,097**	**1,475,574**	**2,958,671**	**1,462,901**	**1,461,397**	**2,924,298**
Transfers From Other Funds:												
Transfer in from General	265,133	339,764	604,897	398,360	406,279	804,639	377,107	381,069	758,176	353,335	350,245	703,580
Transfer in from Transit Assistance	2	39	41	33	17	50	17	17	34	17	17	34
Transfer in from State Government Special Reven	0	0	0	0	100	100	777	0	777	0	0	0
Transfer in from Health Related Boards	0	930	930	0	1,554	1,554	0	0	0	0	0	0
Transfer in from 911 Emergency	684	683	1,367	683	683	1,366	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	0	24	24	83	196	279	0	0	0	0	0	0
Transfer in from Natural Resources	487	173	660	97	901	998	375	444	819	220	220	440
Transfer in from Game and Fish	151	172	323	196	216	412	201	200	401	199	198	397
Transfer in from Outdoor Heritage	32	95	127	966	975	1,941	0	0	0	0	0	0
Transfer in from Clean Water	0	83	83	85	177	261	0	0	0	0	0	0
Transfer in from Health Care Access	14,718	14,295	29,013	214,016	214,581	428,597	13,898	13,898	27,796	13,898	13,898	27,796
Transfer in from Iron Range Resources and Rehab	0	29	29	3,265	32	3,298	32	32	64	32	32	64
Transfer in from Workforce Development	0	0	0	0	370	370	0	0	0	0	0	0
Transfer in from Gift	0	135	135	0	0	0	0	0	0	0	0	0
Transfer in from Municipal State Aid Street	9	9	18	16	24	39	24	24	48	24	24	48
Transfer in from County State Aid Highway	34	30	64	51	76	126	76	76	152	76	76	152
Transfer in from Highway Users Tax Distribution	1,002	1,037	2,039	1,051	1,061	2,113	1,027	1,022	2,049	1,016	1,006	2,022
Transfer in from Environmental	0	5	5	19	16	35	16	16	32	16	16	32
Transfer in from Workers Compensation	0	2,000	2,000	87	85	172	65	65	130	65	65	130
Transfer in from Federal	665	276	941	2,578	1,167	3,745	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	0	0	0	3	0	3	2	2	4	2	2	4
Transfer in from Surplus Property	0	0	0	1	0	1	0	0	0	0	0	0

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfer in from Fleet Services	0	0	0	3	0	3	2	2	4	2	2	4
Transfer in from Plant Management	8,650	9,050	17,700	9,973	10,369	20,342	9,777	9,777	19,554	9,777	9,777	19,554
Transfer in from State Employees Insurance	20	20	40	21	21	41	21	21	42	21	21	42
Transfer in from MN.IT Services	18	38	56	85	75	160	75	75	150	75	75	150
Transfer in from Miscellaneous Agency	563	627	1,190	2,432	12,572	15,004	575	575	1,150	575	575	1,150
Transfer in from Housing Finance Agency	189	144	333	72	71	144	72	72	144	72	72	144
Transfer in from Office Of Higher Education	16	16	32	28	28	56	28	28	56	28	28	56
Total Transfers from Other Funds	**292,713**	**370,014**	**662,727**	**634,542**	**651,984**	**1,286,526**	**404,507**	**407,755**	**812,262**	**379,790**	**376,689**	**756,479**
Net Loan Activity	394	(280)	114	13,526	(4,356)	9,171	(3,195)	(1,118)	(4,313)	(415)	(11)	(426)
Total Resources Available	**1,834,543**	**2,213,051**	**3,726,932**	**2,825,014**	**3,455,830**	**5,198,372**	**3,209,409**	**3,115,447**	**5,091,620**	**2,837,489**	**2,735,541**	**4,675,564**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	11,553	11,272	22,825	11,538	6,934	18,472	83,988	77,533	161,521	77,463	77,475	154,938
Prof Educator Licensing Std Bd	0	0	0	113	218	330	240	240	480	240	240	480
State Academies	3,031	3,066	6,097	3,193	3,283	6,476	4,277	4,486	8,763	4,717	4,948	9,665
Perpich Center for Arts Education	3,796	3,154	6,950	585	14	599	383	387	770	375	375	750
E-12 Education	**18,380**	**17,492**	**35,872**	**15,429**	**10,448**	**25,877**	**88,888**	**82,646**	**171,534**	**82,795**	**83,038**	**165,833**
Higher Education, Office of	955	4,290	5,245	3,525	7,944	11,469	6,493	6,149	12,642	6,150	6,150	12,300
University Of Minnesota	22,366	22,360	44,726	22,367	22,365	44,732	22,370	22,370	44,740	22,370	22,370	44,740
Higher Education	**23,321**	**26,650**	**49,971**	**25,892**	**30,309**	**56,201**	**28,863**	**28,519**	**57,382**	**28,520**	**28,520**	**57,040**
Tax Aids, Credits and Refunds	13,435	507	13,942	8,247	8,383	16,630	410	410	820	410	410	820
Property Tax Aids and Credits	**13,435**	**507**	**13,942**	**8,247**	**8,383**	**16,630**	**410**	**410**	**820**	**410**	**410**	**820**
Human Services	633,439	559,602	1,193,041	777,994	813,357	1,591,351	662,422	646,733	1,309,155	640,458	631,548	1,272,006
Health	53,444	52,892	106,336	48,904	54,523	103,427	56,905	57,634	114,539	57,069	58,269	115,338
Chiropractic Examiners, Board of	0	0	0	3	5	8	5	5	10	5	5	10
Dentistry, Board of	28	25	53	25	24	49	35	35	70	35	35	70
Dietetics and Nutrition Practice, Board of	0	0	0	4	7	10	6	6	12	6	6	12
Marriage and Family Therapy, Board of	0	0	0	4	9	14	10	10	20	10	10	20
Medical Practice, Board of	0	0	0	36	82	118	69	70	139	70	71	141
Nursing, Board of	0	0	0	257	462	719	342	342	684	342	342	684
Nursing Home Administrators, Board of	2	0	2	56	692	748	202	202	404	202	202	404
Optometry, Board of	0	0	0	2	2	4	2	2	4	2	2	4

Special Revenue (2000-2001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Pharmacy, Board of	0	1	1	12	17	29	16	16	32	16	16	32
Physical Therapy, Board of	21	20	41	18	18	36	20	20	40	20	20	40
Podiatric Medicine, Board of	0	0	0	9	2	11	2	2	4	2	2	4
Psychology, Board of	4	5	9	5	10	15	17	17	34	17	17	34
Social Work, Board of	17	16	33	30	46	76	25	25	50	25	25	50
Veterinary Medicine, Board of	0	6	6	6	7	14	6	7	13	7	7	14
Behavioral Health and Therapy, Board of	0	0	0	19	30	49	26	26	52	26	26	52
Occupational Therapy Practice Board	0	0	0	5	15	20	12	12	24	12	12	24
Emergency Medical Services Regulatory Board	1,689	1,333	3,022	1,581	1,264	2,846	647	647	1,294	647	647	1,294
Disability Council	169	160	329	41	10	52	0	0	0	0	0	0
Ombudsman for Mental Health and Development	46	0	46	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	66	2	68	5	36	41	159	161	320	161	161	322
Health and Human Services	**688,925**	**614,063**	**1,302,988**	**829,018**	**870,617**	**1,699,635**	**720,928**	**705,972**	**1,426,900**	**699,132**	**691,423**	**1,390,555**
Supreme Court	4,492	3,785	8,277	4,987	2,959	7,945	3,240	3,238	6,478	2,933	2,933	5,866
Legal Professions Boards	6,285	7,812	14,097	7,615	7,628	15,243	9,387	9,334	18,721	6,442	6,442	12,884
District Courts	1,631	2,123	3,754	2,194	2,029	4,223	2,406	2,405	4,811	2,133	2,133	4,266
Guardian ad Litem Board	706	640	1,346	203	0	203	820	817	1,637	600	600	1,200
Public Defense, Board of	1,131	204	1,335	135	0	135	0	0	0	0	0	0
Peace Officer Standards and Training Board	4,180	4,204	8,384	4,029	4,480	8,509	0	0	0	0	0	0
Corrections	14,197	11,888	26,085	14,121	12,691	26,812	15,714	15,714	31,428	15,514	15,514	31,028
Public Safety - Public Safety	32,275	44,828	77,103	40,809	51,253	92,062	34,744	34,302	69,046	32,840	32,808	65,648
Human Rights	472	139	611	443	319	763	303	178	481	178	178	356
Public Safety and Judiciary	**65,369**	**75,622**	**140,991**	**74,535**	**81,360**	**155,895**	**66,614**	**65,988**	**132,602**	**60,640**	**60,608**	**121,248**
Transportation	115,125	102,059	217,184	103,245	115,351	218,596	110,584	111,130	221,714	105,246	104,743	209,989
Public Safety - Transportation	85,230	93,884	179,114	97,519	96,014	193,533	96,547	98,366	194,913	98,316	96,204	194,520
Transportation	**200,355**	**195,943**	**396,298**	**200,765**	**211,364**	**412,129**	**207,131**	**209,496**	**416,627**	**203,562**	**200,947**	**404,509**
Pollution Control	35,659	34,717	70,376	33,750	33,304	67,054	34,507	34,243	68,750	34,124	34,124	68,248
Natural Resources	129,610	123,843	253,453	121,909	145,723	267,631	147,763	146,403	294,166	148,591	149,489	298,080
Water and Soil Resources, Board of	4,670	4,784	9,454	5,192	6,049	11,240	3,408	3,402	6,810	3,399	3,338	6,737
Zoological Gardens	12,699	14,809	27,508	15,820	16,534	32,354	17,509	17,533	35,042	17,533	17,533	35,066
Explore Minnesota Tourism	1,325	1,291	2,616	1,155	659	1,814	1,210	1,210	2,420	1,210	1,210	2,420
Environment	**183,963**	**179,445**	**363,408**	**177,826**	**202,268**	**380,094**	**204,397**	**202,791**	**407,188**	**204,857**	**205,694**	**410,551**
Agriculture	6,426	5,463	11,889	7,320	7,371	14,691	8,082	8,239	16,321	8,057	8,059	16,116
Animal Health, Board of	116	3	119	61	23	85	289	67	356	67	67	134

Special Revenue (2000-2001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Agriculture and Housing	**6,542**	**5,466**	**12,008**	**7,381**	**7,395**	**14,776**	**8,371**	**8,306**	**16,677**	**8,124**	**8,126**	**16,250**
Commerce	34,409	39,597	74,006	37,679	33,719	71,397	49,481	109,841	159,322	124,638	141,438	266,076
Public Utilities Commission	1,266	1,273	2,539	1,478	991	2,469	1,296	1,266	2,562	1,236	1,206	2,442
Employment and Economic Development	32,418	58,203	90,621	54,160	26,356	80,516	62,213	62,130	124,343	36,434	36,252	72,686
Labor and Industry	4,944	5,031	9,975	6,798	7,785	14,583	7,501	7,570	15,071	7,046	7,055	14,101
Mediation Services, Bureau of	20	0	20	4	6	10	31	31	62	31	31	62
Public Facilities Authority	83	78	161	62	85	147	309	308	617	308	291	599
Jobs, Economic Development, and Commerce	**73,140**	**104,182**	**177,322**	**100,180**	**68,941**	**169,122**	**120,831**	**181,146**	**301,977**	**169,693**	**186,273**	**355,966**
Legislature	236	156	392	115	427	542	273	150	423	100	100	200
Governor, Office of the	1,610	1,227	2,837	2,304	1,620	3,924	2,152	2,075	4,227	2,075	2,075	4,150
State Auditor	651	697	1,348	645	777	1,423	786	801	1,587	802	803	1,605
Attorney General	9,504	10,379	19,883	10,590	11,421	22,011	11,784	11,784	23,568	11,784	11,784	23,568
Secretary of State	3,364	3,780	7,144	10,778	4,726	15,504	15,852	5,030	20,882	5,138	5,343	10,481
Campaign Finance and Public Disclosure Board	103	2,238	2,341	92	2,361	2,454	84	2,504	2,588	84	2,475	2,559
Investment Board	5,136	4,584	9,720	4,767	4,929	9,696	6,691	7,167	13,858	7,576	7,691	15,267
MN.IT Services	24,158	14,506	38,664	16,709	377,077	393,787	264,566	242,532	507,098	237,232	236,686	473,918
Administration	42,529	43,419	85,948	39,342	46,676	86,018	50,329	42,174	92,503	42,174	42,174	84,348
Capitol Area Architectural and Planning Board	0	0	0	12	0	12	27	0	27	0	0	0
Management and Budget	12,811	8,511	21,322	12,457	17,883	30,340	11,966	11,998	23,964	11,998	11,998	23,996
Revenue	3,675	3,406	7,081	4,915	5,595	10,509	7,349	7,349	14,698	7,349	7,349	14,698
Amateur Sports Commission	78	77	155	423	80	503	81	81	162	81	81	162
Latino Affairs, Minnesota Council on	0	0	0	58	0	58	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	6	2	8	20	0	20	20	20	40	20	20	40
Indian Affairs Council	54	0	54	183	202	385	0	0	0	0	0	0
Historical Society	141	281	422	121	0	121	0	0	0	0	0	0
Arts Board	3	19	22	5	3	8	0	0	0	0	0	0
Veterans Affairs	99,041	106,393	205,434	110,460	114,479	224,939	118,579	121,156	239,735	118,157	116,634	234,791
Military Affairs	1,449	1,469	2,918	2,694	2,484	5,179	3,213	2,731	5,944	2,235	2,086	4,321
Racing Commission	2,012	2,070	4,082	2,646	2,934	5,580	2,960	3,042	6,002	3,042	3,042	6,084
Gambling Control Board	3,019	3,123	6,142	3,266	3,289	6,555	3,472	3,472	6,944	3,472	3,472	6,944
State Government and Veterans	**209,580**	**206,335**	**415,915**	**222,600**	**596,965**	**819,566**	**500,184**	**464,066**	**964,250**	**453,319**	**453,813**	**907,132**
Total Expenditures	**1,483,010**	**1,425,705**	**2,908,715**	**1,661,872**	**2,088,051**	**3,749,923**	**1,946,617**	**1,949,340**	**3,895,957**	**1,911,052**	**1,918,852**	**3,829,904**
Transfers To Other Funds:												
Transfer Out to General	22,128	24,078	46,206	19,351	33,699	53,050	21,332	160,007	181,339	18,007	18,007	36,014

Special Revenue (2000-2001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfer Out to Medical Education Endowment	3,787	4,248	8,035	0	0	0	0	0	0	0	0	0
Transfer Out to Health Related Boards	0	0	0	0	242	242	0	0	0	0	0	0
Transfer Out to 911 Emergency	0	0	0	0	133	133	0	0	0	0	0	0
Transfer Out to Agriculture	118	0	118	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,509	3,016	5,525	1,877	3,830	5,707	3,843	2,815	6,658	2,815	2,815	5,630
Transfer Out to Renewable Development	0	0	0	56,416	0	56,416	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	0	0	0	1,750	0	1,750	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	55	55	0	13	13	0	0	0	0	0	0
Transfer Out to Debt Service	1,216	1,211	2,427	1,208	1,203	2,411	1,199	1,193	2,392	1,190	1,185	2,375
Transfer Out to MN State Operated Comm Svcs	0	0	0	0	0	0	0	3,729	3,729	3,729	3,729	7,458
Transfer Out to Miscellaneous Agency	50	50	100	68	3,660	3,728	3,182	3,150	6,332	3,230	3,133	6,363
Transfer Out to Rural Finance Administration	1,063	0	1,063	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**30,871**	**32,658**	**63,529**	**80,670**	**42,780**	**123,449**	**29,556**	**170,894**	**200,450**	**28,971**	**28,869**	**57,840**
Total Uses	**1,513,881**	**1,458,363**	**2,972,244**	**1,742,542**	**2,130,830**	**3,873,372**	**1,976,173**	**2,120,234**	**4,096,407**	**1,940,023**	**1,947,721**	**3,887,744**
Balance Before Reserves	**320,662**	**754,689**	**754,689**	**1,082,472**	**1,325,000**	**1,325,000**	**1,233,236**	**995,213**	**995,213**	**897,466**	**787,820**	**787,820**
Budgetary Balance	**320,662**	**754,689**	**754,689**	**1,082,472**	**1,325,000**	**1,325,000**	**1,233,236**	**995,213**	**995,213**	**897,466**	**787,820**	**787,820**

Opiate Epidemic Response (2005)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	20,305	0	20,305	20,305	20,305
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**0**	**20,305**	**20,305**	**20,305**
Revenues												
Licenses & Fees	0	0	0	0	0	0	20,305	20,305	40,610	20,305	20,305	40,610
Departmental Earnings	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**20,305**	**40,610**	**20,305**	**20,305**	**40,610**
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**20,305**	**40,610**	**20,305**	**20,305**	**40,610**
Total Resources Available	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**40,610**	**40,610**	**40,610**	**40,610**	**60,915**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	0	0	0	13,768	13,768	19,207	19,207	38,414
Pharmacy, Board of	0	0	0	0	0	0	0	126	126	126	126	252
Health and Human Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,894**	**13,894**	**19,333**	**19,333**	**38,666**
Public Safety - Public Safety	0	0	0	0	0	0	0	672	672	672	672	1,344
Public Safety and Judiciary	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**672**	**672**	**672**	**672**	**1,344**
Management and Budget	0	0	0	0	0	0	0	300	300	300	300	600
State Government and Veterans	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**	**300**	**300**	**300**	**600**
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,866**	**14,866**	**20,305**	**20,305**	**40,610**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	0	0	0	5,439	5,439	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,439**	**5,439**	**0**	**0**	**0**
Total Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**20,305**	**20,305**	**20,305**	**40,610**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**20,305**	**20,305**	**20,305**	**20,305**	**20,305**
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**20,305**	**20,305**	**20,305**	**20,305**	**20,305**	**20,305**

Agriculture (2018)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	14,863	17,146	14,863	21,752	24,640	21,752	26,510	23,288	26,510	20,323	17,863	20,323
Prior Period Adjustment	1,153	1,210	2,363	1,037	945	1,982	1,168	0	1,168	0	0	0
Adjusted Balance Forward	**16,016**	**18,356**	**17,226**	**22,789**	**25,585**	**23,734**	**27,678**	**23,288**	**27,678**	**20,323**	**17,863**	**20,323**
Revenues												
Departmental Services	1,470	1,535	3,005	1,693	1,546	3,239	1,507	1,517	3,024	1,542	1,547	3,089
Licenses & Fees	26,364	27,792	54,156	28,238	27,154	55,392	27,431	27,596	55,027	27,791	27,990	55,781
Departmental Penalties	6	7	13	4	2	6	10	10	20	10	10	20
Departmental Earnings	**27,839**	**29,335**	**57,174**	**29,935**	**28,703**	**58,638**	**28,948**	**29,123**	**58,071**	**29,343**	**29,547**	**58,890**
Statewide Investment Income	0	0	0	0	718	718	422	401	823	402	402	804
Investment Income	**0**	**0**	**0**	**0**	**718**	**718**	**422**	**401**	**823**	**402**	**402**	**804**
Investment Earnings	142	239	381	428	0	428	0	0	0	0	0	0
Sale of Property and Equipment	0	2	2	3	0	3	0	0	0	0	0	0
Fines and Surcharges	144	185	328	76	78	153	158	158	316	158	158	316
Internal Reimbursement	51	91	141	109	91	201	90	90	180	90	90	180
Other Revenue	25	9	35	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	11	13	0	7	7	2	2	4	2	2	4
All Other Revenue	**363**	**537**	**901**	**615**	**176**	**791**	**250**	**250**	**500**	**250**	**250**	**500**
Total Revenues	**28,203**	**29,872**	**58,075**	**30,550**	**29,596**	**60,147**	**29,620**	**29,774**	**59,394**	**29,995**	**30,199**	**60,194**
Transfers From Other Funds:												
Transfer in from General	4,669	9,936	14,605	10,036	10,036	20,072	9,486	9,486	18,972	9,486	9,486	18,972
Transfer in from Special Revenue	118	0	118	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**4,787**	**9,936**	**14,723**	**10,036**	**10,036**	**20,072**	**9,486**	**9,486**	**18,972**	**9,486**	**9,486**	**18,972**
Total Resources Available	**49,005**	**58,164**	**90,024**	**63,376**	**65,217**	**103,953**	**66,784**	**62,548**	**106,044**	**59,804**	**57,548**	**99,489**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	250	250	500	0	0	0	0	0	0
Higher Education	**0**	**0**	**0**	**250**	**250**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
Agriculture	31,860	36,412	68,271	38,486	38,457	76,943	43,496	42,225	85,721	41,941	42,023	83,964

Agriculture (2018)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Agriculture and Housing	**31,860**	**36,412**	**68,271**	**38,486**	**38,457**	**76,943**	**43,496**	**42,225**	**85,721**	**41,941**	**42,023**	**83,964**
Total Expenditures	**31,860**	**36,412**	**68,271**	**38,736**	**38,707**	**77,443**	**43,496**	**42,225**	**85,721**	**41,941**	**42,023**	**83,964**
Total Uses	**31,860**	**36,412**	**68,271**	**38,736**	**38,707**	**77,443**	**43,496**	**42,225**	**85,721**	**41,941**	**42,023**	**83,964**
Balance Before Reserves	**17,146**	**21,752**	**21,752**	**24,640**	**26,510**	**26,510**	**23,288**	**20,323**	**20,323**	**17,863**	**15,525**	**15,525**
Budgetary Balance	**17,146**	**21,752**	**21,752**	**24,640**	**26,510**	**26,510**	**23,288**	**20,323**	**20,323**	**17,863**	**15,525**	**15,525**

Environment and Natural Resources (2050-2051)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	677,695	728,412	677,695	772,329	830,461	772,329	897,261	930,762	897,261	1,027,278	1,123,801	1,027,278
Prior Period Adjustment	2,200	4,227	6,427	19,366	16,927	36,293	0	0	0	0	0	0
Adjusted Balance Forward	**679,895**	**732,639**	**684,122**	**791,695**	**847,388**	**808,622**	**897,261**	**930,762**	**897,261**	**1,027,278**	**1,123,801**	**1,027,278**
Revenues												
Statewide Investment Income	46,674	47,066	93,741	52,332	53,658	105,990	61,387	61,387	122,774	61,387	61,387	122,774
Investment Income	**46,674**	**47,066**	**93,741**	**52,332**	**53,658**	**105,990**	**61,387**	**61,387**	**122,774**	**61,387**	**61,387**	**122,774**
Lottery Revenue	38,303	35,277	73,580	38,248	39,825	78,073	33,650	35,129	68,779	35,136	35,136	70,272
Other Revenue	826	1,004	1,829	306	327	633	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	3	0	0	0	0	0	0
All Other Revenue	**39,130**	**36,282**	**75,412**	**38,556**	**40,153**	**78,709**	**33,650**	**35,129**	**68,779**	**35,136**	**35,136**	**70,272**
Total Revenues	**85,804**	**83,348**	**169,152**	**90,888**	**93,812**	**184,700**	**95,037**	**96,516**	**191,553**	**96,523**	**96,523**	**193,046**
Total Resources Available	**765,700**	**815,987**	**853,275**	**882,583**	**941,199**	**993,322**	**992,298**	**1,027,278**	**1,088,814**	**1,123,801**	**1,220,324**	**1,220,324**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	13,506	19,636	33,142	23,376	10,340	33,716	17,495	0	17,495	0	0	0
Minnesota State	212	378	590	587	335	922	741	0	741	0	0	0
Higher Education	**13,718**	**20,014**	**33,733**	**23,962**	**10,675**	**34,638**	**18,236**	**0**	**18,236**	**0**	**0**	**0**
Health	0	0	0	0	602	602	0	0	0	0	0	0
Health and Human Services	**0**	**0**	**0**	**0**	**602**	**602**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	0	0	0	46	97	143	0	0	0	0	0	0
Transportation	**0**	**0**	**0**	**46**	**97**	**143**	**0**	**0**	**0**	**0**	**0**	**0**
Pollution Control	102	212	313	641	915	1,556	750	0	750	0	0	0
Natural Resources	19,570	20,402	39,972	22,909	21,816	44,725	39,124	0	39,124	0	0	0
Water and Soil Resources, Board of	1,504	1,097	2,600	2,674	6,146	8,820	94	0	94	0	0	0
Metropolitan Council - Environment	917	382	1,299	31	860	890	0	0	0	0	0	0
Zoological Gardens	100	180	280	344	620	964	829	0	829	0	0	0
Science Museum	408	432	840	227	400	627	100	0	100	0	0	0
Environment	**22,600**	**22,704**	**45,304**	**26,827**	**30,756**	**57,582**	**40,897**	**0**	**40,897**	**0**	**0**	**0**

Environment and Natural Resources (2050-2051)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Agriculture	373	405	778	662	1,069	1,731	1,000	0	1,000	0	0	0
Agriculture and Housing	**373**	**405**	**778**	**662**	**1,069**	**1,731**	**1,000**	**0**	**1,000**	**0**	**0**	**0**
Legislature	597	511	1,107	542	544	1,086	1,403	0	1,403	0	0	0
State Government and Veterans	**597**	**511**	**1,107**	**542**	**544**	**1,086**	**1,403**	**0**	**1,403**	**0**	**0**	**0**
Total Expenditures	**37,287**	**43,634**	**80,922**	**52,039**	**43,743**	**95,782**	**61,536**	**0**	**61,536**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	24	24	83	196	279	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**24**	**24**	**83**	**196**	**279**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**37,287**	**43,658**	**80,946**	**52,122**	**43,939**	**96,061**	**61,536**	**0**	**61,536**	**0**	**0**	**0**
Balance Before Reserves	**728,412**	**772,329**	**772,329**	**830,461**	**897,261**	**897,261**	**930,762**	**1,027,278**	**1,027,278**	**1,123,801**	**1,220,324**	**1,220,324**
Budget Reserve	728,412	772,329	772,329	830,461	897,261	897,261	930,762	1,027,278	1,027,278	1,123,801	1,220,324	1,220,324
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Natural Resources (2100-2121)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,460	42,215	32,460	41,662	56,440	41,662	59,549	51,430	59,549	43,797	38,160	43,797
Prior Period Adjustment	936	1,318	2,254	4,884	1,548	6,432	0	0	0	0	0	0
Adjusted Balance Forward	**33,396**	**43,533**	**34,714**	**46,546**	**57,988**	**48,094**	**59,549**	**51,430**	**59,549**	**43,797**	**38,160**	**43,797**
Revenues												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,202	14,360	28,562	14,360	14,360	28,720
Taxes	**13,909**	**13,211**	**27,120**	**14,054**	**14,964**	**29,018**	**14,202**	**14,360**	**28,562**	**14,360**	**14,360**	**28,720**
Grants-Federal	421	1,675	2,095	198	265	463	1,400	1,400	2,800	1,400	1,400	2,800
Federal Grants	**421**	**1,675**	**2,095**	**198**	**265**	**463**	**1,400**	**1,400**	**2,800**	**1,400**	**1,400**	**2,800**
Departmental Services	18,932	19,603	38,535	22,312	20,238	42,550	20,382	20,388	40,770	20,388	20,388	40,776
Departmental Sales	9,483	6,549	16,033	8,556	10,007	18,563	9,248	7,890	17,138	7,690	7,690	15,380
Licenses & Fees	24,936	25,323	50,259	27,330	29,592	56,922	31,055	29,076	60,131	30,376	30,976	61,352
Departmental Penalties	61	63	124	59	65	124	52	52	104	52	52	104
Departmental Earnings	**53,412**	**51,539**	**104,951**	**58,257**	**59,902**	**118,158**	**60,737**	**57,406**	**118,143**	**58,506**	**59,106**	**117,612**
Statewide Investment Income	98	153	251	287	561	848	494	494	988	494	494	988
Investment Income	**98**	**153**	**251**	**287**	**561**	**848**	**494**	**494**	**988**	**494**	**494**	**988**
Interagency Departmental Earnings	2,012	1,640	3,652	436	1,250	1,686	2,200	2,400	4,600	2,500	2,900	5,400
Interest Income	1	1	2	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	509	159	668	288	671	959	348	106	454	106	76	182
Fines and Surcharges	0	6	6	1	1	1	2	2	4	2	2	4
Restricted Gifts-Donations	908	1,247	2,154	1,527	1,794	3,320	1,793	1,793	3,586	1,793	1,793	3,586
Internal Reimbursement	51	1	53	1	0	1	282	0	282	0	0	0
Other Revenue	9	71	80	13	7	20	4	4	8	4	4	8
Other Agency Deposits	1	0	1	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	9	8	17	8	8	17	8	8	16	8	8	16
Indirect Costs	0	0	0	2,574	0	2,574	0	0	0	0	0	0
All Other Revenue	**3,499**	**3,132**	**6,632**	**4,850**	**3,729**	**8,579**	**4,637**	**4,313**	**8,950**	**4,413**	**4,783**	**9,196**
Total Revenues	**71,339**	**69,710**	**141,049**	**77,646**	**79,421**	**157,067**	**81,470**	**77,973**	**159,443**	**79,173**	**80,143**	**159,316**
Transfers From Other Funds:												
Transfer in from General	305	314	619	349	328	676	324	361	685	375	392	767
Transfer in from Special Revenue	2,509	3,016	5,525	1,877	3,830	5,707	3,843	2,815	6,658	2,815	2,815	5,630

Natural Resources (2100-2121)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfer in from Game and Fish	1,420	1,474	2,894	1,421	1,431	2,852	1,436	1,454	2,890	1,454	1,454	2,908
Transfer in from Highway Users Tax Distribution	21,512	21,764	43,276	21,976	22,212	44,189	21,990	22,022	44,012	21,885	21,667	43,552
Transfer in from Endowment and Permanent Sch	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000
Transfer in from Miscellaneous Agency	53	54	107	61	0	61	0	0	0	0	0	0
Total Transfers from Other Funds	**32,994**	**33,601**	**66,595**	**33,501**	**35,775**	**69,276**	**35,136**	**35,152**	**70,288**	**35,029**	**34,828**	**69,857**
Total Resources Available	**137,729**	**146,844**	**242,358**	**157,693**	**173,184**	**274,437**	**176,155**	**164,555**	**289,280**	**157,999**	**153,131**	**272,970**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Transportation	0	0	0	0	4	4	4	4	8	4	4	8
Transportation	**0**	**0**	**0**	**0**	**4**	**4**	**4**	**4**	**8**	**4**	**4**	**8**
Natural Resources	83,531	94,765	178,296	93,220	102,761	195,981	114,973	111,374	226,347	110,724	110,721	221,444
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	5,670	5,670	11,340	6,000	6,000	12,000	6,600	6,600	13,200	6,600	6,600	13,200
Zoological Gardens	160	160	320	160	160	320	190	190	380	190	190	380
Environment	**89,851**	**101,085**	**190,936**	**99,870**	**109,411**	**209,281**	**122,253**	**118,654**	**240,907**	**118,004**	**118,001**	**236,004**
Total Expenditures	**89,851**	**101,085**	**190,936**	**99,870**	**109,415**	**209,285**	**122,257**	**118,658**	**240,915**	**118,008**	**118,005**	**236,012**
Transfers To Other Funds:												
Transfer Out to Special Revenue	487	173	660	97	901	998	375	444	819	220	220	440
Transfer Out to Reinvest in Minnesota Fund	0	1,900	1,900	950	953	1,903	971	985	1,956	985	985	1,970
Transfer Out to Endowment and Permanent Scho	3,870	1,615	5,485	324	2,366	2,690	1,122	672	1,794	626	626	1,252
Transfer Out to Miscellaneous Agency	1,305	410	1,715	11	0	11	0	0	0	0	0	0
Total Transfers to Other Funds	**5,662**	**4,098**	**9,760**	**1,382**	**4,220**	**5,602**	**2,468**	**2,101**	**4,569**	**1,831**	**1,831**	**3,662**
Total Uses	**95,513**	**105,183**	**200,696**	**101,253**	**113,635**	**214,887**	**124,725**	**120,759**	**245,484**	**119,839**	**119,836**	**239,674**
Balance Before Reserves	**42,215**	**41,662**	**41,662**	**56,440**	**59,549**	**59,549**	**51,430**	**43,797**	**43,797**	**38,160**	**33,296**	**33,296**
Budgetary Balance	**42,215**	**41,662**	**41,662**	**56,440**	**59,549**	**59,549**	**51,430**	**43,797**	**43,797**	**38,160**	**33,296**	**33,296**

Game and Fish (2200-2213)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	38,634	41,944	38,634	40,547	54,324	40,547	55,194	49,721	55,194	43,030	35,042	43,030
Prior Period Adjustment	732	810	1,542	798	1,440	2,238	0	0	0	0	0	0
Adjusted Balance Forward	**39,366**	**42,754**	**40,176**	**41,345**	**55,764**	**42,785**	**55,194**	**49,721**	**55,194**	**43,030**	**35,042**	**43,030**
Revenues												
Sales-Use Taxes	13,909	13,211	27,120	14,054	14,964	29,018	14,203	14,359	28,562	14,359	14,359	28,718
Taxes	**13,909**	**13,211**	**27,120**	**14,054**	**14,964**	**29,018**	**14,203**	**14,359**	**28,562**	**14,359**	**14,359**	**28,718**
Departmental Services	34,663	34,132	68,795	38,192	34,179	72,371	34,700	34,709	69,409	34,419	34,419	68,838
Departmental Sales	747	414	1,161	871	732	1,604	456	574	1,030	524	524	1,048
Licenses & Fees	61,960	62,663	124,624	65,620	67,563	133,183	66,287	66,219	132,506	65,596	65,087	130,683
Departmental Penalties	308	597	905	307	447	754	425	425	850	425	425	850
Departmental Earnings	**97,678**	**97,807**	**195,485**	**104,991**	**102,922**	**207,913**	**101,868**	**101,927**	**203,795**	**100,964**	**100,455**	**201,419**
Statewide Investment Income	191	298	490	506	1,021	1,527	801	801	1,602	801	801	1,602
Investment Income	**191**	**298**	**490**	**506**	**1,021**	**1,527**	**801**	**801**	**1,602**	**801**	**801**	**1,602**
Sale of Property and Equipment	4	1	5	0	0	0	0	0	0	0	0	0
Fines and Surcharges	118	116	234	102	104	206	96	92	188	87	83	170
Internal Reimbursement	66	0	66	5	0	5	367	0	367	0	0	0
Other Revenue	24	6	30	4	33	37	62	1	63	1	1	2
Cost Recovery/Reimbursement	22	16	38	17	19	36	17	17	34	17	17	34
All Other Revenue	**234**	**139**	**373**	**129**	**155**	**284**	**542**	**110**	**652**	**105**	**101**	**206**
Total Revenues	**112,012**	**111,455**	**223,467**	**119,680**	**119,062**	**238,742**	**117,414**	**117,197**	**234,611**	**116,229**	**115,716**	**231,945**
Transfers From Other Funds:												
Transfer in from General	946	951	1,897	1,026	1,026	2,052	1,035	1,122	2,157	1,168	1,221	2,389
Transfer in from Federal	98	0	98	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**1,044**	**951**	**1,995**	**1,026**	**1,026**	**2,052**	**1,035**	**1,122**	**2,157**	**1,168**	**1,221**	**2,389**
Total Resources Available	**152,421**	**155,161**	**265,638**	**162,051**	**175,852**	**283,579**	**173,643**	**168,040**	**291,962**	**160,427**	**151,979**	**277,364**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	108,907	112,967	221,874	106,110	119,012	225,122	122,285	123,356	245,641	123,732	123,860	247,592

Game and Fish (2200-2213)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Environment	**108,907**	**112,967**	**221,874**	**106,110**	**119,012**	**225,122**	**122,285**	**123,356**	**245,641**	**123,732**	**123,860**	**247,592**
Total Expenditures	**108,907**	**112,967**	**221,874**	**106,110**	**119,012**	**225,122**	**122,285**	**123,356**	**245,641**	**123,732**	**123,860**	**247,592**
Transfers To Other Funds:												
Transfer Out to Special Revenue	151	172	323	196	216	412	201	200	401	199	198	397
Transfer Out to Natural Resources	1,420	1,474	2,894	1,421	1,431	2,852	1,436	1,454	2,890	1,454	1,454	2,908
Total Transfers to Other Funds	**1,571**	**1,646**	**3,217**	**1,617**	**1,647**	**3,264**	**1,637**	**1,654**	**3,291**	**1,653**	**1,652**	**3,305**
Total Uses	**110,477**	**114,613**	**225,091**	**107,727**	**120,658**	**228,385**	**123,922**	**125,010**	**248,932**	**125,385**	**125,512**	**250,897**
Balance Before Reserves	**41,944**	**40,547**	**40,547**	**54,324**	**55,194**	**55,194**	**49,721**	**43,030**	**43,030**	**35,042**	**26,467**	**26,467**
Budgetary Balance	**41,944**	**40,547**	**40,547**	**54,324**	**55,194**	**55,194**	**49,721**	**43,030**	**43,030**	**35,042**	**26,467**	**26,467**

Outdoor Heritage (2300)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	59,628	66,883	59,628	88,925	104,661	88,925	113,550	18,646	113,550	143,356	272,408	143,356
Prior Period Adjustment	16,391	10,274	26,665	8,603	7,904	16,507	0	0	0	0	0	0
Adjusted Balance Forward	**76,019**	**77,157**	**86,293**	**97,528**	**112,565**	**105,432**	**113,550**	**18,646**	**113,550**	**143,356**	**272,408**	**143,356**
Revenues												
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,070	119,272	235,342	123,049	126,840	249,889
Taxes	**98,236**	**101,674**	**199,910**	**104,734**	**110,723**	**215,456**	**116,070**	**119,272**	**235,342**	**123,049**	**126,840**	**249,889**
Statewide Investment Income	1,304	2,044	3,349	3,372	6,003	9,375	6,003	6,003	12,006	6,003	6,003	12,006
Investment Income	**1,304**	**2,044**	**3,349**	**3,372**	**6,003**	**9,375**	**6,003**	**6,003**	**12,006**	**6,003**	**6,003**	**12,006**
Other Revenue	0	0	0	39	0	39	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	2	2	5	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0	0	0	0
All Other Revenue	**2**	**2**	**5**	**42**	**2**	**44**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**99,542**	**103,721**	**203,263**	**108,147**	**116,727**	**224,875**	**122,073**	**125,275**	**247,348**	**129,052**	**132,843**	**261,895**
Transfers From Other Funds:												
Transfer in from General	0	10	10	338	368	706	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**10**	**10**	**338**	**368**	**706**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**175,561**	**180,887**	**289,566**	**206,013**	**229,661**	**331,013**	**235,623**	**143,921**	**360,898**	**272,408**	**405,251**	**405,251**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	85,406	85,349	170,755	86,102	93,436	179,538	174,884	0	174,884	0	0	0
Water and Soil Resources, Board of	22,758	6,010	28,768	13,777	21,179	34,956	40,434	0	40,434	0	0	0
Environment	**108,164**	**91,358**	**199,523**	**99,879**	**114,614**	**214,493**	**215,318**	**0**	**215,318**	**0**	**0**	**0**
Legislature	482	508	990	506	522	1,028	1,659	565	2,224	0	0	0
State Government and Veterans	**482**	**508**	**990**	**506**	**522**	**1,028**	**1,659**	**565**	**2,224**	**0**	**0**	**0**
Total Expenditures	**108,646**	**91,866**	**200,513**	**100,385**	**115,136**	**215,521**	**216,977**	**565**	**217,542**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	32	95	127	966	975	1,941	0	0	0	0	0	0

Outdoor Heritage (2300)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	**32**	**95**	**127**	**966**	**975**	**1,941**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**108,678**	**91,962**	**200,640**	**101,352**	**116,110**	**217,462**	**216,977**	**565**	**217,542**	**0**	**0**	**0**
Balance Before Reserves	**66,883**	**88,925**	**88,925**	**104,661**	**113,550**	**113,550**	**18,646**	**143,356**	**143,356**	**272,408**	**405,251**	**405,251**
Budgetary Balance	**66,883**	**88,925**	**88,925**	**104,661**	**113,550**	**113,550**	**18,646**	**143,356**	**143,356**	**272,408**	**405,251**	**405,251**

Arts and Cultural Heritage (2301)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	2,503	4,127	2,503	2,044	8,985	2,044	8,909	7,571	8,909	8,786	82,779	8,786
Prior Period Adjustment	9,331	393	9,724	7,240	4,425	11,665	0	0	0	0	0	0
Adjusted Balance Forward	**11,834**	**4,520**	**12,227**	**9,284**	**13,410**	**13,709**	**8,909**	**7,571**	**8,909**	**8,786**	**82,779**	**8,786**
Revenues												
Sales-Use Taxes	58,790	60,850	119,641	62,682	66,266	128,948	69,466	71,383	140,849	73,643	75,912	149,555
Taxes	**58,790**	**60,850**	**119,641**	**62,682**	**66,266**	**128,948**	**69,466**	**71,383**	**140,849**	**73,643**	**75,912**	**149,555**
Statewide Investment Income	85	96	181	184	350	534	350	350	700	350	350	700
Investment Income	**85**	**96**	**181**	**184**	**350**	**534**	**350**	**350**	**700**	**350**	**350**	**700**
State Grants	5	0	5	0	0	0	0	0	0	0	0	0
Other Revenue	104	4	109	19	145	164	0	0	0	0	0	0
All Other Revenue	**109**	**4**	**114**	**19**	**145**	**164**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**58,984**	**60,951**	**119,935**	**62,885**	**66,761**	**129,646**	**69,816**	**71,733**	**141,549**	**73,993**	**76,262**	**150,255**
Transfers From Other Funds:												
Transfer in from General	0	5	5	202	220	422	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**5**	**5**	**202**	**220**	**422**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**70,818**	**65,477**	**132,167**	**72,371**	**80,391**	**143,777**	**78,725**	**79,304**	**150,458**	**82,779**	**159,041**	**159,041**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	2,106	2,134	4,240	2,469	2,500	4,969	2,600	2,600	5,200	0	0	0
Perpich Center for Arts Education	535	775	1,310	0	0	0	0	0	0	0	0	0
E-12 Education	**2,641**	**2,909**	**5,550**	**2,469**	**2,500**	**4,969**	**2,600**	**2,600**	**5,200**	**0**	**0**	**0**
University Of Minnesota	0	0	0	0	0	0	50	50	100	0	0	0
Higher Education	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**50**	**100**	**0**	**0**	**0**
Zoological Gardens	1,731	1,850	3,581	1,347	1,533	2,880	2,440	1,750	4,190	0	0	0
Environment	**1,731**	**1,850**	**3,581**	**1,347**	**1,533**	**2,880**	**2,440**	**1,750**	**4,190**	**0**	**0**	**0**
Agriculture	0	0	0	138	149	288	416	400	816	0	0	0
Agriculture and Housing	**0**	**0**	**0**	**138**	**149**	**288**	**416**	**400**	**816**	**0**	**0**	**0**

Arts and Cultural Heritage (2301)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Legislature	7	1	8	8	1	9	9	0	9	0	0	0
Administration	11,329	9,910	21,239	10,917	9,602	20,519	11,739	10,050	21,789	0	0	0
Indian Affairs Council	1,110	1,410	2,520	1,369	1,232	2,601	1,811	1,885	3,696	0	0	0
Historical Society	20,787	14,976	35,763	17,733	21,280	39,012	15,572	17,383	32,955	0	0	0
Arts Board	26,621	30,510	57,131	26,993	31,775	58,768	33,142	33,150	66,292	0	0	0
Humanities Center	2,465	1,867	4,332	2,412	3,410	5,822	3,375	3,250	6,625	0	0	0
State Government and Veterans	**62,319**	**58,673**	**120,992**	**59,432**	**67,300**	**126,731**	**65,648**	**65,718**	**131,366**	**0**	**0**	**0**
Total Expenditures	**66,691**	**63,433**	**130,123**	**63,386**	**71,482**	**134,868**	**71,154**	**70,518**	**141,672**	**0**	**0**	**0**
Total Uses	**66,691**	**63,433**	**130,123**	**63,386**	**71,482**	**134,868**	**71,154**	**70,518**	**141,672**	**0**	**0**	**0**
Balance Before Reserves	**4,127**	**2,044**	**2,044**	**8,985**	**8,909**	**8,909**	**7,571**	**8,786**	**8,786**	**82,779**	**159,041**	**159,041**
Budgetary Balance	**4,127**	**2,044**	**2,044**	**8,985**	**8,909**	**8,909**	**7,571**	**8,786**	**8,786**	**82,779**	**159,041**	**159,041**

Clean Water (2302)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,695	83,323	84,695	60,264	97,456	60,264	96,740	17,363	96,740	13,144	139,445	13,144
Prior Period Adjustment	8,425	7,792	16,217	15,364	6,149	21,513	0	0	0	0	0	0
Adjusted Balance Forward	**93,120**	**91,115**	**100,912**	**75,628**	**103,605**	**81,777**	**96,740**	**17,363**	**96,740**	**13,144**	**139,445**	**13,144**
Revenues												
Sales-Use Taxes	98,236	101,674	199,910	104,734	110,723	215,456	116,070	119,272	235,342	123,049	126,840	249,889
Taxes	**98,236**	**101,674**	**199,910**	**104,734**	**110,723**	**215,456**	**116,070**	**119,272**	**235,342**	**123,049**	**126,840**	**249,889**
Statewide Investment Income	932	1,294	2,225	1,820	3,252	5,073	3,252	3,252	6,504	3,252	3,252	6,504
Investment Income	**932**	**1,294**	**2,225**	**1,820**	**3,252**	**5,073**	**3,252**	**3,252**	**6,504**	**3,252**	**3,252**	**6,504**
Internal Reimbursement	26	110	136	10	280	290	0	0	0	0	0	0
Other Revenue	5	9	15	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	5	2	2	3	0	0	0	0	0	0
All Other Revenue	**34**	**122**	**156**	**12**	**282**	**294**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**99,202**	**103,090**	**202,291**	**106,566**	**114,257**	**220,823**	**119,322**	**122,524**	**241,846**	**126,301**	**130,092**	**256,393**
Transfers From Other Funds:												
Transfer in from General	0	9	9	22,338	368	22,706	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**9**	**9**	**22,338**	**368**	**22,706**	**0**	**0**	**0**	**0**	**0**	**0**
Net Loan Activity	0	(555)	(555)	(38)	0	(38)	0	0	0	0	0	0
Total Resources Available	**192,322**	**193,659**	**302,658**	**204,494**	**218,230**	**325,268**	**216,062**	**139,887**	**338,586**	**139,445**	**269,537**	**269,537**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	1,008	1,007	2,015	1,000	1,000	2,000	0	0	0
Higher Education	**0**	**0**	**0**	**1,008**	**1,007**	**2,015**	**1,000**	**1,000**	**2,000**	**0**	**0**	**0**
Health	5,459	4,716	10,175	4,653	5,232	9,884	7,946	6,497	14,443	0	0	0
Health and Human Services	**5,459**	**4,716**	**10,175**	**4,653**	**5,232**	**9,884**	**7,946**	**6,497**	**14,443**	**0**	**0**	**0**
Pollution Control	25,532	29,910	55,442	22,480	27,490	49,970	25,483	23,242	48,725	0	0	0
Natural Resources	11,341	10,360	21,701	9,391	9,031	18,422	12,511	9,310	21,821	0	0	0
Water and Soil Resources, Board of	37,820	47,250	85,070	41,514	52,434	93,948	119,469	66,484	185,953	0	0	0
Metropolitan Council - Environment	1,225	1,225	2,450	950	950	1,900	1,375	1,375	2,750	0	0	0

Clean Water (2302)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Environment	**75,917**	**88,745**	**164,662**	**74,336**	**89,904**	**164,240**	**158,838**	**100,411**	**259,249**	**0**	**0**	**0**
Agriculture	13,209	13,625	26,834	12,343	12,213	24,556	12,630	10,710	23,340	0	0	0
Agriculture and Housing	**13,209**	**13,625**	**26,834**	**12,343**	**12,213**	**24,556**	**12,630**	**10,710**	**23,340**	**0**	**0**	**0**
Public Facilities Authority	14,410	26,225	40,635	14,602	12,956	27,557	18,271	8,125	26,396	0	0	0
Jobs, Economic Development, and Commerce	**14,410**	**26,225**	**40,635**	**14,602**	**12,956**	**27,557**	**18,271**	**8,125**	**26,396**	**0**	**0**	**0**
Legislature	3	2	5	13	1	14	14	0	14	0	0	0
State Government and Veterans	**3**	**2**	**5**	**13**	**1**	**14**	**14**	**0**	**14**	**0**	**0**	**0**
Total Expenditures	**108,999**	**133,312**	**242,311**	**106,953**	**121,313**	**228,267**	**198,699**	**126,743**	**325,442**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	83	83	85	177	261	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**83**	**83**	**85**	**177**	**261**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**108,999**	**133,395**	**242,394**	**107,038**	**121,490**	**228,528**	**198,699**	**126,743**	**325,442**	**0**	**0**	**0**
Balance Before Reserves	**83,323**	**60,264**	**60,264**	**97,456**	**96,740**	**96,740**	**17,363**	**13,144**	**13,144**	**139,445**	**269,537**	**269,537**
Budgetary Balance	**83,323**	**60,264**	**60,264**	**97,456**	**96,740**	**96,740**	**17,363**	**13,144**	**13,144**	**139,445**	**269,537**	**269,537**

Parks and Trails (2303)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	10,252	8,713	10,252	10,185	17,681	10,185	26,665	5,539	26,665	6,720	60,737	6,720
Prior Period Adjustment	25	888	913	1,893	1,358	3,251	0	0	0	0	0	0
Adjusted Balance Forward	**10,277**	**9,601**	**11,165**	**12,078**	**19,039**	**13,436**	**26,665**	**5,539**	**26,665**	**6,720**	**60,737**	**6,720**
Revenues												
Sales-Use Taxes	42,420	43,905	86,325	45,226	47,812	93,038	50,121	51,504	101,625	53,135	54,772	107,907
Taxes	**42,420**	**43,905**	**86,325**	**45,226**	**47,812**	**93,038**	**50,121**	**51,504**	**101,625**	**53,135**	**54,772**	**107,907**
Statewide Investment Income	195	268	463	456	882	1,338	882	882	1,764	882	882	1,764
Investment Income	**195**	**268**	**463**	**456**	**882**	**1,338**	**882**	**882**	**1,764**	**882**	**882**	**1,764**
Other Revenue	3	2	5	0	30	30	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	3	2	5	0	0	0	0	0	0
All Other Revenue	**3**	**2**	**5**	**3**	**32**	**35**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**42,618**	**44,175**	**86,793**	**45,685**	**48,726**	**94,411**	**51,003**	**52,386**	**103,389**	**54,017**	**55,654**	**109,671**
Transfers From Other Funds:												
Transfer in from General	0	4	4	146	159	305	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**4**	**4**	**146**	**159**	**305**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**52,894**	**53,780**	**97,962**	**57,908**	**67,924**	**108,151**	**77,668**	**57,925**	**130,054**	**60,737**	**116,391**	**116,391**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	26,943	25,528	52,471	23,637	22,367	46,004	52,304	30,928	83,232	0	0	0
Metropolitan Council - Environment	17,237	18,067	35,304	16,584	18,891	35,475	19,819	20,277	40,096	0	0	0
Environment	**44,180**	**43,595**	**87,775**	**40,221**	**41,258**	**81,479**	**72,123**	**51,205**	**123,328**	**0**	**0**	**0**
Legislature	1	1	2	6	1	7	6	0	6	0	0	0
State Government and Veterans	**1**	**1**	**2**	**6**	**1**	**7**	**6**	**0**	**6**	**0**	**0**	**0**
Total Expenditures	**44,181**	**43,596**	**87,777**	**40,227**	**41,259**	**81,486**	**72,129**	**51,205**	**123,334**	**0**	**0**	**0**
Total Uses	**44,181**	**43,596**	**87,777**	**40,227**	**41,259**	**81,486**	**72,129**	**51,205**	**123,334**	**0**	**0**	**0**

Parks and Trails (2303)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Balance Before Reserves	**8,713**	**10,185**	**10,185**	**17,681**	**26,665**	**26,665**	**5,539**	**6,720**	**6,720**	**60,737**	**116,391**	**116,391**
Budgetary Balance	**8,713**	**10,185**	**10,185**	**17,681**	**26,665**	**26,665**	**5,539**	**6,720**	**6,720**	**60,737**	**116,391**	**116,391**

Renewable Development (2340)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	48,027	0	58,779	70,023	58,779	84,170	111,305	84,170
Prior Period Adjustment	0	0	0	0	107	107	0	0	0	0	0	0
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**48,134**	**107**	**58,779**	**70,023**	**58,779**	**84,170**	**111,305**	**84,170**
Revenues												
Statewide Investment Income	0	0	0	819	1,677	2,496	1,432	1,815	3,247	2,301	2,950	5,251
Investment Income	**0**	**0**	**0**	**819**	**1,677**	**2,496**	**1,432**	**1,815**	**3,247**	**2,301**	**2,950**	**5,251**
Misc Revenues	0	0	0	8,818	12,567	21,384	14,852	17,372	32,224	29,874	30,060	59,934
All Other Revenue	**0**	**0**	**0**	**8,818**	**12,567**	**21,384**	**14,852**	**17,372**	**32,224**	**29,874**	**30,060**	**59,934**
Total Revenues	**0**	**0**	**0**	**9,636**	**14,243**	**23,880**	**16,284**	**19,187**	**35,471**	**32,175**	**33,010**	**65,185**
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	56,416	0	56,416	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**0**	**0**	**56,416**	**0**	**56,416**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**0**	**0**	**0**	**66,052**	**62,378**	**80,403**	**75,063**	**89,210**	**94,250**	**116,345**	**144,315**	**149,355**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	0	0	0	3,009	3,599	6,608	5,040	5,040	10,080	5,040	5,040	10,080
Employment and Economic Development	0	0	0	15,016	0	15,016	0	0	0	0	0	0
Jobs, Economic Development, and Commerce	**0**	**0**	**0**	**18,025**	**3,599**	**21,624**	**5,040**	**5,040**	**10,080**	**5,040**	**5,040**	**10,080**
Total Expenditures	**0**	**0**	**0**	**18,025**	**3,599**	**21,624**	**5,040**	**5,040**	**10,080**	**5,040**	**5,040**	**10,080**
Total Uses	**0**	**0**	**0**	**18,025**	**3,599**	**21,624**	**5,040**	**5,040**	**10,080**	**5,040**	**5,040**	**10,080**
Balance Before Reserves	**0**	**0**	**0**	**48,027**	**58,779**	**58,779**	**70,023**	**84,170**	**84,170**	**111,305**	**139,275**	**139,275**
Budgetary Balance	**0**	**0**	**0**	**48,027**	**58,779**	**58,779**	**70,023**	**84,170**	**84,170**	**111,305**	**139,275**	**139,275**

Petroleum Tank Release Cleanup (2350)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,765	14,411	11,765	17,096	25,646	17,096	1,394	5,853	1,394	3,176	500	3,176
Prior Period Adjustment	178	1,107	1,285	899	248	1,147	0	0	0	0	0	0
Adjusted Balance Forward	**11,943**	**15,518**	**13,050**	**17,995**	**25,894**	**18,243**	**1,394**	**5,853**	**1,394**	**3,176**	**500**	**3,176**
Revenues												
Licenses & Fees	26,443	24,283	50,726	25,963	378	26,340	32,006	25,006	57,012	25,006	0	25,006
Departmental Earnings	**26,443**	**24,283**	**50,726**	**25,963**	**378**	**26,340**	**32,006**	**25,006**	**57,012**	**25,006**	**0**	**25,006**
Statewide Investment Income	143	193	336	335	525	860	250	250	500	250	0	250
Investment Income	**143**	**193**	**336**	**335**	**525**	**860**	**250**	**250**	**500**	**250**	**0**	**250**
Internal Reimbursement	48	40	88	16	12	29	25	25	50	25	0	25
Cost Recovery/Reimbursement	83	15	98	46	19	65	25	25	50	25	0	25
All Other Revenue	**131**	**55**	**186**	**63**	**32**	**94**	**50**	**50**	**100**	**50**	**0**	**50**
Total Revenues	**26,717**	**24,531**	**51,248**	**26,360**	**934**	**27,294**	**32,306**	**25,306**	**57,612**	**25,306**	**0**	**25,306**
Transfers From Other Funds:												
Transfer in from Remediation	891	947	1,838	787	775	1,562	737	0	737	0	0	0
Total Transfers from Other Funds	**891**	**947**	**1,838**	**787**	**775**	**1,562**	**737**	**0**	**737**	**0**	**0**	**0**
Total Resources Available	**39,551**	**40,996**	**66,136**	**45,142**	**27,603**	**47,100**	**34,437**	**31,159**	**59,743**	**28,482**	**500**	**28,482**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,996	5,173	11,169	5,777	6,735	12,512	9,216	9,216	18,432	9,215	0	9,215
Employment and Economic Development	7,837	9,170	17,007	4,949	8,523	13,472	8,204	7,103	15,307	7,103	0	7,103
Jobs, Economic Development, and Commerce	**13,833**	**14,343**	**28,176**	**10,726**	**15,258**	**25,984**	**17,420**	**16,319**	**33,739**	**16,318**	**0**	**16,318**
Total Expenditures	**13,833**	**14,343**	**28,176**	**10,726**	**15,258**	**25,984**	**17,420**	**16,319**	**33,739**	**16,318**	**0**	**16,318**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	1	0	1	0	0	0	0	0	0
Transfer Out to Remediation	11,307	9,557	20,864	8,770	10,951	19,721	11,164	11,664	22,828	11,664	0	11,664
Total Transfers to Other Funds	**11,307**	**9,557**	**20,864**	**8,770**	**10,951**	**19,722**	**11,164**	**11,664**	**22,828**	**11,664**	**0**	**11,664**

Petroleum Tank Release Cleanup (2350)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Uses	**25,140**	**23,900**	**49,040**	**19,496**	**26,210**	**45,706**	**28,584**	**27,983**	**56,567**	**27,982**	**0**	**27,982**
Balance Before Reserves	**14,411**	**17,096**	**17,096**	**25,646**	**1,394**	**1,394**	**5,853**	**3,176**	**3,176**	**500**	**500**	**500**
Appropriation Carryforward	0	3,651	3,651	0	0	0	0	0	0	0	0	0
Budgetary Balance	**14,411**	**13,445**	**13,445**	**25,646**	**1,394**	**1,394**	**5,853**	**3,176**	**3,176**	**500**	**500**	**500**

Health Care Access (2360)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	662,386	495,604	662,386	712,967	690,957	712,967	636,129	636,188	636,129	564,899	375,141	564,899
Prior Period Adjustment	10,805	1,176	11,981	1,006	1,517	2,523	0	0	0	0	0	0
Adjusted Balance Forward	**673,191**	**496,780**	**674,367**	**713,973**	**692,474**	**715,490**	**636,129**	**636,188**	**636,129**	**564,899**	**375,141**	**564,899**
Revenues												
Gross Earnings Taxes	85,645	93,985	179,630	100,991	99,512	200,503	105,406	110,346	215,752	115,594	121,374	236,968
Other Taxes	584,236	613,550	1,197,785	644,876	675,936	1,320,812	685,248	671,164	1,356,412	706,459	745,095	1,451,554
Taxes	**669,881**	**707,535**	**1,377,416**	**745,867**	**775,448**	**1,521,315**	**790,654**	**781,510**	**1,572,164**	**822,053**	**866,469**	**1,688,522**
Departmental Services	29,944	36,003	65,947	36,416	35,441	71,857	33,755	33,805	67,560	35,036	36,405	71,441
Departmental Earnings	**29,944**	**36,003**	**65,947**	**36,416**	**35,441**	**71,857**	**33,755**	**33,805**	**67,560**	**35,036**	**36,405**	**71,441**
Statewide Investment Income	5,149	7,766	12,915	15,591	20,167	35,758	13,850	13,190	27,040	10,270	7,260	17,530
Investment Income	**5,149**	**7,766**	**12,915**	**15,591**	**20,167**	**35,758**	**13,850**	**13,190**	**27,040**	**10,270**	**7,260**	**17,530**
Other Intergovernmental Grants	1	0	1	3	4	7	0	0	0	0	0	0
Internal Reimbursement	4	32	36	36	81	117	0	0	0	0	0	0
MA Recoveries	45	20	65	121	26	147	0	0	0	0	0	0
Other Revenue	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	12,648	10,966	23,614	18,211	18,738	36,949	18,978	18,768	37,746	18,773	18,773	37,546
All Other Revenue	**12,697**	**11,018**	**23,715**	**18,372**	**18,849**	**37,221**	**18,978**	**18,768**	**37,746**	**18,773**	**18,773**	**37,546**
Total Revenues	**717,672**	**762,322**	**1,479,993**	**816,246**	**849,905**	**1,666,151**	**857,237**	**847,273**	**1,704,510**	**886,132**	**928,907**	**1,815,039**
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	0	0	7,200	0	7,200	0	0	0
Total Transfers from Other Funds	**0**	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**7,200**	**0**	**0**	**0**
Total Resources Available	**1,390,863**	**1,259,102**	**2,154,361**	**1,530,220**	**1,542,379**	**2,381,641**	**1,500,566**	**1,483,461**	**2,347,839**	**1,451,031**	**1,304,048**	**2,379,938**
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	432	576	1,009	165	142	307	132	48	180	50	53	103
Property Tax Aids and Credits	**432**	**576**	**1,009**	**165**	**142**	**307**	**132**	**48**	**180**	**50**	**53**	**103**

Health Care Access (2360)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Human Services	763,823	323,812	1,087,635	463,407	528,306	991,713	683,308	741,867	1,425,175	898,593	835,921	1,734,514
Health	33,496	37,212	70,709	35,707	37,246	72,953	40,807	36,832	77,639	37,432	36,832	74,264
Health and Human Services	**797,319**	**361,024**	**1,158,344**	**499,114**	**565,552**	**1,064,666**	**724,115**	**778,699**	**1,502,814**	**936,025**	**872,753**	**1,808,778**
Legislature	67	68	135	61	64	125	316	0	316	0	0	0
Revenue	1,597	1,901	3,498	1,749	1,754	3,503	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	**1,664**	**1,969**	**3,633**	**1,810**	**1,818**	**3,628**	**2,076**	**1,760**	**3,836**	**1,760**	**1,760**	**3,520**
Total Expenditures	**801,573**	**365,727**	**1,167,300**	**503,246**	**569,668**	**1,072,914**	**728,480**	**782,664**	**1,511,144**	**939,992**	**876,723**	**1,816,715**
Transfers To Other Funds:												
Transfer Out to General	78,968	166,113	245,081	122,000	122,000	244,000	122,000	122,000	244,000	122,000	122,000	244,000
Transfer Out to Special Revenue	14,718	14,295	29,013	214,016	214,581	428,597	13,898	13,898	27,796	13,898	13,898	27,796
Total Transfers to Other Funds	**93,686**	**180,408**	**274,094**	**336,016**	**336,581**	**672,597**	**135,898**	**135,898**	**271,796**	**135,898**	**135,898**	**271,796**
Total Uses	**895,259**	**546,135**	**1,441,394**	**839,262**	**906,249**	**1,745,512**	**864,378**	**918,562**	**1,782,940**	**1,075,890**	**1,012,621**	**2,088,511**
Balance Before Reserves	**495,604**	**712,967**	**712,967**	**690,957**	**636,129**	**636,129**	**636,188**	**564,899**	**564,899**	**375,141**	**291,427**	**291,427**
Budgetary Balance	**495,604**	**712,967**	**712,967**	**690,957**	**636,129**	**636,129**	**636,188**	**564,899**	**564,899**	**375,141**	**291,427**	**291,427**

Iron Range Resources and Rehab (2370)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	49,218	82,140	49,218	74,858	79,156	74,858	80,317	93,652	80,317	111,774	131,694	111,774
Prior Period Adjustment	26,014	863	26,877	(286)	(4,180)	(4,466)	0	0	0	0	0	0
Adjusted Balance Forward	**75,232**	**83,002**	**76,095**	**74,572**	**74,976**	**70,392**	**80,317**	**93,652**	**80,317**	**111,774**	**131,694**	**111,774**
Revenues												
Other Taxes	36,627	33,397	70,024	33,488	37,474	70,962	43,207	46,809	90,016	48,602	50,038	98,640
Taxes	**36,627**	**33,397**	**70,024**	**33,488**	**37,474**	**70,962**	**43,207**	**46,809**	**90,016**	**48,602**	**50,038**	**98,640**
Departmental Services	85	58	142	154	196	349	50	50	100	50	50	100
Departmental Earnings	**85**	**58**	**142**	**154**	**196**	**349**	**50**	**50**	**100**	**50**	**50**	**100**
Statewide Investment Income	474	659	1,134	1,158	1,560	2,718	1,072	1,072	2,144	1,072	1,072	2,144
Investment Income	**474**	**659**	**1,134**	**1,158**	**1,560**	**2,718**	**1,072**	**1,072**	**2,144**	**1,072**	**1,072**	**2,144**
Interest Income	868	223	1,091	354	118	472	373	373	746	373	373	746
Other Revenue	0	0	0	0	5	5	0	0	0	0	0	0
All Other Revenue	**868**	**223**	**1,091**	**354**	**123**	**477**	**373**	**373**	**746**	**373**	**373**	**746**
Total Revenues	**38,053**	**34,337**	**72,390**	**35,154**	**39,353**	**74,507**	**44,702**	**48,304**	**93,006**	**50,097**	**51,533**	**101,630**
Transfers From Other Funds:												
Transfer in from General	6,478	4,385	10,863	2,408	2,716	5,124	2,883	2,905	5,788	2,895	2,895	5,790
Transfer in from Special Revenue	0	0	0	1,750	0	1,750	0	0	0	0	0	0
Total Transfers from Other Funds	**6,478**	**4,385**	**10,863**	**4,158**	**2,716**	**6,874**	**2,883**	**2,905**	**5,788**	**2,895**	**2,895**	**5,790**
Net Loan Activity	706	372	1,078	5,104	745	5,849	(174)	162	(12)	162	162	324
Total Resources Available	**120,470**	**122,096**	**160,427**	**118,988**	**117,790**	**157,622**	**127,728**	**145,023**	**179,099**	**164,928**	**186,284**	**219,518**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	32,743	42,482	75,225	31,722	35,942	67,664	29,374	28,547	57,921	28,532	28,485	57,017
Jobs, Economic Development, and Commerce	**32,743**	**42,482**	**75,225**	**31,722**	**35,942**	**67,664**	**29,374**	**28,547**	**57,921**	**28,532**	**28,485**	**57,017**
Total Expenditures	**32,743**	**42,482**	**75,225**	**31,722**	**35,942**	**67,664**	**29,374**	**28,547**	**57,921**	**28,532**	**28,485**	**57,017**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	2	0	2	0	0	0	0	0	0

Iron Range Resources and Rehab (2370)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfer Out to Special Revenue	0	29	29	3,265	32	3,298	32	32	64	32	32	64
Transfer Out to Giants Ridge Golf & Ski Resort	5,588	4,727	10,315	4,843	1,499	6,342	4,670	4,670	9,340	4,670	4,670	9,340
Total Transfers to Other Funds	**5,588**	**4,756**	**10,344**	**8,110**	**1,532**	**9,641**	**4,702**	**4,702**	**9,404**	**4,702**	**4,702**	**9,404**
Total Uses	**38,331**	**47,238**	**85,569**	**39,832**	**37,473**	**77,305**	**34,076**	**33,249**	**67,325**	**33,234**	**33,187**	**66,421**
Balance Before Reserves	**82,140**	**74,858**	**74,858**	**79,156**	**80,317**	**80,317**	**93,652**	**111,774**	**111,774**	**131,694**	**153,097**	**153,097**
Budgetary Balance	**82,140**	**74,858**	**74,858**	**79,156**	**80,317**	**80,317**	**93,652**	**111,774**	**111,774**	**131,694**	**153,097**	**153,097**

Douglas J Johnson Econ Protection Trust (2380)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	124,776	129,015	124,776	151,535	160,426	151,535	139,453	138,644	139,453	148,987	160,337	148,987
Prior Period Adjustment	30,336	16,016	46,352	9,562	(12,318)	(2,756)	0	0	0	0	0	0
Adjusted Balance Forward	**155,112**	**145,031**	**171,128**	**161,097**	**148,108**	**148,779**	**139,453**	**138,644**	**139,453**	**148,987**	**160,337**	**148,987**
Revenues												
Other Taxes	6,860	5,707	12,567	3,144	2,358	5,502	1,879	4,804	6,683	5,712	6,119	11,831
Taxes	**6,860**	**5,707**	**12,567**	**3,144**	**2,358**	**5,502**	**1,879**	**4,804**	**6,683**	**5,712**	**6,119**	**11,831**
Departmental Services	457	108	565	97	90	187	98	98	196	98	98	196
Departmental Earnings	**457**	**108**	**565**	**97**	**90**	**187**	**98**	**98**	**196**	**98**	**98**	**196**
Statewide Investment Income	367	646	1,013	1,151	1,618	2,769	1,077	1,077	2,154	1,077	1,077	2,154
Investment Income	**367**	**646**	**1,013**	**1,151**	**1,618**	**2,769**	**1,077**	**1,077**	**2,154**	**1,077**	**1,077**	**2,154**
Interest Income	829	2,260	3,089	697	791	1,488	313	313	626	313	313	626
Loan Proceeds	1,549	0	1,549	0	0	0	0	0	0	0	0	0
All Other Revenue	**2,378**	**2,260**	**4,638**	**697**	**791**	**1,488**	**313**	**313**	**626**	**313**	**313**	**626**
Total Revenues	**10,061**	**8,721**	**18,783**	**5,089**	**4,857**	**9,946**	**3,367**	**6,292**	**9,659**	**7,200**	**7,607**	**14,807**
Transfers From Other Funds:												
Transfer in from General	0	1,431	1,431	2,957	3,119	6,076	3,777	4,143	7,920	4,242	4,328	8,570
Transfer in from Miscellaneous Agency	11	0	11	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**11**	**1,431**	**1,442**	**2,957**	**3,119**	**6,076**	**3,777**	**4,143**	**7,920**	**4,242**	**4,328**	**8,570**
Net Loan Activity	(13,989)	4,480	(9,509)	12,318	(806)	11,512	(315)	2,528	2,213	2,528	2,528	5,056
Total Resources Available	**151,195**	**159,664**	**181,844**	**181,461**	**155,278**	**176,312**	**146,282**	**151,607**	**159,245**	**162,957**	**174,800**	**177,420**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	22,180	2,429	24,609	18,486	15,825	34,311	6,138	2,620	8,758	2,620	2,620	5,240
Jobs, Economic Development, and Commerce	**22,180**	**2,429**	**24,609**	**18,486**	**15,825**	**34,311**	**6,138**	**2,620**	**8,758**	**2,620**	**2,620**	**5,240**
Total Expenditures	**22,180**	**2,429**	**24,609**	**18,486**	**15,825**	**34,311**	**6,138**	**2,620**	**8,758**	**2,620**	**2,620**	**5,240**
Transfers To Other Funds:												
Transfer Out to Giants Ridge Golf & Ski Resort	0	5,700	5,700	2,548	0	2,548	1,500	0	1,500	0	0	0

Douglas J Johnson Econ Protection Trust (2380)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Transfers to Other Funds	**0**	**5,700**	**5,700**	**2,548**	**0**	**2,548**	**1,500**	**0**	**1,500**	**0**	**0**	**0**
Total Uses	**22,180**	**8,129**	**30,309**	**21,034**	**15,825**	**36,859**	**7,638**	**2,620**	**10,258**	**2,620**	**2,620**	**5,240**
Balance Before Reserves	**129,015**	**151,535**	**151,535**	**160,426**	**139,453**	**139,453**	**138,644**	**148,987**	**148,987**	**160,337**	**172,180**	**172,180**
Budgetary Balance	**129,015**	**151,535**	**151,535**	**160,426**	**139,453**	**139,453**	**138,644**	**148,987**	**148,987**	**160,337**	**172,180**	**172,180**

Workforce Development (2390)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,729	15,164	20,729	22,124	21,415	22,124	27,152	1,000	27,152	1,000	1,000	1,000
Prior Period Adjustment	6,622	7,500	14,122	5,852	4,226	10,078	0	0	0	0	0	0
Adjusted Balance Forward	**27,351**	**22,664**	**34,851**	**27,976**	**25,641**	**32,202**	**27,152**	**1,000**	**27,152**	**1,000**	**1,000**	**1,000**
Revenues												
Unemployment Taxes	52,606	56,425	109,032	58,183	60,167	118,350	63,132	64,187	127,319	65,423	66,479	131,902
Taxes	**52,606**	**56,425**	**109,032**	**58,183**	**60,167**	**118,350**	**63,132**	**64,187**	**127,319**	**65,423**	**66,479**	**131,902**
Statewide Investment Income	249	421	670	768	1,384	2,152	1,400	650	2,050	650	650	1,300
Investment Income	**249**	**421**	**670**	**768**	**1,384**	**2,152**	**1,400**	**650**	**2,050**	**650**	**650**	**1,300**
Total Revenues	**52,856**	**56,846**	**109,702**	**58,950**	**61,551**	**120,502**	**64,532**	**64,837**	**129,369**	**66,073**	**67,129**	**133,202**
Total Resources Available	**80,207**	**79,511**	**144,553**	**86,926**	**87,192**	**152,703**	**91,684**	**65,837**	**156,521**	**67,073**	**68,129**	**134,202**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	38,021	25,725	63,745	29,121	22,825	51,945	52,903	28,856	81,759	40,092	41,148	81,240
Employment and Economic Development	26,236	30,224	56,460	34,735	34,410	69,145	34,797	32,997	67,794	23,197	23,197	46,394
Labor and Industry	786	1,439	2,225	1,655	2,435	4,090	2,984	2,984	5,968	2,784	2,784	5,568
Jobs, Economic Development, and Commerce	**65,042**	**57,387**	**122,430**	**65,511**	**59,670**	**125,181**	**90,684**	**64,837**	**155,521**	**66,073**	**67,129**	**133,202**
Total Expenditures	**65,042**	**57,387**	**122,430**	**65,511**	**59,670**	**125,181**	**90,684**	**64,837**	**155,521**	**66,073**	**67,129**	**133,202**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	370	370	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**370**	**370**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**65,042**	**57,387**	**122,430**	**65,511**	**60,040**	**125,551**	**90,684**	**64,837**	**155,521**	**66,073**	**67,129**	**133,202**
Balance Before Reserves	**15,164**	**22,124**	**22,124**	**21,415**	**27,152**	**27,152**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Appropriation Carryforward	0	642	642	0	0	0	0	0	0	0	0	0
Budgetary Balance	**15,164**	**21,482**	**21,482**	**21,415**	**27,152**	**27,152**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**

Endowment (2400)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,598	7,647	7,598	7,725	7,842	7,725	8,027	8,054	8,027	8,109	8,164	8,109
Adjusted Balance Forward	**7,598**	**7,647**	**7,598**	**7,725**	**7,842**	**7,725**	**8,027**	**8,054**	**8,027**	**8,109**	**8,164**	**8,109**
Revenues												
Statewide Investment Income	51	77	128	117	185	303	252	281	533	281	281	562
Investment Income	**51**	**77**	**128**	**117**	**185**	**303**	**252**	**281**	**533**	**281**	**281**	**562**
Total Revenues	**51**	**77**	**128**	**117**	**185**	**303**	**252**	**281**	**533**	**281**	**281**	**562**
Total Resources Available	**7,649**	**7,725**	**7,726**	**7,842**	**8,027**	**8,027**	**8,279**	**8,335**	**8,560**	**8,390**	**8,445**	**8,671**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	0	0	0	0	0	0	225	226	451	226	226	452
Transportation	**0**	**0**	**0**	**0**	**0**	**0**	**225**	**226**	**451**	**226**	**226**	**452**
Natural Resources	1	0	1	0	0	0	0	0	0	0	0	0
Environment	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**1**	**0**	**1**	**0**	**0**	**0**	**225**	**226**	**451**	**226**	**226**	**452**
Total Uses	**1**	**0**	**1**	**0**	**0**	**0**	**225**	**226**	**451**	**226**	**226**	**452**
Balance Before Reserves	**7,647**	**7,725**	**7,725**	**7,842**	**8,027**	**8,027**	**8,054**	**8,109**	**8,109**	**8,164**	**8,219**	**8,219**
Budgetary Balance	**7,647**	**7,725**	**7,725**	**7,842**	**8,027**	**8,027**	**8,054**	**8,109**	**8,109**	**8,164**	**8,219**	**8,219**

Gift (2403)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	6,585	10,498	6,585	11,226	11,349	11,226	13,346	12,111	13,346	10,827	10,761	10,827
Prior Period Adjustment	357	334	691	274	189	463	0	0	0	0	0	0
Adjusted Balance Forward	**6,942**	**10,832**	**7,276**	**11,500**	**11,538**	**11,689**	**13,346**	**12,111**	**13,346**	**10,827**	**10,761**	**10,827**
Revenues												
Departmental Services	(9)	(13)	(22)	(8)	(8)	(16)	(10)	(11)	(21)	(11)	(11)	(22)
Departmental Earnings	**(9)**	**(13)**	**(22)**	**(8)**	**(8)**	**(16)**	**(10)**	**(11)**	**(21)**	**(11)**	**(11)**	**(22)**
Statewide Investment Income	118	393	511	300	448	748	410	411	821	410	410	820
Investment Income	**118**	**393**	**511**	**300**	**448**	**748**	**410**	**411**	**821**	**410**	**410**	**820**
Other Grants	77	0	77	77	63	140	36	36	72	36	36	72
Fines and Surcharges	16	0	16	5	4,994	4,998	7,938	7,938	15,876	7,938	7,938	15,876
Restricted Gifts-Donations	9,088	5,899	14,986	5,661	5,041	10,703	4,924	4,666	9,590	4,709	4,752	9,461
Other Agency Deposits	8	0	8	0	0	0	0	0	0	0	0	0
All Other Revenue	**9,189**	**5,899**	**15,087**	**5,743**	**10,098**	**15,841**	**12,898**	**12,640**	**25,538**	**12,683**	**12,726**	**25,409**
Total Revenues	**9,298**	**6,278**	**15,576**	**6,034**	**10,538**	**16,573**	**13,298**	**13,040**	**26,338**	**13,082**	**13,125**	**26,207**
Total Resources Available	**16,240**	**17,110**	**22,852**	**17,534**	**22,076**	**28,262**	**26,644**	**25,151**	**39,684**	**23,909**	**23,886**	**37,034**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	62	71	133	101	104	204	127	125	252	123	123	246
State Academies	7	62	69	41	13	55	39	42	81	43	45	88
Perpich Center for Arts Education	2	0	2	0	2	2	2	2	4	2	2	4
E-12 Education	**71**	**133**	**205**	**142**	**119**	**261**	**168**	**169**	**337**	**168**	**170**	**338**
Higher Education, Office of	0	13	13	0	27	27	0	0	0	0	0	0
Higher Education	**0**	**13**	**13**	**0**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**
Human Services	20	25	45	19	7	26	75	75	150	71	71	142
Health	27	13	40	42	29	72	8	8	16	8	8	16
Disability Council	58	0	58	0	0	0	0	0	0	0	0	0
Health and Human Services	**105**	**38**	**143**	**61**	**36**	**97**	**83**	**83**	**166**	**79**	**79**	**158**
Supreme Court	131	708	840	1,065	1,253	2,318	1,028	1,028	2,056	0	0	0

Gift (2403)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
District Courts	168	154	321	56	124	180	138	138	276	138	138	276
Public Defense, Board of	85	40	125	110	49	159	35	35	70	35	35	70
Corrections	9	9	18	7	5	12	10	10	20	10	10	20
Public Safety - Public Safety	152	184	336	186	209	395	195	195	390	195	195	390
Human Rights	26	0	26	2	0	2	6	6	12	6	6	12
Public Safety and Judiciary	**571**	**1,095**	**1,665**	**1,426**	**1,640**	**3,066**	**1,412**	**1,412**	**2,824**	**384**	**384**	**768**
Public Safety - Transportation	88	90	178	92	94	186	93	93	186	93	93	186
Transportation	**88**	**90**	**178**	**92**	**94**	**186**	**93**	**93**	**186**	**93**	**93**	**186**
Pollution Control	0	0	0	0	2,613	2,613	7,800	7,800	15,600	7,800	7,800	15,600
Natural Resources	1,408	1,433	2,841	1,554	1,944	3,497	1,678	1,678	3,356	1,678	1,676	3,354
Zoological Gardens	2,758	1,806	4,565	1,542	1,031	2,573	1,544	1,744	3,288	1,744	1,744	3,488
Environment	**4,166**	**3,239**	**7,406**	**3,095**	**5,588**	**8,683**	**11,022**	**11,222**	**22,244**	**11,222**	**11,220**	**22,442**
Agriculture	5	13	18	0	36	36	15	15	30	5	5	10
Agriculture and Housing	**5**	**13**	**18**	**0**	**36**	**36**	**15**	**15**	**30**	**5**	**5**	**10**
Employment and Economic Development	238	162	401	237	302	539	425	427	852	427	427	854
Jobs, Economic Development, and Commerce	**238**	**162**	**401**	**237**	**302**	**539**	**425**	**427**	**852**	**427**	**427**	**854**
Legislature	0	0	0	23	0	23	0	0	0	0	0	0
Administration	44	253	297	514	94	608	440	173	613	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	2	0	2	0	0	0	0	0	0
Indian Affairs Council	0	0	0	0	5	5	20	0	20	0	0	0
Arts Board	41	39	80	40	0	40	0	0	0	0	0	0
Veterans Affairs	411	623	1,035	503	742	1,245	805	680	1,485	720	675	1,395
State Government and Veterans	**497**	**916**	**1,412**	**1,081**	**842**	**1,923**	**1,265**	**853**	**2,118**	**720**	**675**	**1,395**
Total Expenditures	**5,742**	**5,699**	**11,441**	**6,135**	**8,683**	**14,819**	**14,483**	**14,274**	**28,757**	**13,098**	**13,053**	**26,151**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	135	135	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	0	50	50	50	47	97	50	50	100	50	50	100
Total Transfers to Other Funds	**0**	**185**	**185**	**50**	**47**	**97**	**50**	**50**	**100**	**50**	**50**	**100**
Total Uses	**5,742**	**5,884**	**11,626**	**6,185**	**8,730**	**14,916**	**14,533**	**14,324**	**28,857**	**13,148**	**13,103**	**26,251**

Gift (2403)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Balance Before Reserves	**10,498**	**11,226**	**11,226**	**11,349**	**13,346**	**13,346**	**12,111**	**10,827**	**10,827**	**10,761**	**10,783**	**10,783**
Budgetary Balance	**10,498**	**11,226**	**11,226**	**11,349**	**13,346**	**13,346**	**12,111**	**10,827**	**10,827**	**10,761**	**10,783**	**10,783**

Municipal State Aid Street (2500)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	167,955	152,928	167,955	181,970	181,432	181,970	183,006	181,789	183,006	181,789	181,789	181,789
Prior Period Adjustment	42	81	123	53	76	129	0	0	0	0	0	0
Adjusted Balance Forward	**167,997**	**153,009**	**168,078**	**182,023**	**181,508**	**182,099**	**183,006**	**181,789**	**183,006**	**181,789**	**181,789**	**181,789**
Revenues												
Grants-Federal	268	225	493	262	246	508	250	250	500	250	250	500
Federal Grants	**268**	**225**	**493**	**262**	**246**	**508**	**250**	**250**	**500**	**250**	**250**	**500**
Statewide Investment Income	1,018	1,578	2,596	2,543	4,023	6,566	2,976	2,763	5,739	3,332	3,719	7,051
Investment Income	**1,018**	**1,578**	**2,596**	**2,543**	**4,023**	**6,566**	**2,976**	**2,763**	**5,739**	**3,332**	**3,719**	**7,051**
Internal Reimbursement	0	73	73	0	0	0	0	0	0	0	0	0
All Other Revenue	**0**	**73**	**73**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**1,286**	**1,876**	**3,162**	**2,804**	**4,269**	**7,074**	**3,226**	**3,013**	**6,239**	**3,582**	**3,969**	**7,551**
Transfers From Other Funds:												
Transfer in from Highway Users Tax Distribution	171,642	178,949	350,590	190,244	195,635	385,879	211,086	215,005	426,091	219,325	223,246	442,571
Total Transfers from Other Funds	**171,642**	**178,949**	**350,590**	**190,244**	**195,635**	**385,879**	**211,086**	**215,005**	**426,091**	**219,325**	**223,246**	**442,571**
Total Resources Available	**340,925**	**333,833**	**521,830**	**375,071**	**381,413**	**575,052**	**397,318**	**399,807**	**615,336**	**404,696**	**409,004**	**631,911**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	187,988	151,854	339,842	193,623	198,383	392,006	215,505	217,994	433,499	222,883	227,191	450,074
Transportation	**187,988**	**151,854**	**339,842**	**193,623**	**198,383**	**392,006**	**215,505**	**217,994**	**433,499**	**222,883**	**227,191**	**450,074**
Total Expenditures	**187,988**	**151,854**	**339,842**	**193,623**	**198,383**	**392,006**	**215,505**	**217,994**	**433,499**	**222,883**	**227,191**	**450,074**
Transfers To Other Funds:												
Transfer Out to Special Revenue	9	9	18	16	24	39	24	24	48	24	24	48
Total Transfers to Other Funds	**9**	**9**	**18**	**16**	**24**	**39**	**24**	**24**	**48**	**24**	**24**	**48**
Total Uses	**187,997**	**151,863**	**339,860**	**193,639**	**198,407**	**392,045**	**215,529**	**218,018**	**433,547**	**222,907**	**227,215**	**450,122**
Balance Before Reserves	**152,928**	**181,970**	**181,970**	**181,432**	**183,006**	**183,006**	**181,789**	**181,789**	**181,789**	**181,789**	**181,789**	**181,789**

Municipal State Aid Street (2500)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Budget Reserve	152,927	181,969	181,969	181,432	183,006	183,006	181,789	181,789	181,789	181,789	181,789	181,789
Budgetary Balance	**1**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

County State Aid Highway (2600)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	508,750	563,509	508,750	631,865	673,185	631,865	690,463	690,802	690,463	690,726	690,650	690,726
Prior Period Adjustment	139	245	384	165	321	486	0	0	0	0	0	0
Adjusted Balance Forward	**508,889**	**563,754**	**509,134**	**632,030**	**673,506**	**632,351**	**690,463**	**690,802**	**690,463**	**690,726**	**690,650**	**690,726**
Revenues												
Sales-Use Taxes	29,171	33,388	62,559	36,761	37,212	73,974	37,164	37,848	75,012	39,596	42,180	81,776
Taxes	**29,171**	**33,388**	**62,559**	**36,761**	**37,212**	**73,974**	**37,164**	**37,848**	**75,012**	**39,596**	**42,180**	**81,776**
Grants-Federal	204	194	398	218	283	501	250	250	500	250	250	500
Federal Grants	**204**	**194**	**398**	**218**	**283**	**501**	**250**	**250**	**500**	**250**	**250**	**500**
Statewide Investment Income	3,379	5,468	8,847	9,052	14,266	23,318	11,935	11,181	23,116	13,524	15,091	28,615
Investment Income	**3,379**	**5,468**	**8,847**	**9,052**	**14,266**	**23,318**	**11,935**	**11,181**	**23,116**	**13,524**	**15,091**	**28,615**
Internal Reimbursement	0	254	254	0	0	0	0	0	0	0	0	0
All Other Revenue	**0**	**254**	**254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**32,754**	**39,305**	**72,059**	**46,032**	**51,761**	**97,793**	**49,349**	**49,279**	**98,628**	**53,370**	**57,522**	**110,892**
Transfers From Other Funds:												
Transfer in from General	0	0	0	2,000	2,000	4,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	653,444	681,261	1,334,705	724,263	744,786	1,469,048	803,609	818,529	1,622,138	834,973	849,901	1,684,874
Total Transfers from Other Funds	**653,444**	**681,261**	**1,334,705**	**726,263**	**746,786**	**1,473,048**	**803,609**	**818,529**	**1,622,138**	**834,973**	**849,901**	**1,684,874**
Total Resources Available	**1,195,087**	**1,284,319**	**1,915,898**	**1,404,324**	**1,472,053**	**2,203,191**	**1,543,421**	**1,558,610**	**2,411,229**	**1,579,069**	**1,598,073**	**2,486,492**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	631,544	652,424	1,283,969	731,088	781,514	1,512,602	852,543	867,808	1,720,351	888,343	907,422	1,795,765
Transportation	**631,544**	**652,424**	**1,283,969**	**731,088**	**781,514**	**1,512,602**	**852,543**	**867,808**	**1,720,351**	**888,343**	**907,422**	**1,795,765**
Total Expenditures	**631,544**	**652,424**	**1,283,969**	**731,088**	**781,514**	**1,512,602**	**852,543**	**867,808**	**1,720,351**	**888,343**	**907,422**	**1,795,765**
Transfers To Other Funds:												
Transfer Out to Special Revenue	34	30	64	51	76	126	76	76	152	76	76	152
Total Transfers to Other Funds	**34**	**30**	**64**	**51**	**76**	**126**	**76**	**76**	**152**	**76**	**76**	**152**

County State Aid Highway (2600)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Uses	**631,578**	**652,454**	**1,284,033**	**731,138**	**781,590**	**1,512,728**	**852,619**	**867,884**	**1,720,503**	**888,419**	**907,498**	**1,795,917**
Balance Before Reserves	**563,509**	**631,865**	**631,865**	**673,185**	**690,463**	**690,463**	**690,802**	**690,726**	**690,726**	**690,650**	**690,575**	**690,575**
Budget Reserve	563,508	631,864	631,864	673,185	690,463	690,463	690,802	690,726	690,726	690,650	690,575	690,575
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Trunk Highway (2700)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	275,791	381,833	275,791	376,510	436,607	376,510	424,314	395,203	424,314	227,717	153,423	227,717
Prior Period Adjustment	30,857	41,612	72,469	33,365	61,699	95,064	30,000	30,000	60,000	30,000	30,000	60,000
Adjusted Balance Forward	**306,648**	**423,445**	**348,260**	**409,875**	**498,306**	**471,574**	**454,314**	**425,203**	**484,314**	**257,717**	**183,423**	**287,717**
Revenues												
Grants-Federal	426,392	587,537	1,013,929	601,332	627,708	1,229,040	540,995	343,995	884,990	397,995	549,995	947,990
Federal Grants	**426,392**	**587,537**	**1,013,929**	**601,332**	**627,708**	**1,229,040**	**540,995**	**343,995**	**884,990**	**397,995**	**549,995**	**947,990**
Departmental Services	5,063	6,036	11,099	9,026	6,110	15,136	6,345	6,345	12,690	6,345	6,345	12,690
Departmental Sales	0	0	0	1,707	1,781	3,488	1,755	1,755	3,510	1,755	1,755	3,510
Licenses & Fees	5,252	8,032	13,284	7,091	7,907	14,999	7,800	7,800	15,600	7,800	7,800	15,600
Departmental Earnings	**10,316**	**14,068**	**24,383**	**17,824**	**15,798**	**33,622**	**15,900**	**15,900**	**31,800**	**15,900**	**15,900**	**31,800**
Statewide Investment Income	4,558	7,259	11,817	10,659	18,901	29,559	15,883	14,696	30,579	17,723	19,781	37,504
Investment Income	**4,558**	**7,259**	**11,817**	**10,659**	**18,901**	**29,559**	**15,883**	**14,696**	**30,579**	**17,723**	**19,781**	**37,504**
State Grants	(1)	1,182	1,181	140	185	325	250	250	500	250	250	500
Other Intergovernmental Grants	14,165	14,538	28,703	20,292	22,147	42,439	20,243	20,243	40,486	20,243	20,243	40,486
Sale of Property and Equipment	6,323	8,665	14,989	7,786	7,079	14,864	7,295	7,295	14,590	7,295	7,295	14,590
Fines and Surcharges	5,155	5,333	10,488	5,282	5,072	10,354	5,200	5,200	10,400	5,200	5,200	10,400
Restricted Gifts-Donations	0	0	0	0	1	1	0	0	0	0	0	0
Internal Reimbursement	2,731	5,465	8,196	3,432	2,976	6,409	3,200	3,200	6,400	3,200	3,200	6,400
Other Revenue	4	42	46	36	4	40	12	12	24	12	12	24
All Other Revenue	**28,377**	**35,225**	**63,602**	**36,968**	**37,463**	**74,431**	**36,200**	**36,200**	**72,400**	**36,200**	**36,200**	**72,400**
Total Revenues	**469,642**	**644,089**	**1,113,732**	**666,783**	**699,870**	**1,366,653**	**608,978**	**410,791**	**1,019,769**	**467,818**	**621,876**	**1,089,694**
Transfers From Other Funds:												
Transfer in from General	3,454	3,657	7,111	3,959	4,749	8,707	4,965	5,188	10,153	5,418	5,663	11,081
Transfer in from Special Revenue	0	55	55	0	13	13	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,454,150	1,481,148	2,935,298	1,510,904	1,537,917	3,048,821
Transfer in from Federal	0	0	0	845	0	845	0	0	0	0	0	0
Transfer in from Plant Management	1,304	1,303	2,607	1,304	1,304	2,608	1,304	1,299	2,603	1,299	1,299	2,598
Total Transfers from Other Funds	**1,187,181**	**1,237,773**	**2,424,954**	**1,316,678**	**1,353,773**	**2,670,451**	**1,460,419**	**1,487,635**	**2,948,054**	**1,517,621**	**1,544,879**	**3,062,500**
Total Resources Available	**1,963,472**	**2,305,308**	**3,886,946**	**2,393,336**	**2,551,949**	**4,508,678**	**2,523,712**	**2,323,629**	**4,452,138**	**2,243,156**	**2,350,178**	**4,439,911**

Trunk Highway (2700)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Public Safety	2,155	2,469	4,624	1,934	2,886	4,820	2,429	2,429	4,858	2,429	2,429	4,858
Public Safety and Judiciary	**2,155**	**2,469**	**4,624**	**1,934**	**2,886**	**4,820**	**2,429**	**2,429**	**4,858**	**2,429**	**2,429**	**4,858**
Transportation	1,307,532	1,624,366	2,931,897	1,640,971	1,796,050	3,437,021	1,804,356	1,743,516	3,547,872	1,731,535	1,725,739	3,457,274
Public Safety - Transportation	91,227	108,426	199,653	102,813	113,794	216,608	111,903	115,053	226,956	113,671	115,771	229,442
Transportation	**1,398,759**	**1,732,792**	**3,131,550**	**1,743,785**	**1,909,844**	**3,653,629**	**1,916,259**	**1,858,569**	**3,774,828**	**1,845,206**	**1,841,510**	**3,686,716**
Total Expenditures	**1,400,914**	**1,735,260**	**3,136,174**	**1,745,719**	**1,912,730**	**3,658,449**	**1,918,688**	**1,860,998**	**3,779,686**	**1,847,635**	**1,843,939**	**3,691,574**
Transfers To Other Funds:												
Transfer Out to Debt Service	180,725	193,538	374,263	211,009	214,903	425,913	209,821	234,914	444,735	242,098	247,862	489,960
Transfer Out to Capital	0	0	0	0	2	2	0	0	0	0	0	0
Total Transfers to Other Funds	**180,725**	**193,538**	**374,263**	**211,009**	**214,905**	**425,914**	**209,821**	**234,914**	**444,735**	**242,098**	**247,862**	**489,960**
Total Uses	**1,581,639**	**1,928,798**	**3,510,436**	**1,956,728**	**2,127,635**	**4,084,363**	**2,128,509**	**2,095,912**	**4,224,421**	**2,089,733**	**2,091,801**	**4,181,534**
Balance Before Reserves	**381,833**	**376,510**	**376,510**	**436,607**	**424,314**	**424,314**	**395,203**	**227,717**	**227,717**	**153,423**	**258,377**	**258,377**
Budget Reserve	85,142	84,616	84,616	90,633	92,467	92,467	101,423	104,759	104,759	107,281	108,641	108,641
Budgetary Balance	**296,690**	**291,894**	**291,894**	**345,974**	**331,847**	**331,847**	**293,780**	**122,958**	**122,958**	**46,142**	**149,736**	**149,736**

Highway Users Tax Distribution (2710)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,617	11,043	11,617	11,403	12,051	11,403	11,934	12,002	11,934	12,003	12,004	12,003
Prior Period Adjustment	(2,341)	(28)	(2,369)	178	1,763	1,941	0	0	0	0	0	0
Adjusted Balance Forward	**9,276**	**11,015**	**9,248**	**11,581**	**13,814**	**13,344**	**11,934**	**12,002**	**11,934**	**12,003**	**12,004**	**12,003**
Revenues												
Sales-Use Taxes	0	0	0	84,810	90,276	175,086	206,344	208,576	414,920	211,253	214,199	425,452
Fuel Taxes	899,251	910,640	1,809,891	925,737	937,561	1,863,298	933,900	929,200	1,863,100	923,400	914,200	1,837,600
Motor Vehicle Taxes	428,831	452,578	881,408	463,435	485,904	949,339	513,240	529,260	1,042,500	554,460	580,080	1,134,540
In Lieu of Property Taxes	701,635	752,676	1,454,311	781,868	803,733	1,585,601	843,920	877,677	1,721,597	904,007	931,127	1,835,134
Other Taxes	2,982	56	3,038	0	0	0	0	0	0	0	0	0
Taxes	**2,032,698**	**2,115,951**	**4,148,648**	**2,255,850**	**2,317,475**	**4,573,325**	**2,497,404**	**2,544,713**	**5,042,117**	**2,593,120**	**2,639,606**	**5,232,726**
Licenses & Fees	572	1,545	2,117	1,406	1,492	2,897	1,336	1,336	2,672	1,336	1,336	2,672
Departmental Earnings	**572**	**1,545**	**2,117**	**1,406**	**1,492**	**2,897**	**1,336**	**1,336**	**2,672**	**1,336**	**1,336**	**2,672**
Statewide Investment Income	552	1,157	1,709	2,036	3,590	5,625	3,266	3,018	6,284	3,624	4,047	7,671
Investment Income	**552**	**1,157**	**1,709**	**2,036**	**3,590**	**5,625**	**3,266**	**3,018**	**6,284**	**3,624**	**4,047**	**7,671**
Interest Income	140	138	279	156	173	329	150	150	300	150	150	300
Fines and Surcharges	789	734	1,523	873	769	1,642	800	800	1,600	800	800	1,600
All Other Revenue	**930**	**872**	**1,801**	**1,029**	**942**	**1,972**	**950**	**950**	**1,900**	**950**	**950**	**1,900**
Total Revenues	**2,034,752**	**2,119,524**	**4,154,275**	**2,260,321**	**2,323,498**	**4,583,819**	**2,502,956**	**2,550,017**	**5,052,973**	**2,599,030**	**2,645,939**	**5,244,969**
Total Resources Available	**2,044,027**	**2,130,539**	**4,163,523**	**2,271,902**	**2,337,312**	**4,597,163**	**2,514,890**	**2,562,019**	**5,064,907**	**2,611,033**	**2,657,943**	**5,256,972**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	28	16	45	20	110	130	20	20	40	20	20	40
Property Tax Aids and Credits	**28**	**16**	**45**	**20**	**110**	**130**	**20**	**20**	**40**	**20**	**20**	**40**
Transportation	96	117	213	117	135	251	135	135	270	135	135	270
Public Safety - Transportation	798	937	1,735	9,426	11,542	20,968	8,676	9,940	18,616	8,576	9,850	18,426
Transportation	**894**	**1,054**	**1,948**	**9,543**	**11,677**	**21,219**	**8,811**	**10,075**	**18,886**	**8,711**	**9,985**	**18,696**
Revenue	2,040	2,296	4,336	2,184	2,190	4,374	2,195	2,195	4,390	2,195	2,195	4,390
State Government and Veterans	**2,040**	**2,296**	**4,336**	**2,184**	**2,190**	**4,374**	**2,195**	**2,195**	**4,390**	**2,195**	**2,195**	**4,390**

Highway Users Tax Distribution (2710)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Expenditures	**2,962**	**3,367**	**6,329**	**11,746**	**13,977**	**25,723**	**11,026**	**12,290**	**23,316**	**10,926**	**12,200**	**23,126**
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,002	1,037	2,039	1,051	1,061	2,113	1,027	1,022	2,049	1,016	1,006	2,022
Transfer Out to Natural Resources	21,512	21,764	43,276	21,976	22,212	44,189	21,990	22,022	44,012	21,885	21,667	43,552
Transfer Out to Municipal State Aid Street	171,642	178,949	350,590	190,244	195,635	385,879	211,086	215,005	426,091	219,325	223,246	442,571
Transfer Out to County State Aid Highway	653,444	681,261	1,334,705	724,263	744,786	1,469,048	803,609	818,529	1,622,138	834,973	849,901	1,684,874
Transfer Out to Trunk Highway	1,182,423	1,232,758	2,415,181	1,310,570	1,347,707	2,658,278	1,454,150	1,481,148	2,935,298	1,510,904	1,537,917	3,048,821
Total Transfers to Other Funds	**2,030,023**	**2,115,769**	**4,145,791**	**2,248,105**	**2,311,402**	**4,559,506**	**2,491,862**	**2,537,726**	**5,029,588**	**2,588,103**	**2,633,737**	**5,221,840**
Total Uses	**2,032,985**	**2,119,135**	**4,152,120**	**2,259,851**	**2,325,378**	**4,585,229**	**2,502,888**	**2,550,016**	**5,052,904**	**2,599,029**	**2,645,937**	**5,244,966**
Balance Before Reserves	**11,043**	**11,403**	**11,403**	**12,051**	**11,934**	**11,934**	**12,002**	**12,003**	**12,003**	**12,004**	**12,006**	**12,006**
Budgetary Balance	**11,043**	**11,403**	**11,403**	**12,051**	**11,934**	**11,934**	**12,002**	**12,003**	**12,003**	**12,004**	**12,006**	**12,006**

State Airports (2720-2722)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,346	17,629	24,346	19,222	14,881	19,222	15,566	12,012	15,566	8,262	8,109	8,262
Prior Period Adjustment	642	593	1,235	2,200	1,601	3,801	500	500	1,000	500	500	1,000
Adjusted Balance Forward	**24,988**	**18,222**	**25,581**	**21,422**	**16,482**	**23,023**	**16,066**	**12,512**	**16,566**	**8,762**	**8,609**	**9,262**
Revenues												
Sales-Use Taxes	4,941	6,501	11,442	6,153	9,572	15,725	11,000	8,000	19,000	8,000	8,000	16,000
Fuel Taxes	6,118	5,843	11,961	5,987	5,223	11,210	5,300	5,300	10,600	5,300	5,300	10,600
In Lieu of Property Taxes	9,455	11,208	20,663	11,439	10,299	21,739	10,300	10,300	20,600	10,300	10,300	20,600
Taxes	**20,514**	**23,553**	**44,066**	**23,579**	**25,095**	**48,674**	**26,600**	**23,600**	**50,200**	**23,600**	**23,600**	**47,200**
Departmental Services	2	3	5	912	949	1,861	1,000	1,104	2,104	1,104	1,104	2,208
Departmental Sales	0	0	0	3	3	5	3	3	6	3	3	6
Licenses & Fees	718	642	1,360	15	17	33	17	17	34	17	17	34
Departmental Earnings	**720**	**644**	**1,364**	**930**	**968**	**1,899**	**1,020**	**1,124**	**2,144**	**1,124**	**1,124**	**2,248**
Statewide Investment Income	204	275	479	341	515	856	509	471	980	568	634	1,202
Investment Income	**204**	**275**	**479**	**341**	**515**	**856**	**509**	**471**	**980**	**568**	**634**	**1,202**
Sale of Property and Equipment	0	0	0	0	14	14	0	0	0	0	0	0
Internal Reimbursement	31	31	62	32	31	63	30	30	60	30	30	60
All Other Revenue	**31**	**31**	**62**	**32**	**45**	**77**	**30**	**30**	**60**	**30**	**30**	**60**
Total Revenues	**21,468**	**24,503**	**45,971**	**24,883**	**26,623**	**51,506**	**28,159**	**25,225**	**53,384**	**25,322**	**25,388**	**50,710**
Net Loan Activity	246	405	651	344	(761)	(417)	300	300	600	300	300	600
Total Resources Available	**46,703**	**43,130**	**72,203**	**46,649**	**42,344**	**74,112**	**44,525**	**38,037**	**70,550**	**34,384**	**34,297**	**60,572**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	1	1	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	29,073	23,907	52,981	31,767	26,747	58,515	32,513	29,775	62,288	26,275	26,275	52,550
Transportation	**29,073**	**23,907**	**52,981**	**31,767**	**26,747**	**58,515**	**32,513**	**29,775**	**62,288**	**26,275**	**26,275**	**52,550**
Total Expenditures	**29,073**	**23,908**	**52,982**	**31,767**	**26,747**	**58,515**	**32,513**	**29,775**	**62,288**	**26,275**	**26,275**	**52,550**

State Airports (2720-2722)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	31	31	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**31**	**31**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**29,073**	**23,908**	**52,982**	**31,767**	**26,778**	**58,546**	**32,513**	**29,775**	**62,288**	**26,275**	**26,275**	**52,550**
Balance Before Reserves	**17,629**	**19,222**	**19,222**	**14,881**	**15,566**	**15,566**	**12,012**	**8,262**	**8,262**	**8,109**	**8,022**	**8,022**
Appropriation Carryforward	2,817	3,264	3,264	2,833	2,239	2,239	2,139	2,643	2,643	3,147	3,651	3,651
Budgetary Balance	**14,812**	**15,958**	**15,958**	**12,048**	**13,327**	**13,327**	**9,873**	**5,619**	**5,619**	**4,962**	**4,371**	**4,371**

Environmental (2800)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	9,657	9,270	9,657	14,123	17,458	14,123	21,201	15,764	21,201	14,230	10,636	14,230
Prior Period Adjustment	42	123	165	(72)	(169)	(241)	0	0	0	0	0	0
Adjusted Balance Forward	**9,699**	**9,393**	**9,822**	**14,051**	**17,289**	**13,882**	**21,201**	**15,764**	**21,201**	**14,230**	**10,636**	**14,230**
Revenues												
Other Taxes	56,475	58,618	115,093	61,532	64,854	126,387	67,270	68,595	135,865	70,270	72,219	142,489
Taxes	**56,475**	**58,618**	**115,093**	**61,532**	**64,854**	**126,387**	**67,270**	**68,595**	**135,865**	**70,270**	**72,219**	**142,489**
Licenses & Fees	36,441	37,996	74,437	40,745	39,320	80,065	36,492	36,614	73,106	36,614	36,614	73,228
Departmental Earnings	**36,441**	**37,996**	**74,437**	**40,745**	**39,320**	**80,065**	**36,492**	**36,614**	**73,106**	**36,614**	**36,614**	**73,228**
Statewide Investment Income	65	107	172	245	531	776	330	211	541	211	211	422
Investment Income	**65**	**107**	**172**	**245**	**531**	**776**	**330**	**211**	**541**	**211**	**211**	**422**
Interest Income	16	0	16	18	14	32	12	18	30	18	18	36
Fines and Surcharges	1,560	2,710	4,270	1,989	6,864	8,853	1,560	1,560	3,120	1,560	1,560	3,120
Other Revenue	10	0	10	105	9	114	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	97	0	97	99	97	195	114	98	212	98	98	196
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
All Other Revenue	**1,683**	**2,710**	**4,393**	**2,211**	**6,983**	**9,194**	**1,686**	**1,676**	**3,362**	**1,676**	**1,676**	**3,352**
Total Revenues	**94,664**	**99,430**	**194,094**	**104,734**	**111,688**	**216,422**	**105,778**	**107,096**	**212,874**	**108,771**	**110,720**	**219,491**
Net Loan Activity	151	55	206	250	113	363	(23)	30	7	(5)	35	30
Total Resources Available	**104,515**	**108,878**	**204,122**	**119,036**	**129,090**	**230,668**	**126,956**	**122,890**	**234,082**	**122,996**	**121,391**	**233,751**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2	1	1	2
Property Tax Aids and Credits	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**2**	**1**	**1**	**2**
Health	640	875	1,516	645	905	1,550	1,067	932	1,999	867	867	1,734
Health and Human Services	**640**	**875**	**1,516**	**645**	**905**	**1,550**	**1,067**	**932**	**1,999**	**867**	**867**	**1,734**
Public Safety - Public Safety	69	70	139	72	71	143	73	73	146	73	73	146
Public Safety and Judiciary	**69**	**70**	**139**	**72**	**71**	**143**	**73**	**73**	**146**	**73**	**73**	**146**
Pollution Control	75,145	77,513	152,658	78,452	84,544	162,996	86,535	86,138	172,673	85,903	85,903	171,806

Environmental (2800)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Environment	**75,145**	**77,513**	**152,658**	**78,452**	**84,544**	**162,996**	**86,535**	**86,138**	**172,673**	**85,903**	**85,903**	**171,806**
Attorney General	0	0	0	0	0	0	145	145	290	145	145	290
Administrative Hearings, Office of	1	62	63	30	49	79	50	50	100	50	50	100
Revenue	289	317	606	303	304	607	305	305	610	305	305	610
State Government and Veterans	**290**	**379**	**669**	**333**	**353**	**686**	**500**	**500**	**1,000**	**500**	**500**	**1,000**
Total Expenditures	**76,144**	**78,837**	**154,981**	**79,501**	**85,873**	**165,375**	**88,176**	**87,644**	**175,820**	**87,344**	**87,344**	**174,688**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	58	0	58	0	0	0	0	0	0
Transfer Out to Special Revenue	0	5	5	19	16	35	16	16	32	16	16	32
Transfer Out to Remediation	19,100	15,913	35,013	22,000	22,000	44,000	23,000	21,000	44,000	25,000	23,000	48,000
Total Transfers to Other Funds	**19,100**	**15,918**	**35,018**	**22,076**	**22,016**	**44,092**	**23,016**	**21,016**	**44,032**	**25,016**	**23,016**	**48,032**
Total Uses	**95,244**	**94,755**	**189,999**	**101,578**	**107,889**	**209,467**	**111,192**	**108,660**	**219,852**	**112,360**	**110,360**	**222,720**
Balance Before Reserves	**9,270**	**14,123**	**14,123**	**17,458**	**21,201**	**21,201**	**15,764**	**14,230**	**14,230**	**10,636**	**11,031**	**11,031**
Budget Reserve	0	0	0	0	0	0	3,664	3,278	3,278	2,925	2,653	2,653
Budgetary Balance	**9,270**	**14,123**	**14,123**	**17,458**	**21,201**	**21,201**	**12,100**	**10,952**	**10,952**	**7,711**	**8,378**	**8,378**

Remediation (2801)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,378	19,247	18,378	16,108	745,113	16,108	763,931	722,240	763,931	668,156	476,118	668,156
Prior Period Adjustment	3,598	1,138	4,736	1,313	2,050	3,363	0	0	0	0	0	0
Adjusted Balance Forward	**21,976**	**20,385**	**23,114**	**17,421**	**747,163**	**19,471**	**763,931**	**722,240**	**763,931**	**668,156**	**476,118**	**668,156**
Revenues												
Other Taxes	897	951	1,848	1,000	1,014	2,015	954	954	1,908	954	954	1,908
Taxes	**897**	**951**	**1,848**	**1,000**	**1,014**	**2,015**	**954**	**954**	**1,908**	**954**	**954**	**1,908**
Departmental Services	140	136	276	113	107	220	115	115	230	115	115	230
Licenses & Fees	469	516	985	534	646	1,181	646	646	1,292	646	646	1,292
Departmental Earnings	**609**	**652**	**1,261**	**647**	**753**	**1,401**	**761**	**761**	**1,522**	**761**	**761**	**1,522**
Statewide Investment Income	95	88	183	4,428	17,310	21,739	11,297	11,267	22,564	11,267	11,267	22,534
Investment Income	**95**	**88**	**183**	**4,428**	**17,310**	**21,739**	**11,297**	**11,267**	**22,564**	**11,267**	**11,267**	**22,534**
Investment Earnings	0	0	0	0	0	0	0	1,000	1,000	5,000	0	5,000
Sale of Property and Equipment	4	0	4	1	0	1	0	0	0	0	0	0
Fines and Surcharges	34	2	37	2	0	2	16	5	21	5	5	10
Internal Reimbursement	0	1	1	37	17	54	0	0	0	0	0	0
Other Revenue	1	29	30	253	3,490	3,743	2,180	0	2,180	0	0	0
Other Prog Recov-Cost Reimb	816	1,128	1,944	851,824	948	852,773	1,200	1,200	2,400	1,200	1,200	2,400
Cost Recovery/Reimbursement	0	105	105	0	0	0	7,838	9,165	17,003	1,700	750	2,450
All Other Revenue	**856**	**1,265**	**2,120**	**852,116**	**4,455**	**856,571**	**11,234**	**11,370**	**22,604**	**7,905**	**1,955**	**9,860**
Total Revenues	**2,457**	**2,956**	**5,412**	**858,192**	**23,533**	**881,726**	**24,246**	**24,352**	**48,598**	**20,887**	**14,937**	**35,824**
Transfers From Other Funds:												
Transfer in from General	8,104	746	8,850	4	4	7	4	4	8	4	4	8
Transfer in from Petroleum Tank Release Cleanup	11,307	9,557	20,864	8,770	10,951	19,721	11,164	11,664	22,828	11,664	0	11,664
Transfer in from Environmental	19,100	15,913	35,013	22,000	22,000	44,000	23,000	21,000	44,000	25,000	23,000	48,000
Total Transfers from Other Funds	**38,511**	**26,216**	**64,727**	**30,773**	**32,955**	**63,728**	**34,168**	**32,668**	**66,836**	**36,668**	**23,004**	**59,672**
Total Resources Available	**62,944**	**49,556**	**93,253**	**906,387**	**803,652**	**964,925**	**822,345**	**779,260**	**879,365**	**725,711**	**514,059**	**763,652**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	213	298	511	240	286	526	257	257	514	257	257	514

Remediation (2801)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Health and Human Services	**213**	**298**	**511**	**240**	**286**	**526**	**257**	**257**	**514**	**257**	**257**	**514**
Pollution Control	30,890	28,698	59,588	157,761	35,955	193,716	91,528	105,456	196,984	243,881	225,462	469,343
Natural Resources	1,262	559	1,821	279	457	736	4,674	2,482	7,156	2,546	5,111	7,657
Environment	**32,152**	**29,256**	**61,409**	**158,039**	**36,413**	**194,452**	**96,202**	**107,938**	**204,140**	**246,427**	**230,573**	**477,000**
Agriculture	1,544	1,607	3,151	1,508	1,446	2,954	1,959	1,959	3,918	1,959	1,959	3,918
Agriculture and Housing	**1,544**	**1,607**	**3,151**	**1,508**	**1,446**	**2,954**	**1,959**	**1,959**	**3,918**	**1,959**	**1,959**	**3,918**
Employment and Economic Development	797	1,340	2,137	700	801	1,501	700	700	1,400	700	700	1,400
Jobs, Economic Development, and Commerce	**797**	**1,340**	**2,137**	**700**	**801**	**1,501**	**700**	**700**	**1,400**	**700**	**700**	**1,400**
Attorney General	0	0	0	0	0	0	250	250	500	250	250	500
State Government and Veterans	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**250**	**500**	**250**	**250**	**500**
Total Expenditures	**34,706**	**32,501**	**67,207**	**160,487**	**38,945**	**199,432**	**99,368**	**111,104**	**210,472**	**249,593**	**233,739**	**483,332**
Transfers To Other Funds:												
Transfer Out to General	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Transfer Out to Petroleum Tank Release Cleanup	891	947	1,838	787	775	1,562	737	0	737	0	0	0
Total Transfers to Other Funds	**8,991**	**947**	**9,938**	**787**	**775**	**1,562**	**737**	**0**	**737**	**0**	**0**	**0**
Total Uses	**43,697**	**33,448**	**77,145**	**161,274**	**39,721**	**200,994**	**100,105**	**111,104**	**211,209**	**249,593**	**233,739**	**483,332**
Balance Before Reserves	**19,247**	**16,108**	**16,108**	**745,113**	**763,931**	**763,931**	**722,240**	**668,156**	**668,156**	**476,118**	**280,320**	**280,320**
3M Grant for Water Quality Reserve	0	0	0	723,030	0	0	695,829	645,829	645,829	455,829	265,829	265,829
Dry Cleaner Environmental Account Reserve	0	0	0	122	0	0	8	16	16	24	32	32
Metro Landfill Account Reserve	0	0	0	2,295	0	0	3,469	113	113	332	1,056	1,056
DNR Natural Resource Damages Reserve	0	0	0	980	0	0	22,330	20,332	20,332	18,272	13,647	13,647
Budgetary Balance	**19,247**	**16,108**	**16,108**	**18,686**	**763,931**	**763,931**	**604**	**1,866**	**1,866**	**1,661**	**(244)**	**(244)**

Closed Landfill Investment (2802)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	65,005	65,005	65,005	65,005	65,087	65,005	64,776	63,157	64,776	63,160	63,163	63,160
Prior Period Adjustment	0	0	0	0	181	181	0	0	0	0	0	0
Adjusted Balance Forward	**65,005**	**65,005**	**65,005**	**65,005**	**65,268**	**65,186**	**64,776**	**63,157**	**64,776**	**63,160**	**63,163**	**63,160**
Revenues												
Statewide Investment Income	0	0	0	702	609	1,311	3	3	6	3	3	6
Investment Income	**0**	**0**	**0**	**702**	**609**	**1,311**	**3**	**3**	**6**	**3**	**3**	**6**
Total Revenues	**0**	**0**	**0**	**702**	**609**	**1,311**	**3**	**3**	**6**	**3**	**3**	**6**
Transfers From Other Funds:												
Transfer in from General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**63,215**	**0**	**63,215**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**128,220**	**65,005**	**128,220**	**65,707**	**65,877**	**66,497**	**64,779**	**63,160**	**64,782**	**63,163**	**63,166**	**63,166**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	0	0	0	620	1,101	1,722	1,622	0	1,622	0	0	0
Environment	**0**	**0**	**0**	**620**	**1,101**	**1,722**	**1,622**	**0**	**1,622**	**0**	**0**	**0**
Total Expenditures	**0**	**0**	**0**	**620**	**1,101**	**1,722**	**1,622**	**0**	**1,622**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to General	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**63,215**	**0**	**63,215**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**63,215**	**0**	**63,215**	**620**	**1,101**	**1,722**	**1,622**	**0**	**1,622**	**0**	**0**	**0**
Balance Before Reserves	**65,005**	**65,005**	**65,005**	**65,087**	**64,776**	**64,776**	**63,157**	**63,160**	**63,160**	**63,163**	**63,166**	**63,166**
Budget Reserve	65,005	65,005	65,005	65,087	64,776	64,776	63,157	63,160	63,160	63,163	63,166	63,166
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Maximum Effort School Loan (2820)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	431	1,853	431	1,213	1,792	1,213	1,791	2,463	1,791	1,523	1,532	1,523
Prior Period Adjustment	0	1,172	1,172	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**431**	**3,025**	**1,603**	**1,213**	**1,792**	**1,213**	**1,791**	**2,463**	**1,791**	**1,523**	**1,532**	**1,523**
Revenues												
Interest Income	1,852	60,666	62,517	627	287	913	959	19	978	28	43	71
All Other Revenue	**1,852**	**60,666**	**62,517**	**627**	**287**	**913**	**959**	**19**	**978**	**28**	**43**	**71**
Total Revenues	**1,852**	**60,666**	**62,517**	**627**	**287**	**913**	**959**	**19**	**978**	**28**	**43**	**71**
Total Resources Available	**2,283**	**63,690**	**64,120**	**1,840**	**2,079**	**2,127**	**2,750**	**2,482**	**2,769**	**1,551**	**1,575**	**1,594**
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	430	62,477	62,907	48	288	336	287	959	1,246	19	28	47
Total Transfers to Other Funds	**430**	**62,477**	**62,907**	**48**	**288**	**336**	**287**	**959**	**1,246**	**19**	**28**	**47**
Total Uses	**430**	**62,477**	**62,907**	**48**	**288**	**336**	**287**	**959**	**1,246**	**19**	**28**	**47**
Balance Before Reserves	**1,853**	**1,213**	**1,213**	**1,792**	**1,791**	**1,791**	**2,463**	**1,523**	**1,523**	**1,532**	**1,547**	**1,547**
Budgetary Balance	**1,853**	**1,213**	**1,213**	**1,792**	**1,791**	**1,791**	**2,463**	**1,523**	**1,523**	**1,532**	**1,547**	**1,547**

Workers Compensation (2830)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,139	50,497	44,139	56,268	70,241	56,268	42,510	29,958	42,510	19,748	17,390	19,748
Prior Period Adjustment	1,282	(84)	1,198	1,463	1,397	2,860	0	0	0	0	0	0
Adjusted Balance Forward	**45,421**	**50,413**	**45,337**	**57,731**	**71,638**	**59,128**	**42,510**	**29,958**	**42,510**	**19,748**	**17,390**	**19,748**
Revenues												
Departmental Services	993	760	1,753	642	637	1,279	672	672	1,344	672	672	1,344
Licenses & Fees	1,305	1,422	2,727	1,302	1,309	2,611	1,385	1,385	2,770	1,385	1,385	2,770
Departmental Penalties	1,409	1,028	2,437	1,058	1,337	2,395	971	971	1,942	971	971	1,942
Departmental Earnings	**3,707**	**3,210**	**6,917**	**3,003**	**3,282**	**6,285**	**3,028**	**3,028**	**6,056**	**3,028**	**3,028**	**6,056**
Statewide Investment Income	455	754	1,209	1,288	1,737	3,025	1,309	1,309	2,618	1,309	1,309	2,618
Investment Income	**455**	**754**	**1,209**	**1,288**	**1,737**	**3,025**	**1,309**	**1,309**	**2,618**	**1,309**	**1,309**	**2,618**
Investment Earnings	0	0	0	0	65	65	0	0	0	0	0	0
Interest Income	0	0	0	0	1	1	1	1	2	1	1	2
Fines and Surcharges	2,354	2,003	4,357	1,910	1,934	3,844	2,034	2,034	4,068	2,034	2,034	4,068
Cost Recovery/Reimbursement	81,283	82,053	163,336	78,829	69,210	148,039	68,600	66,000	134,600	65,500	65,000	130,500
All Other Revenue	**83,637**	**84,056**	**167,693**	**80,739**	**71,210**	**151,949**	**70,635**	**68,035**	**138,670**	**67,535**	**67,035**	**134,570**
Total Revenues	**87,799**	**88,020**	**175,819**	**85,030**	**76,228**	**161,258**	**74,972**	**72,372**	**147,344**	**71,872**	**71,372**	**143,244**
Total Resources Available	**133,220**	**138,433**	**221,156**	**142,761**	**147,866**	**220,386**	**117,482**	**102,330**	**189,854**	**91,620**	**88,762**	**162,992**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	716	725	1,440	741	765	1,506	758	759	1,517	761	761	1,522
Labor and Industry	73,435	70,061	143,496	62,632	95,418	158,050	76,648	71,544	148,192	63,190	61,653	124,843
Workers Compensation Court of Appeals	1,752	1,857	3,609	1,815	1,938	3,753	2,222	2,283	4,505	2,283	2,283	4,566
Jobs, Economic Development, and Commerce	**75,902**	**72,643**	**148,545**	**65,188**	**98,121**	**163,309**	**79,628**	**74,586**	**154,214**	**66,234**	**64,697**	**130,931**
Administrative Hearings, Office of	6,820	7,523	14,343	7,219	7,150	14,369	7,831	7,831	15,662	7,831	7,831	15,662
MMB Non-operating	0	0	0	0	0	0	0	100	100	100	100	200
State Government and Veterans	**6,820**	**7,523**	**14,343**	**7,219**	**7,150**	**14,369**	**7,831**	**7,931**	**15,762**	**7,931**	**7,931**	**15,862**
Total Expenditures	**82,723**	**80,165**	**162,888**	**72,407**	**105,271**	**177,678**	**87,459**	**82,517**	**169,976**	**74,165**	**72,628**	**146,793**

Workers Compensation (2830)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Transfers To Other Funds:												
Transfer Out to General	0	0	0	26	0	26	0	0	0	0	0	0
Transfer Out to Special Revenue	0	2,000	2,000	87	85	172	65	65	130	65	65	130
Total Transfers to Other Funds	**0**	**2,000**	**2,000**	**113**	**85**	**198**	**65**	**65**	**130**	**65**	**65**	**130**
Total Uses	**82,723**	**82,165**	**164,888**	**72,520**	**105,356**	**177,876**	**87,524**	**82,582**	**170,106**	**74,230**	**72,693**	**146,923**
Balance Before Reserves	**50,497**	**56,268**	**56,268**	**70,241**	**42,510**	**42,510**	**29,958**	**19,748**	**19,748**	**17,390**	**16,069**	**16,069**
Appropriation Carryforward	0	16,307	16,307	0	0	0	0	0	0	0	0	0
Budgetary Balance	**50,497**	**39,961**	**39,961**	**70,241**	**42,510**	**42,510**	**29,958**	**19,748**	**19,748**	**17,390**	**16,069**	**16,069**

Federal (3000)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues												
Individual Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grants-Federal	10,203,429	10,099,637	20,303,066	11,074,405	10,894,888	21,969,293	12,652,354	12,409,111	25,061,464	13,410,598	13,726,089	27,136,687
Federal Grants	**10,203,429**	**10,099,637**	**20,303,066**	**11,074,405**	**10,894,888**	**21,969,293**	**12,652,354**	**12,409,111**	**25,061,464**	**13,410,598**	**13,726,089**	**27,136,687**
Departmental Services	5,001	5,110	10,111	5,298	5,377	10,675	5,332	5,346	10,678	5,346	5,346	10,692
Licenses & Fees	5,210	5,283	10,493	5,430	5,231	10,661	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	**10,211**	**10,393**	**20,604**	**10,729**	**10,608**	**21,336**	**9,832**	**9,846**	**19,678**	**9,846**	**9,846**	**19,692**
Statewide Investment Income	516	1,188	1,704	3,319	5,963	9,282	57	50	107	50	50	100
Investment Income	**516**	**1,188**	**1,704**	**3,319**	**5,963**	**9,282**	**57**	**50**	**107**	**50**	**50**	**100**
State Grants	4,232	1,220	5,452	(732)	170	(563)	232	232	464	232	232	464
Other Intergovernmental Grants	83	0	83	8	0	8	8	8	16	8	8	16
Other Grants	1	157	158	0	6	6	0	0	0	0	0	0
Interest Income	31	37	68	97	66	163	39	39	78	39	39	78
Restricted Gifts-Donations	0	0	0	0	67	67	0	0	0	0	0	0
Internal Reimbursement	7,645	8,941	16,586	7,847	8,882	16,729	7,508	7,463	14,971	7,378	7,378	14,756
MA Recoveries	35,147	35,034	70,181	38,980	34,589	73,570	42,249	42,261	84,510	42,261	42,261	84,522
Other Revenue	68	41	109	31	37	68	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	688	706	1,394	922	780	1,701	714	714	1,428	714	714	1,428
Other Prog Recov-Other Rev	1,908	1,828	3,736	2,338	780	3,118	1,652	1,652	3,304	1,652	1,652	3,304
Other Agency Deposits	0	8	8	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	0	0	0	0	0	750	750	1,500	750	750	1,500
Indirect Costs	337	474	811	430	477	907	0	0	0	0	0	0
All Other Revenue	**50,140**	**48,446**	**98,586**	**49,920**	**45,854**	**95,774**	**53,202**	**53,169**	**106,371**	**53,084**	**53,084**	**106,168**
Total Revenues	**10,264,296**	**10,159,664**	**20,423,960**	**11,138,373**	**10,957,312**	**22,095,685**	**12,715,445**	**12,472,176**	**25,187,620**	**13,473,578**	**13,789,069**	**27,262,647**
Transfers From Other Funds:												
Transfer in from Federal TANF	53,925	54,343	108,268	25,508	54,448	79,956	58,845	65,277	124,122	62,159	61,215	123,374
Total Transfers from Other Funds	**53,925**	**54,343**	**108,268**	**25,508**	**54,448**	**79,956**	**58,845**	**65,277**	**124,122**	**62,159**	**61,215**	**123,374**

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Net Loan Activity	0	0	0	1,545	0	1,545	(1,845)	0	(1,845)	0	0	0
Total Resources Available	**10,318,221**	**10,214,007**	**20,532,228**	**11,165,426**	**11,011,759**	**22,177,186**	**12,772,445**	**12,537,453**	**25,309,898**	**13,535,737**	**13,850,284**	**27,386,021**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	748,887	774,850	1,523,737	771,633	794,988	1,566,621	851,618	856,413	1,708,031	853,248	847,662	1,700,910
State Academies	218	215	433	221	206	428	239	239	478	245	246	491
Perpich Center for Arts Education	219	279	498	37	29	66	48	23	71	23	23	46
E-12 Education	**749,324**	**775,345**	**1,524,669**	**771,892**	**795,223**	**1,567,115**	**851,905**	**856,675**	**1,708,580**	**853,516**	**847,931**	**1,701,447**
Higher Education, Office of	3,921	3,393	7,314	2,622	2,783	5,405	4,371	4,371	8,742	4,371	4,371	8,742
Higher Education	**3,921**	**3,393**	**7,314**	**2,622**	**2,783**	**5,405**	**4,371**	**4,371**	**8,742**	**4,371**	**4,371**	**8,742**
Human Services	8,421,760	8,350,626	16,772,386	9,259,699	9,057,619	18,317,318	10,226,718	10,046,419	20,273,136	11,132,824	11,447,804	22,580,628
Health	238,605	241,652	480,257	248,307	238,858	487,165	271,695	268,432	540,127	269,372	268,131	537,502
Pharmacy, Board of	35	182	217	131	109	240	584	434	1,018	199	199	398
Emergency Medical Services Regulatory Board	120	118	238	129	120	249	130	130	260	130	130	260
Health and Human Services	**8,660,520**	**8,592,578**	**17,253,098**	**9,508,267**	**9,296,705**	**18,804,972**	**10,499,127**	**10,315,414**	**20,814,541**	**11,402,524**	**11,716,263**	**23,118,788**
Supreme Court	3,555	3,375	6,930	4,110	4,584	8,694	4,446	4,179	8,625	4,079	4,079	8,158
District Courts	12,333	9,079	21,412	9,659	15,238	24,897	11,429	9,361	20,790	8,157	8,157	16,314
Public Defense, Board of	49	0	49	0	0	0	0	0	0	0	0	0
Corrections	3,432	3,215	6,647	3,750	2,963	6,713	5,128	5,123	10,251	4,159	3,411	7,570
Public Safety - Public Safety	63,958	73,621	137,579	72,206	100,987	173,193	55,510	39,755	95,265	39,113	37,015	76,128
Human Rights	0	283	283	350	509	858	424	430	854	430	284	714
Public Safety and Judiciary	**83,327**	**89,574**	**172,901**	**90,075**	**124,280**	**214,355**	**76,937**	**58,848**	**135,785**	**55,938**	**52,946**	**108,884**
Transportation	288,948	238,074	527,022	253,279	244,156	497,435	528,716	516,490	1,045,206	501,740	501,740	1,003,480
Public Safety - Transportation	45,873	27,001	72,874	32,703	27,738	60,441	39,928	43,071	82,999	39,317	42,504	81,822
Transportation	**334,821**	**265,075**	**599,896**	**285,982**	**271,893**	**557,876**	**568,644**	**559,561**	**1,128,205**	**541,057**	**544,244**	**1,085,302**
Pollution Control	21,341	20,423	41,764	18,967	16,140	35,107	23,093	22,097	45,191	21,662	21,663	43,325
Natural Resources	15,518	18,647	34,165	16,672	16,687	33,358	36,635	37,157	73,792	27,634	32,137	59,771
Water and Soil Resources, Board of	3,849	2,611	6,460	3,105	4,706	7,811	3,042	2,838	5,880	2,833	4,946	7,779
Zoological Gardens	56	17	73	78	64	142	438	242	680	308	0	308
Environment	**40,764**	**41,697**	**82,461**	**38,821**	**37,597**	**76,419**	**63,208**	**62,334**	**125,542**	**52,437**	**58,746**	**111,183**
Agriculture	8,686	12,053	20,739	13,017	10,377	23,394	12,213	12,499	24,713	15,942	15,819	31,760

Federal (3000)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Animal Health, Board of	1,044	438	1,482	982	509	1,491	666	580	1,246	580	580	1,160
Agriculture and Housing	**9,730**	**12,491**	**22,221**	**13,999**	**10,886**	**24,885**	**12,880**	**13,079**	**25,959**	**16,522**	**16,399**	**32,920**
Commerce	120,524	118,674	239,198	131,757	135,696	267,453	273,529	227,759	501,288	227,759	227,759	455,518
Employment and Economic Development	221,748	218,521	440,269	221,777	229,196	450,974	265,485	266,388	531,873	266,282	266,295	532,577
Labor and Industry	4,924	5,695	10,619	6,332	5,263	11,596	6,210	5,557	11,767	5,204	5,204	10,408
Jobs, Economic Development, and Commerce	**347,196**	**342,890**	**690,086**	**359,867**	**370,156**	**730,022**	**545,224**	**499,704**	**1,044,928**	**499,245**	**499,258**	**998,503**
Legislature	83	0	83	0	0	0	0	0	0	0	0	0
Attorney General	1,685	1,970	3,655	2,126	2,369	4,495	3,123	3,123	6,246	3,279	3,279	6,558
Administration	1,388	1,689	3,077	2,321	2,966	5,287	3,916	3,815	7,731	3,164	3,164	6,328
Arts Board	720	766	1,486	773	771	1,543	790	783	1,573	783	783	1,566
Veterans Affairs	12,573	21,600	34,173	14,267	1,645	15,912	31,208	47,845	79,053	0	0	0
Military Affairs	63,146	57,610	120,756	63,754	84,615	148,370	104,019	104,808	208,827	95,808	95,808	191,616
MMB Non-operating	7,901	7,023	14,924	7,090	8,702	15,792	7,092	7,092	14,184	7,092	7,092	14,184
State Government and Veterans	**87,496**	**90,658**	**178,154**	**90,331**	**101,068**	**191,399**	**150,148**	**167,466**	**317,614**	**110,126**	**110,126**	**220,252**
Total Expenditures	**10,317,099**	**10,213,700**	**20,530,799**	**11,161,856**	**11,010,593**	**22,172,448**	**12,772,445**	**12,537,453**	**25,309,897**	**13,535,737**	**13,850,284**	**27,386,021**
Transfers To Other Funds:												
Transfer Out to General	359	31	390	147	0	147	0	0	0	0	0	0
Transfer Out to Special Revenue	665	276	941	2,578	1,167	3,745	0	0	0	0	0	0
Transfer Out to Game and Fish	98	0	98	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	845	0	845	0	0	0	0	0	0
Total Transfers to Other Funds	**1,122**	**307**	**1,429**	**3,571**	**1,167**	**4,737**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**10,318,221**	**10,214,007**	**20,532,228**	**11,165,426**	**11,011,759**	**22,177,186**	**12,772,445**	**12,537,453**	**25,309,897**	**13,535,737**	**13,850,284**	**27,386,021**
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**

Federal TANF (3001)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,875	63,858	44,875	60,030	56,014	60,030	57,976	76,387	57,976	60,004	44,919	60,004
Prior Period Adjustment	1,397	4,878	6,275	2,959	5,352	8,311	0	0	0	0	0	0
Adjusted Balance Forward	**46,272**	**68,736**	**51,150**	**62,989**	**61,366**	**68,341**	**57,976**	**76,387**	**57,976**	**60,004**	**44,919**	**60,004**
Revenues												
Grants-Federal	261,482	260,597	522,079	260,083	259,826	519,909	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	**261,482**	**260,597**	**522,079**	**260,083**	**259,826**	**519,909**	**259,826**	**259,826**	**519,652**	**259,826**	**259,826**	**519,652**
Other Prog Recov-Cost Reimb	2,014	1,448	3,462	1,212	1,243	2,455	2,000	2,000	4,000	2,000	2,000	4,000
All Other Revenue	**2,014**	**1,448**	**3,462**	**1,212**	**1,243**	**2,455**	**2,000**	**2,000**	**4,000**	**2,000**	**2,000**	**4,000**
Total Revenues	**263,496**	**262,045**	**525,541**	**261,295**	**261,069**	**522,364**	**261,826**	**261,826**	**523,652**	**261,826**	**261,826**	**523,652**
Total Resources Available	**309,768**	**330,781**	**576,691**	**324,284**	**322,435**	**590,705**	**319,802**	**338,213**	**581,628**	**321,830**	**306,745**	**583,656**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	157,829	177,712	335,541	176,496	169,805	346,301	172,857	201,219	374,076	203,039	204,901	407,940
Health	8,867	14,620	23,487	11,713	15,742	27,455	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	**166,696**	**192,332**	**359,028**	**188,209**	**185,547**	**373,756**	**184,570**	**212,932**	**397,502**	**214,752**	**216,614**	**431,366**
Total Expenditures	**166,696**	**192,332**	**359,028**	**188,209**	**185,547**	**373,756**	**184,570**	**212,932**	**397,502**	**214,752**	**216,614**	**431,366**
Transfers To Other Funds:												
Transfer Out to General	25,289	24,076	49,365	54,553	24,464	79,017	0	0	0	0	0	0
Transfer Out to Federal	53,925	54,343	108,268	25,508	54,448	79,956	58,845	65,277	124,122	62,159	61,215	123,374
Total Transfers to Other Funds	**79,214**	**78,419**	**157,633**	**80,061**	**78,912**	**158,973**	**58,845**	**65,277**	**124,122**	**62,159**	**61,215**	**123,374**
Total Uses	**245,910**	**270,751**	**516,661**	**268,270**	**264,459**	**532,729**	**243,415**	**278,209**	**521,624**	**276,911**	**277,829**	**554,740**
Balance Before Reserves	**63,858**	**60,030**	**60,030**	**56,014**	**57,976**	**57,976**	**76,387**	**60,004**	**60,004**	**44,919**	**28,916**	**28,916**
Budgetary Balance	**63,858**	**60,030**	**60,030**	**56,014**	**57,976**	**57,976**	**76,387**	**60,004**	**60,004**	**44,919**	**28,916**	**28,916**

Debt Service (3700)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	865,807	875,687	865,807	877,588	871,657	877,588	875,606	862,128	875,606	886,486	898,607	886,486
Prior Period Adjustment	364	(28)	336	0	534	534	0	0	0	0	0	0
Adjusted Balance Forward	**866,171**	**875,659**	**866,143**	**877,588**	**872,191**	**878,122**	**875,606**	**862,128**	**875,606**	**886,486**	**898,607**	**886,486**
Revenues												
Statewide Investment Income	8,166	9,933	18,099	2,188	26,928	29,116	20,568	13,527	34,095	14,876	15,924	30,800
Investment Income	**8,166**	**9,933**	**18,099**	**2,188**	**26,928**	**29,116**	**20,568**	**13,527**	**34,095**	**14,876**	**15,924**	**30,800**
Investment Earnings	5,087	2,581	7,668	14,286	2,636	16,922	0	0	0	0	0	0
Other Agency Deposits	3,756	4,121	7,877	20,431	3,286	23,716	5,800	3,200	9,000	3,200	3,200	6,400
Bond Proceeds	493,616	404,890	898,506	483,781	18,298	502,079	60,479	0	60,479	0	0	0
All Other Revenue	**502,460**	**411,592**	**914,052**	**518,498**	**24,220**	**542,717**	**66,279**	**3,200**	**69,479**	**3,200**	**3,200**	**6,400**
Total Revenues	**510,625**	**421,525**	**932,151**	**520,686**	**51,147**	**571,833**	**86,847**	**16,727**	**103,574**	**18,076**	**19,124**	**37,200**
Transfers From Other Funds:												
Transfer in from General	609,284	529,215	1,138,499	563,171	549,785	1,112,956	540,081	589,970	1,130,051	610,195	594,771	1,204,966
Transfer in from Special Revenue	1,216	1,211	2,427	1,208	1,203	2,411	1,199	1,193	2,392	1,190	1,185	2,375
Transfer in from Trunk Highway	180,725	193,538	374,263	211,009	214,903	425,913	209,821	234,914	444,735	242,098	247,862	489,960
Transfer in from Maximum Effort School Loan	430	62,477	62,907	48	288	336	287	959	1,246	19	28	47
Transfer in from Transportation-Loc Bridge&Road	0	0	0	448	0	448	0	0	0	0	0	0
Transfer in from Capital-Building	48	48	96	960	0	960	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	31,590	30,889	62,479	30,155	30,231	60,386	29,332	32,568	61,900	32,000	32,000	64,000
Transfer in from MN State Operated Comm Svcs	830	180	1,010	0	0	0	0	0	0	0	0	0
Transfer in from Rural Finance Administration	9,151	10,670	19,821	9,550	8,572	18,122	11,153	11,412	22,565	12,012	11,535	23,547
Total Transfers from Other Funds	**833,274**	**828,228**	**1,661,502**	**816,550**	**804,982**	**1,621,532**	**791,873**	**871,016**	**1,662,889**	**897,514**	**887,381**	**1,784,895**
Total Resources Available	**2,210,070**	**2,125,412**	**3,459,795**	**2,214,824**	**1,728,321**	**3,071,488**	**1,754,326**	**1,749,871**	**2,642,069**	**1,802,076**	**1,805,112**	**2,708,581**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Non-operating	324	321	645	377	0	377	0	0	0	0	0	0
State Government and Veterans	**324**	**321**	**645**	**377**	**0**	**377**	**0**	**0**	**0**	**0**	**0**	**0**
MMB Debt Service	1,334,059	1,247,503	2,581,562	1,342,790	852,714	2,195,504	892,198	863,385	1,755,583	903,469	927,623	1,831,092
Debt Service	**1,334,059**	**1,247,503**	**2,581,562**	**1,342,790**	**852,714**	**2,195,504**	**892,198**	**863,385**	**1,755,583**	**903,469**	**927,623**	**1,831,092**

Debt Service (3700)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Expenditures	**1,334,383**	**1,247,824**	**2,582,207**	**1,343,167**	**852,714**	**2,195,881**	**892,198**	**863,385**	**1,755,583**	**903,469**	**927,623**	**1,831,092**
Total Uses	**1,334,383**	**1,247,824**	**2,582,207**	**1,343,167**	**852,714**	**2,195,881**	**892,198**	**863,385**	**1,755,583**	**903,469**	**927,623**	**1,831,092**
Balance Before Reserves	**875,687**	**877,588**	**877,588**	**871,657**	**875,606**	**875,606**	**862,128**	**886,486**	**886,486**	**898,607**	**877,489**	**877,489**
Budgetary Balance	**875,687**	**877,588**	**877,588**	**871,657**	**875,606**	**875,606**	**862,128**	**886,486**	**886,486**	**898,607**	**877,489**	**877,489**

Stadium Debt Service (3706)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues												
Statewide Investment Income	0	0	0	162	0	162	0	0	0	0	0	0
Investment Income	**0**	**0**	**0**	**162**	**0**	**162**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**0**	**0**	**0**	**162**	**0**	**162**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From Other Funds:												
Transfer in from General	30,154	30,158	60,312	29,923	30,158	60,081	30,156	30,157	60,313	30,154	30,155	60,309
Transfer in from Capital-Building	0	0	0	70	0	70	0	0	0	0	0	0
Total Transfers from Other Funds	**30,154**	**30,158**	**60,312**	**29,993**	**30,158**	**60,151**	**30,156**	**30,157**	**60,313**	**30,154**	**30,155**	**60,309**
Total Resources Available	**30,154**	**30,158**	**60,312**	**30,155**	**30,158**	**60,313**	**30,156**	**30,157**	**60,313**	**30,154**	**30,155**	**60,309**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,154	30,158	60,312	30,155	30,158	60,312	30,156	30,157	60,313	30,154	30,155	60,309
Debt Service	**30,154**	**30,158**	**60,312**	**30,155**	**30,158**	**60,312**	**30,156**	**30,157**	**60,313**	**30,154**	**30,155**	**60,309**
Total Expenditures	**30,154**	**30,158**	**60,312**	**30,155**	**30,158**	**60,312**	**30,156**	**30,157**	**60,313**	**30,154**	**30,155**	**60,309**
Total Uses	**30,154**	**30,158**	**60,312**	**30,155**	**30,158**	**60,312**	**30,156**	**30,157**	**60,313**	**30,154**	**30,155**	**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 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	846,308	872,169	846,308	887,229	904,145	887,229	931,511	950,860	931,511	965,754	980,362	965,754
Prior Period Adjustment	0	0	0	18	656	674	0	0	0	0	0	0
Adjusted Balance Forward	**846,308**	**872,169**	**846,308**	**887,247**	**904,801**	**887,903**	**931,511**	**950,860**	**931,511**	**965,754**	**980,362**	**965,754**
Revenues												
Departmental Services	1,854	2,341	4,195	2,729	2,011	4,740	1,220	1,220	2,440	1,220	1,220	2,440
Departmental Sales	27,919	19,172	47,091	23,583	31,347	54,930	25,460	23,456	48,916	23,216	23,216	46,432
Licenses & Fees	103	138	241	338	143	481	2	2	4	2	2	4
Departmental Penalties	4	5	9	3	7	10	2	2	4	2	2	4
Departmental Earnings	**29,880**	**21,656**	**51,536**	**26,652**	**33,509**	**60,162**	**26,684**	**24,680**	**51,364**	**24,440**	**24,440**	**48,880**
Statewide Investment Income	28,555	30,722	59,277	33,501	37,287	70,788	40,879	41,207	82,086	41,535	41,863	83,398
Investment Income	**28,555**	**30,722**	**59,277**	**33,501**	**37,287**	**70,788**	**40,879**	**41,207**	**82,086**	**41,535**	**41,863**	**83,398**
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	159	223	382	2	77	79	0	100	100	100	100	200
All Other Revenue	**160**	**223**	**383**	**2**	**77**	**79**	**0**	**100**	**100**	**100**	**100**	**200**
Total Revenues	**58,595**	**52,601**	**111,196**	**60,156**	**70,873**	**131,028**	**67,563**	**65,987**	**133,550**	**66,075**	**66,403**	**132,478**
Transfers From Other Funds:												
Transfer in from Natural Resources	3,870	1,615	5,485	324	2,366	2,690	1,122	672	1,794	626	626	1,252
Total Transfers from Other Funds	**3,870**	**1,615**	**5,485**	**324**	**2,366**	**2,690**	**1,122**	**672**	**1,794**	**626**	**626**	**1,252**
Total Resources Available	**908,773**	**926,385**	**962,988**	**947,727**	**978,040**	**1,021,621**	**1,000,196**	**1,017,519**	**1,066,855**	**1,032,455**	**1,047,391**	**1,099,484**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	27,763	29,958	57,722	33,023	35,996	69,019	39,629	41,098	80,727	41,426	41,754	83,180
E-12 Education	**27,763**	**29,958**	**57,722**	**33,023**	**35,996**	**69,019**	**39,629**	**41,098**	**80,727**	**41,426**	**41,754**	**83,180**
Natural Resources	151	263	414	152	256	408	524	527	1,051	527	527	1,054
Environment	**151**	**263**	**414**	**152**	**256**	**408**	**524**	**527**	**1,051**	**527**	**527**	**1,054**
Administration	131	509	640	948	566	1,514	0	0	0	0	0	0
State Government and Veterans	**131**	**509**	**640**	**948**	**566**	**1,514**	**0**	**0**	**0**	**0**	**0**	**0**

Endowment and Permanent School (3800-3801)

($ in thousands)	Actual 2016	Actual 2017	Biennium 2016-17	Actual 2018	Actual 2019	Biennium 2018-19	Feb '20 Fcst 2020	Feb '20 Fcst 2021	Biennium 2020-21	Feb '20 Fcst 2022	Feb '20 Fcst 2023	Biennium 2022-23
Total Expenditures	**28,045**	**30,731**	**58,776**	**34,123**	**36,818**	**70,941**	**40,153**	**41,625**	**81,778**	**41,953**	**42,281**	**84,234**
Transfers To Other Funds:												
Transfer Out to General	1,363	1,445	2,809	1,640	1,736	3,376	1,640	1,640	3,280	1,640	1,640	3,280
Transfer Out to Natural Resources	7,195	6,979	14,174	7,817	7,975	15,792	7,543	8,500	16,043	8,500	8,500	17,000
Total Transfers to Other Funds	**8,558**	**8,424**	**16,983**	**9,458**	**9,711**	**19,168**	**9,183**	**10,140**	**19,323**	**10,140**	**10,140**	**20,280**
Total Uses	**36,604**	**39,155**	**75,759**	**43,581**	**46,529**	**90,110**	**49,336**	**51,765**	**101,101**	**52,093**	**52,421**	**104,514**
Balance Before Reserves	**872,169**	**887,229**	**887,229**	**904,145**	**931,511**	**931,511**	**950,860**	**965,754**	**965,754**	**980,362**	**994,970**	**994,970**
Budget Reserve	872,169	887,229	887,229	904,145	931,511	931,511	950,860	965,754	965,754	980,362	994,970	994,970
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**