



Current Biennium: FY 2022-23 General Fund Budget

Estimates of Nondedicated Revenues
2023 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2022	Fiscal Year 2023	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	16,872,709	15,494,219	32,366,928
Corporate Income Tax	2,822,875	2,764,021	5,586,896
Sales Tax	6,643,628	7,408,905	14,052,533
Statewide Property Tax	774,121	757,362	1,531,483
Estate Tax	215,989	233,300	449,289
Liquor, Wine & Beer Tax	104,754	106,700	211,454
Cigarette & Tobacco Products Tax	577,870	549,080	1,126,950
Taconite Occupation Tax	56,451	58,300	114,751
Mortgage Registry Tax	203,491	123,197	326,688
Deed Transfer Tax	200,270	157,826	358,096
Insurance Gross Earn & Fire Marshall	484,257	462,684	946,941
Controlled Substance Tax	0	5	5
Other Gross Earnings	55	50	105
Lawful Gambling Taxes	181,719	195,900	377,619
Medical Assistance Surcharges	257,836	326,659	584,495
Other Tax Refunds	(5,612)	(5,302)	(10,914)
Investment Income	44,806	433,900	478,706
Lottery Revenue	78,702	81,286	159,988
Tobacco Settlements	192,965	170,985	363,950
Settlements	0	8,252	8,252
Departmental Earnings	221,050	213,715	434,765
DHS MSOP Collections	17,093	15,000	32,093
DHS SOS Collections	104,674	96,950	201,624
Fines & Surcharges	78,624	67,955	146,579
All Other Non-Dedicated Revenue	188,638	134,137	322,775
Transfer and Adjustments	312,504	196,750	509,254
Total Net Non-Dedicated Revenues	30,629,469	30,051,836	60,681,305

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



Budget Estimates: FY 2024-25 General Fund Budget

Estimates of Nondedicated Revenues
2023 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2024	FJHcal Year 2025	Next Biennium
Non-Dedicated Revenues			
Individual Income Tax	11,484,918	15,994,790	27,479,708
Corporate Income Tax	2,317,286	2,253,715	4,571,001
Cannabis Gross Receipts Tax	6,000	26,500	32,500
Sales Tax	7,264,138	7,614,148	14,878,286
Statewide Property Tax	747,132	745,279	1,492,411
Estate Tax	237,700	248,600	486,300
Liquor, Wine & Beer Tax	109,550	111,970	221,520
Cigarette & Tobacco Products Tax	549,729	549,169	1,098,898
Taconite Occupation Tax	36,000	34,200	70,200
Mortgage Registry Tax	129,902	147,720	277,622
Deed Transfer Tax	135,478	155,899	291,377
Insurance Gross Earn & Fire Marshall	471,021	481,934	952,955
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	196,450	204,950	401,400
Medical Assistance Surcharges	315,803	327,668	643,471
Other Tax Refunds	(5,402)	(5,402)	(10,804)
Investment Income	586,500	196,200	782,700
Lottery Revenue	68,984	71,983	140,967
Tobacco Settlements	169,151	167,680	336,831
Departmental Earnings	210,771	216,359	427,130
DHS MSOP Collections	15,000	15,000	30,000
DHS SOS Collections	119,498	126,011	245,509
Fines & Surcharges	68,817	68,855	137,672
All Other Non-Dedicated Revenue	107,672	108,468	216,140
Transfer and Adjustments	130,130	59,332	189,462
Total Net Non-Dedicated Revenues	25,472,283	29,921,083	55,393,366

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Estimated Biennium, presented on a budgetary basis.



Planning Estimates: FY 2026-27 General Fund Budget

Estimates of Nondedicated Revenues
2023 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2026	Fiscal Year 2027	Next Biennium
Non-Dedicated Revenues			
Individual Income Tax	16,859,638	17,719,131	34,578,769
Corporate Income Tax	2,312,915	2,370,974	4,683,889
Cannabis Gross Receipts Tax	62,000	100,000	162,000
Sales Tax	7,946,721	8,188,550	16,135,271
Statewide Property Tax	745,283	745,287	1,490,570
Estate Tax	259,800	270,400	530,200
Liquor, Wine & Beer Tax	114,440	116,980	231,420
Cigarette & Tobacco Products Tax	548,859	548,599	1,097,458
Taconite Occupation Tax	25,000	25,000	50,000
Mortgage Registry Tax	156,201	172,358	328,559
Deed Transfer Tax	172,872	205,181	378,053
Insurance Gross Earn & Fire Marshall	493,290	504,915	998,205
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	211,050	217,350	428,400
Medical Assistance Surcharges	340,929	355,298	696,227
Other Tax Refunds	(5,402)	(5,402)	(10,804)
Investment Income	69,400	68,000	137,400
Lottery Revenue	71,983	71,983	143,966
Tobacco Settlements	166,820	165,612	332,432
Departmental Earnings	213,725	214,233	427,958
DHS MSOP Collections	15,000	15,000	30,000
DHS SOS Collections	126,011	126,011	252,022
Fines & Surcharges	69,012	69,355	138,367
All Other Non-Dedicated Revenue	107,671	108,469	216,140
Transfer and Adjustments	334,713	59,102	393,815
Total Net Non-Dedicated Revenues	31,417,986	32,432,441	63,850,427

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Planning Estimates, presented on a budgetary basis.



FY 2022-23 Current Biennium

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2022	Gov Rev FY 2023	Biennial Total FY 2022-23
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,025,957	12,969,000	7,025,957
Current Resources:			
Tax Revenues	29,390,413	28,632,906	58,023,319
Non-Tax Revenues	926,552	1,222,180	2,148,732
Subtotal - Non-Dedicated Revenue	30,316,965	29,855,086	60,172,051
Dedicated Revenue	4	5	9
Transfers In	179,721	159,495	339,216
Prior Year Adjustments	132,779	37,250	170,029
Subtotal - Other Revenue	312,504	196,750	509,254
Subtotal-Current Resources	30,629,469	30,051,836	60,681,305
Total Resources Available	37,655,426	43,020,836	67,707,262
<u>Actual & Estimated Spending</u>			
E-12 Education	9,960,012	10,222,700	20,182,712
Higher Education	1,750,216	1,785,808	3,536,024
Property Tax Aids & Credits	2,052,912	2,588,446	4,641,358
Health & Human Services	6,922,572	8,288,852	15,211,424
Public Safety & Judiciary	1,292,489	1,392,209	2,684,698
Transportation	236,332	245,137	481,469
Environment	195,128	208,584	403,712
Economic Development, Energy, Ag and Housing	841,841	443,823	1,285,664
State Government & Veterans	665,137	1,043,623	1,708,760
Debt Service	592,426	547,759	1,140,185
Capital Projects & Grants	177,361	567,348	744,709
Estimated Cancellations	0	-15,000	-15,000
Total Expenditures & Transfers	24,686,426	27,319,289	52,005,715
Balance Before Reserves	12,969,000	15,701,547	15,701,547
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,672,484	2,852,098	2,852,098
Stadium Reserve	229,397	0	0
Appropriations Carried Forward	972,828	0	0
Budgetary Balance	8,744,291	12,499,449	12,499,449



FY 2022-23 Current Biennium

2023 Governor's Revised Recommendations vs February 2023 Forecast

(\$ in thousands)

	Feb FY 2022-23	Gov Rev FY 2022-23	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,025,957	7,025,957	0
Current Resources:			
Tax Revenues	58,023,319	58,023,319	0
Non-Tax Revenues	2,148,732	2,148,732	0
Subtotal - Non-Dedicated Revenue	60,172,051	60,172,051	0
Dedicated Revenue	9	9	0
Transfers In	339,216	339,216	0
Prior Year Adjustments	170,029	170,029	0
Subtotal - Other Revenue	509,254	509,254	0
Subtotal-Current Resources	60,681,305	60,681,305	0
Total Resources Available	67,707,262	67,707,262	0
<u>Actual & Estimated Spending</u>			
E-12 Education	20,183,812	20,182,712	-1,100
Higher Education	3,536,024	3,536,024	0
Property Tax Aids & Credits	4,641,358	4,641,358	0
Health & Human Services	15,207,795	15,211,424	3,629
Public Safety & Judiciary	2,671,055	2,684,698	13,643
Transportation	481,469	481,469	0
Environment	403,462	403,712	250
Economic Development, Energy, Ag and Housing	1,285,131	1,285,664	533
State Government & Veterans	1,767,309	1,708,760	-58,549
Debt Service	1,140,185	1,140,185	0
Capital Projects & Grants	352,009	744,709	392,700
Estimated Cancellations	-15,000	-15,000	0
Total Expenditures & Transfers	51,654,609	52,005,715	351,106
Balance Before Reserves	16,052,653	15,701,547	-351,106
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	2,852,098	0
Stadium Reserve	366,179	0	-366,179
Budgetary Balance	12,484,376	12,499,449	15,073



FY 2024-25 Next Biennium

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2024	Gov Rev FY 2025	Biennial Total FY 2024-25
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	15,701,547	6,327,436	15,701,547
Current Resources:			
Tax Revenues	23,995,760	28,891,195	52,886,955
Non-Tax Revenues	1,346,393	970,556	2,316,949
Subtotal - Non-Dedicated Revenue	25,342,153	29,861,751	55,203,904
Dedicated Revenue	5	5	10
Transfers In	95,449	24,892	120,341
Prior Year Adjustments	34,676	34,435	69,111
Subtotal - Other Revenue	130,130	59,332	189,462
Budget Changes - Taxes	-4,679,951	-752,701	-5,432,652
Budget Changes - Non-Taxes	20,943	29,187	50,130
Subtotal-Current Resources	25,472,283	29,921,083	55,393,366
Total Resources Available	41,173,830	36,248,519	71,094,913
<u>Actual & Estimated Spending</u>			
E-12 Education	12,029,526	12,199,187	24,228,713
Higher Education	1,973,162	1,964,127	3,937,289
Property Tax AISs & Credits	2,803,802	2,328,843	5,132,645
Health & Human Services	9,696,901	9,659,616	19,356,517
Public Safety & Judiciary	1,757,793	1,781,477	3,539,270
Transportation	1,038,348	161,762	1,200,110
Environment	630,898	426,852	1,057,750
Economic Development, Energy, Ag and Housing	1,593,593	1,089,022	2,682,615
State Government & Veterans	1,709,655	1,126,513	2,836,168
Debt Service	573,189	631,619	1,204,808
Capital Projects & Grants	1,044,527	143,651	1,188,178
Estimated Cancellations	-5,000	-15,000	-20,000
Total Expenditures & Transfers	34,846,394	31,497,669	66,344,063
Balance Before Reserves	6,327,436	4,750,850	4,750,850
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,852,098	2,852,098	2,852,098
Budgetary Balance	3,125,338	1,548,752	1,548,752



FY 2024-25 Next Biennium

2023 Governor's Revised Recommendations vs February 2023 Forecast

(\$ in thousands)

	Feb FY 2024-25	Gov Rev FY 2024-25	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	16,052,653	15,701,547	-351,106
Current Resources:			
Tax Revenues	58,319,607	52,886,955	-5,432,652
Non-Tax Revenues	2,259,658	2,316,949	57,291
Subtotal - Non-Dedicated Revenue	60,579,265	55,203,904	-5,375,361
Dedicated Revenue	10	10	0
Transfers In	122,208	120,341	-1,867
Prior Year Adjustments	74,405	69,111	-5,294
Subtotal - Other Revenue	196,623	189,462	-7,161
Budget Changes - Taxes	0	-5,432,652	-5,432,652
Budget Changes - Non-Taxes	0	50,130	50,130
Subtotal-Current Resources	60,775,888	55,393,366	-5,382,522
Total Resources Available	76,828,541	71,094,913	-5,733,628
<u>Actual & Estimated Spending</u>			
E-12 Education	21,301,549	24,228,713	2,927,164
Higher Education	3,505,828	3,937,289	431,461
Property Tax Aids & Credits	4,434,615	5,132,645	698,030
Health & Human Services	17,814,454	19,356,517	1,542,063
Public Safety & Judiciary	2,676,504	3,539,270	862,766
Transportation	271,460	1,200,110	928,650
Environment	362,234	1,057,750	695,516
Economic Development, Energy, Ag and Housing	640,127	2,682,615	2,042,488
State Government & Veterans	1,602,640	2,836,168	1,233,528
Debt Service	1,139,914	1,204,808	64,894
Capital Projects & Grants	341,334	1,188,178	846,844
Estimated Cancellations	-20,000	-20,000	0
Estimated Inflation	1,422,731	0	-1,422,731
Total Expenditures & Transfers	55,493,390	66,344,063	10,850,673
Balance Before Reserves	21,335,151	4,750,850	-16,584,301
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	2,852,098	0
Stadium Reserve	678,315	0	-678,315
Budgetary Balance	17,454,738	1,548,752	-15,905,986

March 16, 2023



Biennial Comparison

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2022-23	Gov Rev FY 2024-25	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,025,957	15,701,547	8,675,590
Current Resources:			
Tax Revenues	58,023,319	52,886,955	-5,136,364
Non-Tax Revenues	2,148,732	2,316,949	168,217
Subtotal - Non-Dedicated Revenue	60,172,051	55,203,904	-4,968,147
Dedicated Revenue	9	10	1
Transfers In	339,216	120,341	-218,875
Prior Year Adjustments	170,029	69,111	-100,918
Subtotal - Other Revenue	509,254	189,462	-319,792
Budget Changes - Taxes	0	-5,432,652	-5,432,652
Budget Changes - Non-Taxes	0	50,130	50,130
Subtotal-Current Resources	60,681,305	55,393,366	-5,287,939
Total Resources Available	67,707,262	71,094,913	3,387,651
<u>Actual & Estimated Spending</u>			
E-12 Education	20,182,712	24,228,713	4,046,001
Higher Education	3,536,024	3,937,289	401,265
Property Tax Aids & Credits	4,641,358	5,132,645	491,287
Health & Human Services	15,211,424	19,356,517	4,145,093
Public Safety & Judiciary	2,684,698	3,539,270	854,572
Transportation	481,469	1,200,110	718,641
Environment	403,712	1,057,750	654,038
Economic Development, Energy, Ag and Housing	1,285,664	2,682,615	1,396,951
State Government & Veterans	1,708,760	2,836,168	1,127,408
Debt Service	1,140,185	1,204,808	64,623
Capital Projects & Grants	744,709	1,188,178	443,469
Estimated Cancellations	-15,000	-20,000	-5,000
Total Expenditures & Transfers	52,005,715	66,344,063	14,338,348
Balance Before Reserves	15,701,547	4,750,850	-10,950,697
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	2,852,098	0
Budgetary Balance	12,499,449	1,548,752	-10,950,697



FY 2026-27 Planning Estimates

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2026	Gov Rev FY 2027	Biennial Total FY 2026-27
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	4,750,850	3,642,107	4,750,850
Current Resources:			
Tax Revenues	30,243,651	31,534,676	61,778,327
Non-Tax Revenues	839,622	838,663	1,678,285
Subtotal - Non-Dedicated Revenue	31,083,273	32,373,339	63,456,612
Dedicated Revenue	5	5	10
Transfers In	300,636	25,057	325,693
Prior Year Adjustments	34,072	34,040	68,112
Subtotal - Other Revenue	334,713	59,102	393,815
Budget Changes - Taxes	-646,291	-570,301	-1,216,592
Budget Changes - Non-Taxes	305,334	31,570	336,904
Subtotal-Current Resources	31,417,986	32,432,441	63,850,427
Total Resources Available	36,168,836	36,074,548	68,601,277
<u>Actual & Estimated Spending</u>			
E-12 Education	12,684,645	13,013,391	25,698,036
Higher Education	2,018,939	2,019,178	4,038,117
Property Tax Aids & Credits	2,373,536	2,408,241	4,781,777
Health & Human Services	11,224,692	11,149,116	22,373,808
Public Safety & Judiciary	1,771,324	1,775,758	3,547,082
Transportation	163,278	163,278	326,556
Environment	258,420	258,024	516,444
Economic Development, Energy, Ag and Housing	392,510	392,457	784,967
State Government & Veterans	803,474	812,559	1,616,033
Debt Service	686,604	728,494	1,415,098
Capital Projects & Grants	154,307	166,071	320,378
Estimated Cancellations	-5,000	-15,000	-20,000
Total Expenditures & Transfers	32,526,729	32,871,567	65,398,296
Balance Before Reserves	3,642,107	3,202,981	3,202,981
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,852,098	2,852,098	2,852,098
Budgetary Balance	440,009	883	883



FY 2026-27 Planning Estimates

2023 Governor's Revised Recommendations vs February 2023 Forecast

(\$ in thousands)

	Feb FY 2026-27	Gov Rev FY 2026-27	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	21,335,151	4,750,850	-16,584,301
Current Resources:			
Tax Revenues	62,994,919	61,778,327	-1,216,592
Non-Tax Revenues	1,609,206	1,678,285	69,079
Subtotal - Non-Dedicated Revenue	64,604,125	63,456,612	-1,147,513
Dedicated Revenue	10	10	0
Transfers In	51,744	325,693	273,949
Prior Year Adjustments	74,236	68,112	-6,124
Subtotal - Other Revenue	125,990	393,815	267,825
Budget Changes - Taxes	0	-1,216,592	-1,216,592
Budget Changes - Non-Taxes	0	336,904	336,904
Subtotal-Current Resources	64,730,115	63,850,427	-879,688
Total Resources Available	86,065,266	68,601,277	-17,463,989
<u>Actual & Estimated Spending</u>			
E-12 Education	21,548,333	25,698,036	4,149,703
Higher Education	3,505,828	4,038,117	532,289
Property Tax Aids & Credits	4,554,597	4,781,777	227,180
Health & Human Services	19,862,289	22,373,808	2,511,519
Public Safety & Judiciary	2,664,502	3,547,082	882,580
Transportation	271,460	326,556	55,096
Environment	361,354	516,444	155,090
Economic Development, Energy, Ag and Housing	575,814	784,967	209,153
State Government & Veterans	1,345,505	1,616,033	270,528
Debt Service	1,255,316	1,415,098	159,782
Capital Projects & Grants	348,517	320,378	-28,139
Estimated Cancellations	-20,000	-20,000	0
Estimated Inflation	3,090,378	0	-3,090,378
Total Expenditures & Transfers	59,363,893	65,398,296	6,034,403
Balance Before Reserves	26,701,373	3,202,981	-23,498,392
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	2,852,098	0
Stadium Reserve	1,020,617	0	-1,020,617
Budgetary Balance	22,478,658	883	-22,477,775



Biennial Comparison

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2024-25	Gov Rev FY 2026-27	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	15,701,547	4,750,850	-10,950,697
Current Resources:			
Tax Revenues	52,886,955	61,778,327	8,891,372
Non-Tax Revenues	2,316,949	1,678,285	-638,664
Subtotal - Non-Dedicated Revenue	55,203,904	63,456,612	8,252,708
Dedicated Revenue	10	10	0
Transfers In	120,341	325,693	205,352
Prior Year Adjustments	69,111	68,112	-999
Subtotal - Other Revenue	189,462	393,815	204,353
Budget Changes - Taxes	-5,432,652	-1,216,592	4,216,060
Budget Changes - Non-Taxes	50,130	336,904	286,774
Subtotal-Current Resources	55,393,366	63,850,427	8,457,061
Total Resources Available	71,094,913	68,601,277	-2,493,636
<u>Actual & Estimated Spending</u>			
E-12 Education	24,228,713	25,698,036	1,469,323
Higher Education	3,937,289	4,038,117	100,828
Property Tax Aids & Credits	5,132,645	4,781,777	-350,868
Health & Human Services	19,356,517	22,373,808	3,017,291
Public Safety & Judiciary	3,539,270	3,547,082	7,812
Transportation	1,200,110	326,556	-873,554
Environment	1,057,750	516,444	-541,306
Economic Development, Energy, Ag and Housing	2,682,615	784,967	-1,897,648
State Government & Veterans	2,836,168	1,616,033	-1,220,135
Debt Service	1,204,808	1,415,098	210,290
Capital Projects & Grants	1,188,178	320,378	-867,800
Estimated Cancellations	-20,000	-20,000	0
Total Expenditures & Transfers	66,344,063	65,398,296	-945,767
Balance Before Reserves	4,750,850	3,202,981	-1,547,869
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,852,098	2,852,098	0
Budgetary Balance	1,548,752	883	-1,547,869



FY 2022-27 Planning Horizon

2023 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2022-23	Gov Rev FY 2024-25	Gov Rev FY 2026-27
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	7,025,957	15,701,547	4,750,850
Current Resources:			
Tax Revenues	58,023,319	52,886,955	61,778,327
Non-Tax Revenues	2,148,732	2,316,949	1,678,285
Subtotal - Non-Dedicated Revenue	60,172,051	55,203,904	63,456,612
Dedicated Revenue	9	10	10
Transfers In	339,216	120,341	325,693
Prior Year Adjustments	170,029	69,111	68,112
Subtotal - Other Revenue	509,254	189,462	393,815
Budget Changes - Taxes	0	-5,432,652	-1,216,592
Budget Changes - Non-Taxes	0	50,130	336,904
Subtotal-Current Resources	60,681,305	55,393,366	63,850,427
Total Resources Available	67,707,262	71,094,913	68,601,277
<u>Actual & Estimated Spending</u>			
E-12 Education	20,182,712	24,228,713	25,698,036
Higher Education	3,536,024	3,937,289	4,038,117
Property Tax Aids & Credits	4,641,358	5,132,645	4,781,777
Health & Human Services	15,211,424	19,356,517	22,373,808
Public Safety & Judiciary	2,684,698	3,539,270	3,547,082
Transportation	481,469	1,200,110	326,556
Environment	403,712	1,057,750	516,444
Economic Development, Energy, Ag and Housing	1,285,664	2,682,615	784,967
State Government & Veterans	1,708,760	2,836,168	1,616,033
Debt Service	1,140,185	1,204,808	1,415,098
Capital Projects & Grants	744,709	1,188,178	320,378
Estimated Cancellations	-15,000	-20,000	-20,000
Total Expenditures & Transfers	52,005,715	66,344,063	65,398,296
Balance Before Reserves	15,701,547	4,750,850	3,202,981
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,852,098	2,852,098	2,852,098
Budgetary Balance	12,499,449	1,548,752	883