



## **Consolidated Fund Statement**

Budgetary Basis

February 2023 Forecast

March 2, 2023

# Consolidated Fund Statement

## Budgetary Basis

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### Background

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

### Budgetary Basis Defined

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

### Report Structure

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

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

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

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

**What funds are excluded?**

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

The main fund types that are not included are:

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

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

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

# Consolidated Fund Statement

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,786	24,310,588	27,731,437	24,310,588	30,981,770	34,349,548	30,981,770
Prior Period Adjustment	300,046	476,495	776,541	609,524	138,209	747,733	78,042	78,042	156,084	78,042	78,042	156,084
<b>Adjusted Balance Forward</b>	<b>12,136,616</b>	<b>13,863,064</b>	<b>12,613,111</b>	<b>16,969,311</b>	<b>22,110,154</b>	<b>17,069,978</b>	<b>24,388,630</b>	<b>27,809,479</b>	<b>24,429,130</b>	<b>31,059,812</b>	<b>34,427,590</b>	<b>31,100,312</b>
<b>Revenues by Fund Class</b>												
General	22,895,117	26,582,312	49,477,429	30,316,969	29,855,091	60,172,060	29,997,672	30,581,603	60,579,275	31,696,032	32,908,103	64,604,135
Transit Assistance	356,712	422,605	779,317	420,373	419,080	839,453	415,158	420,040	835,198	434,702	450,690	885,392
Medical Education Endowment	78,991	78,991	157,981	78,991	68,135	147,126	7,725	7,725	15,450	7,725	7,725	15,450
State Government Special Revenue	59,963	78,000	137,963	78,897	85,167	164,064	85,337	88,805	174,142	91,119	97,369	188,488
Health Related Boards	27,720	28,931	56,650	30,787	30,528	61,315	30,112	30,360	60,472	30,477	30,354	60,831
Construction Code	31,335	33,823	65,158	33,316	29,700	63,016	32,000	32,000	64,000	32,000	32,000	64,000
911 Emergency	74,911	79,496	154,407	71,292	67,207	138,499	67,207	67,207	134,414	67,207	67,207	134,414
Health Care Response	462	98	559	0	0	0	0	0	0	0	0	0
Special Revenue	1,562,392	1,587,809	3,150,202	1,588,827	1,809,314	3,398,141	1,745,983	1,739,943	3,485,926	1,742,463	1,737,298	3,479,761
Opiate Epidemic Response	13,023	21,226	34,249	15,577	34,624	50,201	19,885	18,243	38,128	17,980	17,980	35,960
Agriculture	28,535	29,919	58,455	30,709	34,958	65,667	33,900	34,317	68,217	33,273	33,485	66,758
Environment and Natural Resources	104,392	111,703	216,095	116,027	116,976	233,003	118,207	120,627	238,834	120,627	120,627	241,254
Natural Resources	88,801	101,507	190,307	97,179	92,722	189,901	88,560	91,909	180,469	92,678	90,018	182,696
Game and Fish	126,012	129,090	255,102	123,507	127,556	251,063	122,071	124,323	246,394	122,746	121,456	244,202
Outdoor Heritage	117,917	120,601	238,518	130,613	145,930	276,543	146,430	151,059	297,489	155,619	159,926	315,545
Arts and Cultural Heritage	68,023	71,521	139,544	77,502	85,996	163,498	86,296	89,066	175,362	91,795	94,373	186,168
Clean Water	115,593	119,938	235,531	129,853	144,696	274,549	145,196	149,825	295,021	154,385	158,692	313,077
Parks and Trails	49,669	51,797	101,466	56,028	62,339	118,367	62,554	64,553	127,107	66,522	68,382	134,904
Renewable Development	16,340	19,705	36,045	20,684	26,904	47,588	25,863	30,121	55,984	31,228	34,247	65,475
Petroleum Tank Release Cleanup	30,167	22,475	52,642	23,887	25,143	49,030	25,143	25,143	50,286	25,143	25,143	50,286
Health Care Access	840,092	794,082	1,634,174	896,738	908,043	1,804,781	925,512	1,020,714	1,946,226	1,076,861	1,131,296	2,208,157
Iron Range Resources and Rehab	44,723	44,952	89,675	44,297	44,311	88,608	44,311	44,311	88,622	44,311	44,311	88,622
Douglas J Johnson Econ Protection Trust	5,838	5,377	11,215	4,991	4,527	9,518	4,527	4,527	9,054	4,527	4,527	9,054
Workforce Development	64,204	60,689	124,893	69,416	67,956	137,372	72,917	76,114	149,031	79,762	83,543	163,305
Endowment	1	0	2	0	1	1	1	1	2	1	1	2
Gift	16,494	17,475	33,969	29,105	16,794	45,899	14,573	14,702	29,275	10,742	10,796	21,538
Municipal State Aid Street	2,917	823	3,739	1,188	8,264	9,452	11,557	8,097	19,654	6,030	5,916	11,946
County State Aid Highway	43,832	32,866	76,698	29,312	45,536	74,848	55,355	44,301	99,656	38,109	38,128	76,237
Trunk Highway	627,106	582,882	1,209,988	569,764	1,032,195	1,601,959	826,981	783,650	1,610,631	764,156	763,823	1,527,979
Highway Users Tax Distribution	2,380,017	2,473,743	4,853,760	2,509,917	2,531,944	5,041,861	2,595,975	2,626,311	5,222,286	2,664,272	2,697,148	5,361,420
State Airports	26,224	27,573	53,797	31,613	28,294	59,907	30,597	28,300	58,897	27,988	27,971	55,959

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Environmental	107,665	110,558	218,223	118,954	122,167	241,121	122,550	124,829	247,379	127,053	129,129	256,182
Remediation	29,681	16,128	45,808	12,632	17,885	30,517	4,343	4,343	8,686	4,005	4,005	8,010
Closed Landfill Investment	1,687	2	1,689	1,985	4,529	6,514	4,515	4,515	9,030	0	0	0
Maximum Effort School Loan	854	0	854	0	0	0	0	0	0	0	0	0
Workers Compensation	73,653	70,041	143,694	65,139	60,085	125,224	57,085	54,085	111,170	52,585	51,085	103,670
Federal	12,137,558	14,649,011	26,786,570	19,313,095	22,493,305	41,806,400	20,095,436	19,371,289	39,466,725	19,299,149	19,644,819	38,943,968
Coronavirus Relief	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	1,417,052	1,417,052	1,420,248	3,975	1,424,223	0	0	0	0	0	0
Federal TANF	260,737	261,026	521,763	260,679	261,026	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	86,074	748,788	834,862	50,414	38,782	89,196	72,856	80,486	153,342	63,079	43,282	106,361
Endowment and Permanent School	73,540	72,936	146,476	85,032	76,058	161,090	65,403	63,667	129,070	64,080	64,494	128,574
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
<b>Total Revenues</b>	<b>44,316,604</b>	<b>50,853,352</b>	<b>95,177,596</b>	<b>58,732,210</b>	<b>60,786,593</b>	<b>119,518,803</b>	<b>58,286,354</b>	<b>58,247,691</b>	<b>116,534,045</b>	<b>59,367,174</b>	<b>61,025,644</b>	<b>120,392,818</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,332	60,854	121,186
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(38,665)	(23,796)	(17,738)	(8,168)	(25,906)	(5,901)	(4,901)	(10,802)
<b>Total Resources Available</b>	<b>56,489,026</b>	<b>64,787,373</b>	<b>107,889,844</b>	<b>75,785,020</b>	<b>82,922,770</b>	<b>136,735,845</b>	<b>82,717,569</b>	<b>86,109,579</b>	<b>141,095,711</b>	<b>90,481,417</b>	<b>95,509,187</b>	<b>151,641,056</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	23,777,976	23,646,568	47,424,544	24,686,426	26,968,183	51,654,609	27,089,128	28,404,262	55,493,390	29,248,652	30,115,241	59,363,893
General Fund Transfer Out	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,315,823)	(4,498,333)	(2,000,072)	(2,228,133)	(4,228,205)	(2,032,926)	(2,071,206)	(4,104,132)
Transit Assistance	362,821	417,714	780,535	438,628	439,129	877,757	415,781	420,277	836,058	433,165	447,213	880,378
Medical Education Endowment	79,306	78,934	158,240	78,984	68,568	147,552	7,725	7,725	15,450	7,725	7,725	15,450
State Government Special Revenue	61,749	62,259	124,009	71,124	82,331	153,455	77,122	77,122	154,244	77,122	77,122	154,244
Health Related Boards	23,621	26,016	49,637	24,876	37,296	62,172	30,084	30,264	60,348	29,860	29,860	59,720
Construction Code	32,484	33,069	65,553	33,772	34,823	68,595	35,292	35,639	70,931	35,639	35,639	71,278
911 Emergency	44,932	42,857	87,789	54,578	81,207	135,785	67,888	67,888	135,776	67,888	67,888	135,776
Health Care Response	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
COVID-19 Minnesota	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Special Revenue	2,165,944	2,051,646	4,217,590	2,130,329	2,514,156	4,644,485	2,291,557	2,252,497	4,544,054	2,276,493	2,307,151	4,583,644
Opiate Epidemic Response	0	8,699	8,699	8,612	36,065	44,677	9,233	19,544	28,777	17,902	17,981	35,883
Agriculture	41,351	41,188	82,538	39,854	46,292	86,146	46,743	46,183	92,926	44,754	44,663	89,417
Environment and Natural Resources	53,653	36,068	89,721	85,012	163,693	248,705	0	0	0	0	0	0
Natural Resources	112,058	110,057	222,115	115,186	142,631	257,817	127,059	128,120	255,179	127,545	127,463	255,008
Game and Fish	110,976	114,875	225,851	116,783	137,725	254,508	125,290	125,122	250,412	124,998	124,960	249,958
Outdoor Heritage	140,799	119,357	260,155	112,291	254,618	366,909	0	0	0	0	0	0

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Arts and Cultural Heritage	67,193	59,713	126,905	75,795	96,391	172,186	0	0	0	0	0	0
Clean Water	133,032	147,544	280,576	130,881	195,419	326,300	0	0	0	0	0	0
Parks and Trails	50,621	50,393	101,014	55,825	83,958	139,783	0	0	0	0	0	0
Renewable Development	3,620	8,541	12,161	26,867	31,411	58,278	28,375	5,592	33,967	5,592	5,192	10,784
Petroleum Tank Release Cleanup	9,465	8,270	17,735	6,897	20,463	27,360	20,041	18,041	38,082	18,041	15,459	33,500
Health Care Access	720,042	742,752	1,462,793	738,941	495,871	1,234,812	1,041,892	748,403	1,790,295	765,027	819,969	1,584,996
Iron Range Resources and Rehab	38,806	52,191	90,997	44,382	50,322	94,704	45,944	45,970	91,914	45,853	44,750	90,603
Douglas J Johnson Econ Protection Trust	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
Workforce Development	58,462	61,480	119,942	59,955	83,031	142,986	56,359	56,359	112,718	56,359	56,359	112,718
Endowment	3	0	3	0	2	2	0	0	0	0	0	0
Gift	17,457	15,550	33,007	12,635	46,464	59,099	16,542	14,781	31,323	10,826	10,859	21,685
Municipal State Aid Street	237,270	175,770	413,039	152,566	222,807	375,373	231,228	230,389	461,617	231,591	234,312	465,903
County State Aid Highway	795,902	762,339	1,558,241	790,237	862,450	1,652,687	891,790	890,706	1,782,496	896,965	907,780	1,804,745
Trunk Highway	1,765,772	1,974,313	3,740,085	1,947,909	2,490,487	4,438,396	1,949,177	1,949,126	3,898,303	1,946,031	1,946,039	3,892,070
Highway Users Tax Distribution	11,607	11,662	23,269	4,004	3,668	7,672	3,450	3,450	6,900	3,450	3,450	6,900
State Airports	23,929	34,700	58,629	34,127	28,836	62,963	26,306	26,306	52,612	26,306	26,306	52,612
Environmental	83,189	88,091	171,280	83,880	97,446	181,326	90,470	90,470	180,940	90,470	90,470	180,940
Remediation	61,436	65,829	127,264	61,907	109,332	171,239	100,777	186,212	286,989	140,096	110,096	250,192
Closed Landfill Investment	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	0	0	0
Workers Compensation	76,246	57,075	133,320	55,277	65,839	121,116	63,334	61,714	125,048	60,114	58,614	118,728
Federal	12,193,847	14,713,532	26,907,379	19,375,240	22,547,879	41,923,119	20,148,566	19,424,420	39,572,986	19,353,597	19,699,267	39,052,864
Coronavirus Relief	68,111	1,680,764	1,748,875	146,283	40	146,323	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	10,184	10,184	2,399,000	433,464	2,832,464	4,216	0	4,216	0	0	0
Federal TANF	172,155	154,460	326,615	120,079	204,999	325,078	221,101	221,494	442,595	222,360	223,057	445,417
Debt Service	893,040	1,565,372	2,458,412	791,585	895,635	1,687,220	884,359	925,082	1,809,441	961,297	983,860	1,945,157
Stadium Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Endowment and Permanent School	39,484	37,631	77,116	35,630	40,913	76,543	40,536	40,850	81,386	41,263	41,677	82,940
Consolidated Fund Expense Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
<b>Total Expenditures</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>52,789,834</b>	<b>57,601,735</b>	<b>110,391,569</b>	<b>53,997,608</b>	<b>54,136,208</b>	<b>108,133,816</b>	<b>55,140,052</b>	<b>56,414,770</b>	<b>111,554,822</b>
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,524	991,601	1,980,125	991,817	992,668	1,984,485
<b>Total Uses</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>53,813,075</b>	<b>58,612,182</b>	<b>112,425,257</b>	<b>54,986,132</b>	<b>55,127,809</b>	<b>110,113,941</b>	<b>56,131,869</b>	<b>57,407,438</b>	<b>113,539,307</b>
<b>Balance Before Reserves</b>	<b>13,386,570</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>21,971,945</b>	<b>24,310,588</b>	<b>24,310,588</b>	<b>27,731,437</b>	<b>30,981,770</b>	<b>30,981,770</b>	<b>34,349,548</b>	<b>38,101,749</b>	<b>38,101,749</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,562,338	7,562,338	7,785,067	7,930,510	7,930,510	8,127,509	8,363,916	8,363,916
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	23,214	23,214	23,079	23,476	23,476	24,329	25,220	25,220

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Budgetary Balance</b>	<b>6,664,915</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>16,725,036</b>	<b>16,725,036</b>	<b>19,923,291</b>	<b>23,027,784</b>	<b>23,051,260</b>	<b>26,197,710</b>	<b>29,712,613</b>	<b>29,712,613</b>



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,786	24,310,588	27,731,437	24,310,589	30,981,770	34,349,548	30,981,771
Prior Period Adjustment	300,046	476,495	776,541	609,524	138,209	747,733	78,042	78,042	156,084	78,042	78,042	156,084
<b>Adjusted Balance Forward</b>	<b>12,136,616</b>	<b>13,863,064</b>	<b>12,613,111</b>	<b>16,969,310</b>	<b>22,110,154</b>	<b>17,069,978</b>	<b>24,388,630</b>	<b>27,809,479</b>	<b>24,429,130</b>	<b>31,059,812</b>	<b>34,427,590</b>	<b>31,100,312</b>
<b>Revenues by Category</b>												
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	33,186,796	67,078,367	33,311,512	34,434,590	67,746,102	35,796,231	37,121,459	72,917,690
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	23,698,752	45,159,672	21,091,066	20,332,975	41,424,041	20,245,603	20,590,273	40,835,876
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,231,172	2,473,779	1,211,559	1,217,708	2,429,267	1,230,551	1,244,703	2,475,254
Investment Income	297,892	148,314	446,206	184,192	672,082	856,274	888,107	477,422	1,365,529	316,545	295,840	612,385
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	1,997,791	3,950,712	1,784,110	1,784,996	3,569,106	1,778,244	1,773,369	3,551,613
<b>Total Revenues</b>	<b>44,316,604</b>	<b>50,853,352</b>	<b>95,169,955</b>	<b>58,732,210</b>	<b>60,786,593</b>	<b>119,518,803</b>	<b>58,286,354</b>	<b>58,247,691</b>	<b>116,534,045</b>	<b>59,367,174</b>	<b>61,025,644</b>	<b>120,392,818</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,332	60,854	121,186
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(38,665)	(23,796)	(17,738)	(8,168)	(25,906)	(5,901)	(4,901)	(10,802)
<b>Total Resources Available</b>	<b>56,489,026</b>	<b>64,787,373</b>	<b>107,889,844</b>	<b>75,785,019</b>	<b>82,922,770</b>	<b>136,735,845</b>	<b>82,717,569</b>	<b>86,109,579</b>	<b>141,095,711</b>	<b>90,481,417</b>	<b>95,509,187</b>	<b>151,641,056</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area</b>												
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,364,908	24,474,097	12,668,446	12,267,412	24,935,858	11,911,705	12,008,527	23,920,232
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,921,934	3,750,028	1,789,852	1,790,094	3,579,946	1,788,758	1,788,758	3,577,516
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,589,242	5,104,770	2,198,509	2,237,535	4,436,044	2,264,127	2,292,032	4,556,159
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	27,476,760	51,633,858	26,531,353	26,646,785	53,178,138	27,783,511	28,454,146	56,237,657
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,817,846	3,611,614	1,636,887	1,611,565	3,248,452	1,587,314	1,586,262	3,173,576
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	6,526,397	10,794,405	5,063,749	5,049,288	10,113,037	4,987,797	5,046,688	10,034,485
Environment	988,192	1,007,841	1,996,033	1,050,481	1,507,522	2,558,003	841,140	902,806	1,743,946	844,627	799,917	1,644,544
Economic Development, Energy, Ag and Housing	1,172,649	1,333,240	2,505,889	4,143,159	1,982,082	6,125,241	1,626,247	1,554,957	3,181,204	1,447,255	1,473,129	2,920,384
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,097,830	3,613,323	1,497,573	1,694,500	3,192,073	1,455,634	1,459,490	2,915,124
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,473,349	2,887,514	1,471,970	1,537,288	3,009,258	1,601,363	1,659,019	3,260,382
Capital Projects and Grants	129,727	174,629	304,356	177,361	174,648	352,009	168,617	172,717	341,334	173,374	175,143	348,517
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,330,823)	(4,513,333)	(1,496,735)	(1,328,739)	(2,825,474)	(705,413)	(328,341)	(1,033,754)
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>52,789,834</b>	<b>57,601,735</b>	<b>110,391,569</b>	<b>53,997,608</b>	<b>54,136,208</b>	<b>108,133,816</b>	<b>55,140,052</b>	<b>56,414,770</b>	<b>111,554,822</b>
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,524	991,601	1,980,125	991,817	992,668	1,984,485
<b>Total Uses</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>53,813,075</b>	<b>58,612,182</b>	<b>112,425,257</b>	<b>54,986,132</b>	<b>55,127,809</b>	<b>110,113,941</b>	<b>56,131,869</b>	<b>57,407,438</b>	<b>113,539,307</b>

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>13,386,570</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>21,971,945</b>	<b>24,310,588</b>	<b>24,310,588</b>	<b>27,731,437</b>	<b>30,981,770</b>	<b>30,981,770</b>	<b>34,349,548</b>	<b>38,101,749</b>	<b>38,101,749</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,562,338	7,562,338	7,785,067	7,930,510	7,930,510	8,127,509	8,363,916	8,363,916
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	23,214	23,214	23,079	23,476	23,476	24,329	25,220	25,220
<b>Budgetary Balance</b>	<b>6,664,915</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>16,725,036</b>	<b>16,725,036</b>	<b>19,923,291</b>	<b>23,027,784</b>	<b>23,027,784</b>	<b>26,197,710</b>	<b>29,712,613</b>	<b>29,712,613</b>

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,787	24,310,588	27,731,437	24,310,588	30,981,770	34,349,548	30,981,770
Prior Period Adjustment	300,046	476,495	776,541	609,524	138,209	747,733	78,042	78,042	156,084	78,042	78,042	156,084
<b>Adjusted Balance Forward</b>	<b>12,136,616</b>	<b>13,863,064</b>	<b>12,613,111</b>	<b>16,969,310</b>	<b>22,110,154</b>	<b>17,069,978</b>	<b>24,388,630</b>	<b>27,809,479</b>	<b>24,429,130</b>	<b>31,059,812</b>	<b>34,427,590</b>	<b>31,100,312</b>
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	13,615,039	30,487,747	14,100,238	14,802,250	28,902,488	15,682,008	16,509,911	32,191,919
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	4,643,201	7,466,076	4,197,166	4,135,995	8,333,161	4,200,195	4,264,854	8,465,049
Sales-Use Taxes	6,359,515	6,791,570	13,151,085	7,300,143	8,106,991	15,407,134	8,138,811	8,402,808	16,541,619	8,660,924	8,905,433	17,566,357
Statewide Property Tax	753,318	803,134	1,556,452	774,121	757,362	1,531,483	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	607,208	619,371	1,226,579	604,057	579,204	1,183,261	579,704	579,144	1,158,848	578,834	578,574	1,157,408
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	106,700	211,454	109,550	111,970	221,520	114,440	116,980	231,420
Fuel Taxes	877,793	844,604	1,722,397	894,977	898,144	1,793,121	913,412	901,538	1,814,950	889,818	878,250	1,768,068
Motor Vehicle Taxes	810,040	981,738	1,791,778	986,044	996,590	1,982,634	988,400	1,000,890	1,989,290	1,036,690	1,075,710	2,112,400
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	71,917	75,114	147,031	78,762	82,543	161,305
Other Excise Taxes	304,328	410,539	714,867	403,532	281,411	684,943	265,868	304,107	569,975	329,561	378,027	707,588
Estate Taxes	146,738	208,231	354,969	215,989	233,300	449,289	237,700	248,600	486,300	259,800	270,400	530,200
Gambling Taxes	80,725	122,145	202,870	183,791	197,421	381,212	211,571	222,071	433,642	228,671	235,471	464,142
In Lieu of Property Taxes	823,256	864,585	1,687,841	833,727	836,516	1,670,243	886,044	921,044	1,807,088	948,344	967,089	1,915,433
Gross Earnings Taxes	511,684	549,489	1,061,173	606,582	597,214	1,203,796	616,227	634,504	1,250,731	653,336	672,529	1,325,865
Other Taxes	1,118,274	1,112,798	2,231,071	1,219,180	1,271,347	2,490,527	1,247,772	1,349,276	2,597,048	1,389,565	1,440,401	2,829,966
<b>Taxes</b>	<b>26,224,592</b>	<b>29,961,042</b>	<b>56,185,634</b>	<b>33,891,571</b>	<b>33,186,796</b>	<b>67,078,367</b>	<b>33,311,512</b>	<b>34,434,590</b>	<b>67,746,102</b>	<b>35,796,231</b>	<b>37,121,459</b>	<b>72,917,690</b>
Grants-Federal	14,821,726	16,839,875	31,661,601	21,460,920	23,698,752	45,159,672	21,091,066	20,332,975	41,424,041	20,245,603	20,590,273	40,835,876
<b>Federal Grants</b>	<b>14,821,726</b>	<b>16,839,875</b>	<b>31,661,601</b>	<b>21,460,920</b>	<b>23,698,752</b>	<b>45,159,672</b>	<b>21,091,066</b>	<b>20,332,975</b>	<b>41,424,041</b>	<b>20,245,603</b>	<b>20,590,273</b>	<b>40,835,876</b>
Departmental Services	393,630	375,880	769,510	329,008	351,884	680,892	350,471	353,266	703,737	365,644	378,108	743,752
Departmental Sales	57,965	70,041	128,005	76,756	61,090	137,846	47,409	44,089	91,498	46,272	46,290	92,562
Licenses & Fees	663,703	700,999	1,364,702	705,275	697,528	1,402,803	695,438	701,939	1,397,377	700,243	701,934	1,402,177
Departmental Penalties	4,549	5,039	9,588	4,724	4,685	9,409	4,256	4,429	8,685	4,407	4,386	8,793
Care & Hospitalization	113,771	116,728	230,499	126,843	115,985	242,828	113,985	113,985	227,970	113,985	113,985	227,970
<b>Departmental Earnings</b>	<b>1,233,619</b>	<b>1,268,687</b>	<b>2,502,305</b>	<b>1,242,607</b>	<b>1,231,172</b>	<b>2,473,779</b>	<b>1,211,559</b>	<b>1,217,708</b>	<b>2,429,267</b>	<b>1,230,551</b>	<b>1,244,703</b>	<b>2,475,254</b>
Statewide Investment Income	297,892	148,314	446,206	184,192	672,082	856,274	888,107	477,422	1,365,529	316,545	295,840	612,385
<b>Investment Income</b>	<b>297,892</b>	<b>148,314</b>	<b>446,206</b>	<b>184,192</b>	<b>672,082</b>	<b>856,274</b>	<b>888,107</b>	<b>477,422</b>	<b>1,365,529</b>	<b>316,545</b>	<b>295,840</b>	<b>612,385</b>
Interagency Departmental Earnings	46,544	30,869	77,413	32,635	45,161	77,796	38,751	36,248	74,999	36,285	36,324	72,609
State Grants	10,813	12,925	23,738	12,087	11,480	23,567	10,903	10,903	21,806	10,903	10,903	21,806
Other Intergovernmental Grants	112,759	144,578	257,336	133,601	124,092	257,693	122,917	122,158	245,075	122,158	121,158	243,316
Other Grants	3,683	2,920	6,604	3,466	3,497	6,963	3,356	3,023	6,379	2,491	2,491	4,982

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Investment Earnings	2,582	2,449	5,031	1,973	622	2,595	622	622	1,244	622	622	1,244
Interest Income	8,443	4,255	12,698	39,023	5,619	44,642	5,769	5,973	11,742	6,062	6,061	12,123
Lottery Revenue	110,769	134,986	245,755	122,999	127,372	250,371	107,539	112,958	220,497	112,958	112,958	225,916
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	11,854	12,766	24,620	22,947	16,598	39,545	18,334	16,559	34,893	16,559	16,559	33,118
Fines and Surcharges	101,069	101,164	202,232	113,167	108,795	221,962	107,962	108,061	216,023	104,132	104,500	208,632
Restricted Gifts-Donations	14,865	16,040	30,905	30,077	13,148	43,225	11,430	11,561	22,991	11,602	11,656	23,258
Internal Reimbursement	620,770	588,814	1,209,584	615,485	716,573	1,332,058	660,381	662,897	1,323,278	665,696	667,984	1,333,680
MA Recoveries	62,933	70,055	132,988	73,248	72,470	145,718	80,880	80,880	161,760	80,880	80,880	161,760
Tobacco Settlement	152,282	254,190	406,473	192,965	170,985	363,950	169,151	167,680	336,831	166,820	165,612	332,432
Other Revenue	166,216	238,215	404,430	218,442	196,497	414,939	91,737	86,046	177,783	85,249	86,046	171,295
Opioid Settlement Revenue	0	6,619	6,619	342	20,544	20,886	5,805	4,163	9,968	3,900	3,900	7,800
Unclaimed Money	51	3	53	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	80,454	101,245	181,700	104,673	151,196	255,869	136,500	141,534	278,034	143,456	143,908	287,364
Other Prog Recov-Other Rev	4,765	3,512	8,277	15,988	4,663	20,651	5,116	5,116	10,232	5,116	5,116	10,232
State Administered Local Tax	(16)	0	(16)	(4)	0	(4)	0	0	0	0	0	0
Other Agency Deposits	16,691	20,006	36,697	16,766	6,625	23,391	8,201	8,259	16,460	8,259	8,259	16,518
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	28,424	25,721	54,145	21,125	13,157	34,282
Cost Recovery/Reimbursement	115,425	119,299	234,725	110,396	114,235	224,631	111,650	111,799	223,449	110,260	108,796	219,056
Indirect Costs	236,346	236,374	472,720	250,582	273,877	524,459	267,200	267,182	534,382	267,019	267,467	534,486
Misc Revenues	25,229	19,849	45,078	23,487	26,688	50,175	25,674	29,826	55,500	30,702	33,470	64,172
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(241,150)	(464,561)	(234,465)	(234,446)	(468,911)	(234,283)	(234,731)	(469,014)
<b>All Other Revenue</b>	<b>1,738,775</b>	<b>2,635,433</b>	<b>4,374,208</b>	<b>1,952,921</b>	<b>1,997,791</b>	<b>3,950,712</b>	<b>1,784,110</b>	<b>1,784,996</b>	<b>3,569,106</b>	<b>1,778,244</b>	<b>1,773,369</b>	<b>3,551,613</b>
<b>Total Revenues</b>	<b>44,316,604</b>	<b>50,853,352</b>	<b>95,169,955</b>	<b>58,732,210</b>	<b>60,786,593</b>	<b>119,518,803</b>	<b>58,286,354</b>	<b>58,247,691</b>	<b>116,534,045</b>	<b>59,367,174</b>	<b>61,025,644</b>	<b>120,392,818</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	64,688	133,318	60,323	60,577	120,900	60,332	60,854	121,186
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(38,665)	(23,796)	(17,738)	(8,168)	(25,906)	(5,901)	(4,901)	(10,802)
<b>Total Resources Available</b>	<b>56,489,026</b>	<b>64,787,373</b>	<b>107,889,844</b>	<b>75,785,019</b>	<b>82,922,770</b>	<b>136,735,845</b>	<b>82,717,569</b>	<b>86,109,579</b>	<b>141,095,711</b>	<b>90,481,417</b>	<b>95,509,187</b>	<b>151,641,056</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
Education	10,773,799	11,668,047	22,441,846	12,078,763	12,327,964	24,406,727	12,634,419	12,233,581	24,868,000	11,877,862	11,974,760	23,852,622
Prof Educator Licensing Std Bd	4,587	5,011	9,597	6,012	8,833	14,845	7,305	7,305	14,610	7,305	7,305	14,610
State Academies	17,118	17,354	34,472	17,269	19,722	36,991	18,598	18,557	37,155	18,573	18,548	37,121
Perpich Center for Arts Education	6,987	7,854	14,841	7,145	8,389	15,534	8,124	7,969	16,093	7,965	7,914	15,879
<b>E-12 Education</b>	<b>10,802,490</b>	<b>11,698,266</b>	<b>22,500,757</b>	<b>12,109,189</b>	<b>12,364,908</b>	<b>24,474,097</b>	<b>12,668,446</b>	<b>12,267,412</b>	<b>24,935,858</b>	<b>11,911,705</b>	<b>12,008,527</b>	<b>23,920,232</b>

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Higher Education, Office of	276,614	294,520	571,134	292,570	356,854	649,424	285,077	285,319	570,396	283,983	283,983	567,966
University Of Minnesota	708,287	709,102	1,417,389	741,346	772,913	1,514,259	713,813	713,813	1,427,626	713,813	713,813	1,427,626
Minnesota State	759,082	765,994	1,525,076	792,827	790,816	1,583,643	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,745,334</b>	<b>1,770,968</b>	<b>3,516,302</b>	<b>1,828,094</b>	<b>1,921,934</b>	<b>3,750,028</b>	<b>1,789,852</b>	<b>1,790,094</b>	<b>3,579,946</b>	<b>1,788,758</b>	<b>1,788,758</b>	<b>3,577,516</b>
Tax Aids, Credits and Refunds	1,867,355	2,862,852	4,730,207	2,515,528	2,589,242	5,104,770	2,198,509	2,237,535	4,436,044	2,264,127	2,292,032	4,556,159
<b>Property Tax Aids and Credits</b>	<b>1,867,355</b>	<b>2,862,852</b>	<b>4,730,207</b>	<b>2,515,528</b>	<b>2,589,242</b>	<b>5,104,770</b>	<b>2,198,509</b>	<b>2,237,535</b>	<b>4,436,044</b>	<b>2,264,127</b>	<b>2,292,032</b>	<b>4,556,159</b>
Human Services	18,314,700	19,786,744	38,101,443	22,744,315	26,174,982	48,919,297	25,724,301	25,969,757	51,694,058	27,131,941	27,813,958	54,945,899
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(44,853)	(44,838)	(89,691)	(44,838)	(44,838)	(89,676)
Health	836,371	1,151,978	1,988,349	1,417,542	1,279,191	2,696,733	813,550	683,744	1,497,294	658,945	647,563	1,306,508
MNSure	533	125	658	1,446	942	2,388	0	0	0	0	0	0
Chiropractic Examiners, Board of	569	626	1,195	582	762	1,344	671	671	1,342	671	671	1,342
Dentistry, Board of	1,250	1,436	2,686	2,800	6,642	9,442	3,813	3,813	7,626	3,813	3,813	7,626
Dietetics and Nutrition Practice, Board of	125	147	272	153	190	343	170	170	340	170	170	340
Marriage and Family Therapy, Board of	340	375	715	363	475	838	417	417	834	417	417	834
Medical Practice, Board of	4,532	5,276	9,808	5,650	6,327	11,977	5,936	5,936	11,872	5,936	5,936	11,872
Nursing, Board of	4,508	4,470	8,978	5,118	6,913	12,031	5,693	5,693	11,386	5,693	5,693	11,386
Executives for Long Term Svcs and Supports Bd	2,648	3,329	5,977	565	869	1,434	660	660	1,320	660	660	1,320
Optometry, Board of	173	192	365	169	314	483	241	241	482	241	241	482
Pharmacy, Board of	4,168	5,259	9,427	4,961	6,174	11,135	5,500	5,236	10,736	4,577	4,577	9,154
Physical Therapy, Board of	386	619	1,005	523	771	1,294	583	583	1,166	583	583	1,166
Podiatric Medicine, Board of	107	130	237	120	312	432	215	215	430	215	215	430
Psychology, Board of	934	1,025	1,959	910	1,831	2,741	1,366	1,366	2,732	1,366	1,366	2,732
Social Work, Board of	1,362	1,465	2,827	1,373	1,917	3,290	1,615	1,615	3,230	1,615	1,615	3,230
Veterinary Medicine, Board of	277	301	578	297	441	738	369	369	738	369	369	738
Behavioral Health and Therapy, Board of	723	758	1,482	718	1,100	1,818	903	903	1,806	903	903	1,806
Occupational Therapy Practice Board	347	417	764	381	559	940	470	470	940	470	470	940
Emergency Medical Services Regulatory Board	4,513	4,796	9,309	5,697	5,829	11,526	4,388	4,388	8,776	4,388	4,388	8,776
Disability Council	923	1,118	2,041	929	1,186	2,115	1,038	1,038	2,076	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,417	2,367	4,784	2,262	2,954	5,216	2,536	2,536	5,072	2,536	2,536	5,072
Ombudsperson for Families	621	755	1,376	494	983	1,477	802	833	1,635	833	833	1,666
Ombudsperson for American Indian Families	0	0	0	169	264	433	243	243	486	243	243	486
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	19,469	23,313	726	726	1,452	726	726	1,452
<b>Health and Human Services</b>	<b>19,375,805</b>	<b>20,942,284</b>	<b>40,318,089</b>	<b>24,157,098</b>	<b>27,476,760</b>	<b>51,633,858</b>	<b>26,531,353</b>	<b>26,646,785</b>	<b>53,178,138</b>	<b>27,783,511</b>	<b>28,454,146</b>	<b>56,237,657</b>
Supreme Court	63,639	72,706	136,345	66,022	77,045	143,067	72,435	72,177	144,612	72,177	71,935	144,112

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	13,574	13,574	27,148	13,574	13,574	27,148
District Courts	311,855	347,823	659,678	325,803	376,803	702,606	346,867	346,867	693,734	346,867	346,867	693,734
Guardian ad Litem Board	18,796	21,224	40,020	20,913	28,449	49,362	23,765	23,765	47,530	23,765	23,765	47,530
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	1,841	1,841	3,682	1,841	1,841	3,682
Uniform Laws Commission	98	64	162	80	120	200	100	100	200	100	100	200
Judicial Standards, Board on	409	401	810	445	970	1,415	586	586	1,172	586	586	1,172
Public Defense, Board of	93,634	104,226	197,860	103,855	120,651	224,506	111,859	111,859	223,718	111,859	111,859	223,718
Private Detectives & Protective Agents Board	241	246	487	262	308	570	288	288	576	288	288	576
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	11,554	11,554	23,108	5,554	5,554	11,108
Corrections	618,702	664,860	1,283,562	647,715	680,559	1,328,274	663,187	660,229	1,323,416	658,436	658,436	1,316,872
Ombudsperson for Corrections	0	0	0	569	753	1,322	663	663	1,326	663	663	1,326
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	765	765	1,530	765	765	1,530
Public Safety - Public Safety	290,444	414,270	704,714	557,531	487,590	1,045,121	363,031	341,363	704,394	324,906	324,090	648,996
Human Rights	5,220	5,824	11,044	5,998	6,689	12,687	6,007	6,019	12,026	6,019	6,019	12,038
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
<b>Public Safety and Judiciary</b>	<b>1,485,879</b>	<b>1,668,072</b>	<b>3,153,951</b>	<b>1,793,768</b>	<b>1,817,846</b>	<b>3,611,614</b>	<b>1,636,887</b>	<b>1,611,565</b>	<b>3,248,452</b>	<b>1,587,314</b>	<b>1,586,262</b>	<b>3,173,576</b>
Transportation	3,232,309	3,435,059	6,667,368	3,464,843	5,641,794	9,106,637	4,252,570	4,230,255	8,482,825	4,158,351	4,203,275	8,361,626
Metropolitan Council - Transportation	405,181	456,269	861,451	502,280	447,402	949,682	444,454	448,950	893,404	461,838	475,886	937,724
Public Safety - Transportation	283,926	303,018	586,944	300,884	437,201	738,085	366,725	370,083	736,808	367,608	367,527	735,135
<b>Transportation</b>	<b>3,921,416</b>	<b>4,194,346</b>	<b>8,115,762</b>	<b>4,268,008</b>	<b>6,526,397</b>	<b>10,794,405</b>	<b>5,063,749</b>	<b>5,049,288</b>	<b>10,113,037</b>	<b>4,987,797</b>	<b>5,046,688</b>	<b>10,034,485</b>
Pollution Control	204,342	204,386	408,728	213,160	303,037	516,197	239,150	303,144	542,294	269,609	239,539	509,148
Natural Resources	574,337	596,198	1,170,535	636,506	881,858	1,518,364	519,490	518,629	1,038,119	494,227	479,587	973,814
Water and Soil Resources, Board of	134,070	130,161	264,231	108,187	200,339	308,526	24,529	22,122	46,651	22,122	22,122	44,244
Conservation Corps Minnesota	945	945	1,890	945	945	1,890	945	945	1,890	945	945	1,890
Metropolitan Council - Environment	30,951	32,974	63,925	33,246	37,400	70,646	9,990	9,990	19,980	9,990	9,990	19,980
Minnesota Zoological Garden	30,950	23,470	54,420	39,444	63,718	103,162	30,984	31,682	62,666	31,682	31,682	63,364
Science Museum	1,265	1,180	2,446	1,248	3,164	4,412	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	11,332	18,526	29,858	17,645	16,961	34,606	14,873	15,115	29,988	14,873	14,873	29,746
Transfer Out to MLCAT	0	0	0	100	100	200	100	100	200	100	100	200
<b>Environment</b>	<b>988,192</b>	<b>1,007,841</b>	<b>1,996,033</b>	<b>1,050,481</b>	<b>1,507,522</b>	<b>2,558,003</b>	<b>841,140</b>	<b>902,806</b>	<b>1,743,946</b>	<b>844,627</b>	<b>799,917</b>	<b>1,644,544</b>
Agriculture	126,077	137,859	263,936	140,314	164,276	304,590	135,647	134,098	269,745	109,731	109,692	219,423
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,743	4,043	8,786	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	6,520	6,457	12,977	6,929	8,952	15,881	6,766	6,766	13,532	6,766	6,766	13,532
Housing Finance	64,048	56,548	120,596	79,798	57,798	137,596	57,798	57,798	115,596	57,798	57,798	115,596

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Commerce	336,389	355,002	691,392	516,566	446,275	962,841	518,868	516,738	1,035,606	546,153	579,414	1,125,567
Public Utilities Commission	8,339	9,011	17,349	9,175	10,727	19,902	10,439	10,439	20,878	10,539	10,539	21,078
Dislocated Worker Program	22,140	35,270	57,409	24,282	39,410	63,692	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	431,831	539,789	971,620	3,177,324	1,055,724	4,233,048	695,558	630,326	1,325,884	519,080	514,168	1,033,248
Labor and Industry	112,580	94,642	207,221	99,567	116,666	216,233	103,130	101,115	204,245	99,461	98,015	197,476
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	2,290	2,290	4,580	2,290	2,290	4,580
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,348	4,566	2,283	2,283	4,566	2,283	2,283	4,566
Iron Range Resources and Rehabilitation	49,938	79,536	129,473	64,323	63,050	127,373	58,672	58,565	117,237	58,486	57,383	115,869
Public Facilities Authority	7,080	10,753	17,833	15,786	10,165	25,951	253	296	549	425	538	963
<b>Economic Development, Energy, Ag and Housing</b>	<b>1,172,649</b>	<b>1,333,240</b>	<b>2,505,889</b>	<b>4,143,159</b>	<b>1,982,082</b>	<b>6,125,241</b>	<b>1,626,247</b>	<b>1,554,957</b>	<b>3,181,204</b>	<b>1,447,255</b>	<b>1,473,129</b>	<b>2,920,384</b>
Legislature	93,161	96,561	189,721	99,006	121,434	220,440	100,623	100,564	201,187	100,564	100,564	201,128
Governor's Office	5,882	6,414	12,295	7,510	8,449	15,959	7,394	7,394	14,788	7,394	7,394	14,788
State Auditor	9,228	9,780	19,008	9,505	16,338	25,843	13,050	13,085	26,135	13,088	13,092	26,180
Attorney General	38,106	42,491	80,597	43,065	53,095	96,160	49,024	48,053	97,077	47,952	47,930	95,882
Secretary of State	36,894	23,684	60,578	20,483	19,728	40,211	38,357	18,763	57,120	18,749	17,813	36,562
Campaign Finance and Public Disclosure Board	1,243	5,822	7,065	1,174	6,398	7,572	1,375	4,964	6,339	1,375	7,282	8,657
Investment Board	5,658	5,873	11,531	6,959	10,313	17,272	10,308	15,013	25,321	15,013	15,013	30,026
Minnesota IT Services (MNIT)	366,004	380,272	746,277	394,306	400,074	794,380	401,549	395,496	797,045	391,624	391,509	783,133
Administrative Hearings, Office of	7,154	8,894	16,047	8,228	8,473	16,701	8,290	8,290	16,580	8,290	8,290	16,580
Administration	93,560	89,402	182,962	88,596	132,939	221,535	139,638	124,419	264,057	122,372	121,773	244,145
Capitol Area Architectural and Planning Board	366	363	729	372	379	751	365	365	730	365	365	730
Management and Budget	45,481	41,074	86,554	44,558	56,904	101,462	49,030	49,030	98,060	49,030	49,030	98,060
Revenue	173,202	173,064	346,266	171,285	202,491	373,776	188,186	187,163	375,349	187,100	187,123	374,223
Amateur Sports Commission	537	424	961	651	570	1,221	395	395	790	395	395	790
African Heritage, Council for Minnesotans of	439	591	1,030	413	693	1,106	552	552	1,104	552	552	1,104
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	544	544	1,088	544	544	1,088
Asian-Pacific Minnesotans, Council on	487	470	957	508	595	1,103	543	543	1,086	543	543	1,086
Indian Affairs Council	2,031	1,968	3,999	2,290	4,665	6,955	989	864	1,853	864	864	1,728
Historical Society	37,731	34,367	72,098	39,466	54,771	94,237	23,918	23,918	47,836	23,918	23,918	47,836
Arts Board	41,313	39,046	80,359	46,690	45,569	92,259	8,494	8,494	16,988	8,494	8,494	16,988
Humanities Center	2,488	3,487	5,975	4,741	9,109	13,850	700	700	1,400	700	700	1,400
Veterans Affairs	203,821	212,488	416,308	252,922	343,473	596,395	227,402	228,695	456,097	228,509	228,509	457,018
Military Affairs	126,898	131,570	258,468	104,078	137,285	241,363	133,076	134,563	267,639	134,453	134,453	268,906
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	5,116	5,126	10,242	5,126	5,126	10,252
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	5,096	4,926	10,022	4,926	4,926	9,852
Accountancy, Board of	584	650	1,234	658	728	1,386	706	700	1,406	700	700	1,400



**Consolidated Fund Statement**



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Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	874	874	1,748	874	874	1,748
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	284	328	612	304	397	701	353	353	706	353	353	706
MMB Non-operating	7,660	7,819	15,479	8,208	12,624	20,832	10,695	10,695	21,390	10,695	10,695	21,390
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,717	29,603	14,543	14,372	28,915	14,204	14,040	28,244
MMB Non Op - State Government	259,340	161,934	421,274	132,276	417,720	549,996	53,465	282,664	336,129	53,945	53,703	107,648
<b>State Government and Veterans</b>	<b>1,585,665</b>	<b>1,505,272</b>	<b>3,090,937</b>	<b>1,515,493</b>	<b>2,097,830</b>	<b>3,613,323</b>	<b>1,497,573</b>	<b>1,694,500</b>	<b>3,192,073</b>	<b>1,455,634</b>	<b>1,459,490</b>	<b>2,915,124</b>
MMB Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,473,349	2,887,514	1,471,970	1,537,288	3,009,258	1,601,363	1,659,019	3,260,382
<b>Debt Service</b>	<b>1,463,231</b>	<b>2,110,749</b>	<b>3,573,980</b>	<b>1,414,165</b>	<b>1,473,349</b>	<b>2,887,514</b>	<b>1,471,970</b>	<b>1,537,288</b>	<b>3,009,258</b>	<b>1,601,363</b>	<b>1,659,019</b>	<b>3,260,382</b>
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	174,648	352,009	168,617	172,717	341,334	173,374	175,143	348,517
<b>Capital Projects and Grants</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>177,361</b>	<b>174,648</b>	<b>352,009</b>	<b>168,617</b>	<b>172,717</b>	<b>341,334</b>	<b>173,374</b>	<b>175,143</b>	<b>348,517</b>
Expenditure Adjustment	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,315,823)	(4,498,333)	(2,000,072)	(2,228,133)	(4,228,205)	(2,032,926)	(2,071,206)	(4,104,132)
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	508,337	914,394	1,422,731	1,332,513	1,757,865	3,090,378
<b>Other</b>	<b>(2,404,511)</b>	<b>(1,963,132)</b>	<b>(4,367,643)</b>	<b>(2,182,510)</b>	<b>(2,330,823)</b>	<b>(4,513,333)</b>	<b>(1,496,735)</b>	<b>(1,328,739)</b>	<b>(2,825,474)</b>	<b>(705,413)</b>	<b>(328,341)</b>	<b>(1,033,754)</b>
General Fund Refinance	0	0	0	0	40	40	0	0	0	0	0	0
<b>General Fund Refinance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>42,133,233</b>	<b>47,305,388</b>	<b>89,438,621</b>	<b>52,789,834</b>	<b>57,601,735</b>	<b>110,391,569</b>	<b>53,997,608</b>	<b>54,136,208</b>	<b>108,133,816</b>	<b>55,140,052</b>	<b>56,414,770</b>	<b>111,554,822</b>
<b>Transfers To Other Funds</b>												
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,010,447	2,033,688	988,524	991,601	1,980,125	991,817	992,668	1,984,485
<b>Total Uses</b>	<b>43,102,475</b>	<b>48,427,586</b>	<b>91,530,061</b>	<b>53,813,075</b>	<b>58,612,182</b>	<b>112,425,257</b>	<b>54,986,132</b>	<b>55,127,809</b>	<b>110,113,941</b>	<b>56,131,869</b>	<b>57,407,438</b>	<b>113,539,307</b>
<b>Balance Before Reserves</b>	<b>13,386,570</b>	<b>16,359,787</b>	<b>16,359,787</b>	<b>21,971,945</b>	<b>24,310,588</b>	<b>24,310,588</b>	<b>27,731,437</b>	<b>30,981,770</b>	<b>30,981,770</b>	<b>34,349,548</b>	<b>38,101,749</b>	<b>38,101,749</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,562,338	7,562,338	7,785,067	7,930,510	7,930,510	8,127,509	8,363,916	8,363,916
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	23,214	23,214	23,079	23,476	23,476	24,329	25,220	25,220
<b>Budgetary Balance</b>	<b>6,664,915</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>16,725,036</b>	<b>16,725,036</b>	<b>19,923,291</b>	<b>23,027,784</b>	<b>23,027,784</b>	<b>26,197,710</b>	<b>29,712,613</b>	<b>29,712,613</b>



General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359	7,025,957	12,969,000	7,025,957	16,052,653	19,094,816	16,052,653	21,335,151	23,845,442	21,335,151
Prior Period Adjustment	99,997	214,079	314,076	132,712	37,542	170,254	37,542	37,542	75,084	37,542	37,542	75,084
<b>Adjusted Balance Forward</b>	<b>4,071,356</b>	<b>3,557,944</b>	<b>4,285,435</b>	<b>7,158,669</b>	<b>13,006,542</b>	<b>7,196,211</b>	<b>16,090,195</b>	<b>19,132,358</b>	<b>16,127,737</b>	<b>21,372,693</b>	<b>23,882,984</b>	<b>21,410,235</b>
<b>Revenues</b>												
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	13,615,039	30,487,747	14,100,238	14,802,250	28,902,488	15,682,008	16,509,911	32,191,919
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	4,643,201	7,466,076	4,197,166	4,135,995	8,333,161	4,200,195	4,264,854	8,465,049
Sales-Use Taxes	5,713,440	6,138,604	11,852,043	6,610,491	7,383,904	13,994,395	7,416,437	7,663,157	15,079,594	7,904,410	8,132,739	16,037,149
Statewide Property Tax	753,318	803,134	1,556,452	774,121	757,362	1,531,483	747,132	745,279	1,492,411	745,283	745,287	1,490,570
Tobacco Products Taxes	581,021	593,184	1,174,205	577,870	549,080	1,126,950	549,580	549,020	1,098,600	548,710	548,450	1,097,160
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	106,700	211,454	109,550	111,970	221,520	114,440	116,980	231,420
Fuel Taxes	(5,910)	(4,611)	(10,522)	(4,712)	(5,000)	(9,712)	(5,000)	(5,000)	(10,000)	(5,000)	(5,000)	(10,000)
Other Excise Taxes	304,019	410,109	714,128	403,112	280,778	683,890	265,235	303,474	568,709	328,928	377,394	706,322
Estate Taxes	146,738	208,231	354,969	215,989	233,300	449,289	237,700	248,600	486,300	259,800	270,400	530,200
Gambling Taxes	79,393	119,682	199,075	181,719	195,900	377,619	210,050	220,550	430,600	227,150	233,950	461,100
In Lieu of Property Taxes	53	54	108	55	50	105	50	50	100	50	50	100
Gross Earnings Taxes	416,845	443,075	859,920	484,256	462,684	946,940	471,021	481,934	952,955	493,290	504,915	998,205
Other Taxes	320,259	358,212	678,471	346,727	409,908	756,635	376,552	386,617	763,169	390,678	405,047	795,725
<b>Taxes</b>	<b>22,077,819</b>	<b>25,662,129</b>	<b>47,739,948</b>	<b>29,389,966</b>	<b>28,632,906</b>	<b>58,022,872</b>	<b>28,675,711</b>	<b>29,643,896</b>	<b>58,319,607</b>	<b>30,889,942</b>	<b>32,104,977</b>	<b>62,994,919</b>
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
<b>Federal Grants</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	32,603	31,411	64,014	30,387	29,494	59,881	29,543	30,778	60,321	29,556	29,528	59,084
Departmental Sales	3,752	3,817	7,569	3,887	3,928	7,815	3,543	3,560	7,103	3,578	3,596	7,174
Licenses & Fees	175,769	177,381	353,150	184,914	177,880	362,794	175,652	177,980	353,632	175,845	174,484	350,329
Departmental Penalties	1,744	2,138	3,882	1,290	2,163	3,453	1,868	1,911	3,779	2,019	1,868	3,887
Care & Hospitalization	108,523	111,609	220,132	121,767	111,950	233,717	109,950	109,950	219,900	109,950	109,950	219,900
<b>Departmental Earnings</b>	<b>322,391</b>	<b>326,355</b>	<b>648,746</b>	<b>342,245</b>	<b>325,415</b>	<b>667,660</b>	<b>320,556</b>	<b>324,179</b>	<b>644,735</b>	<b>320,948</b>	<b>319,426</b>	<b>640,374</b>
Statewide Investment Income	74,055	20,564	94,619	44,806	433,900	478,706	586,500	196,200	782,700	69,400	68,000	137,400
<b>Investment Income</b>	<b>74,055</b>	<b>20,564</b>	<b>94,619</b>	<b>44,806</b>	<b>433,900</b>	<b>478,706</b>	<b>586,500</b>	<b>196,200</b>	<b>782,700</b>	<b>69,400</b>	<b>68,000</b>	<b>137,400</b>
Interagency Departmental Earnings	984	654	1,638	0	0	0	0	0	0	0	0	0
Interest Income	(19)	405	386	127	138	265	138	138	276	138	138	276
Lottery Revenue	70,752	85,379	156,131	78,702	81,286	159,988	68,984	71,983	140,967	71,983	71,983	143,966
Sale of Property and Equipment	322	5	327	7,431	22	7,453	22	22	44	22	22	44

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Fines and Surcharges	66,392	66,822	133,214	83,245	67,965	151,210	68,853	68,952	137,805	69,023	69,391	138,414
Restricted Gifts-Donations	0	0	0	44	30	74	30	30	60	30	30	60
Internal Reimbursement	551	204	755	1,227	357	1,584	357	357	714	357	357	714
MA Recoveries	21,729	24,506	46,235	24,337	20,304	44,641	29,512	29,512	59,024	29,512	29,512	59,024
Tobacco Settlement	152,282	254,190	406,473	192,965	170,985	363,950	169,151	167,680	336,831	166,820	165,612	332,432
Other Revenue	74,823	124,696	199,519	116,625	106,317	222,942	61,946	62,743	124,689	61,946	62,743	124,689
Unclaimed Money	1	0	1	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	12,727	9,509	22,236	6,864	8,637	15,501	8,637	8,637	17,274	8,637	8,637	17,274
Other Prog Recov-Other Rev	3,939	1,962	5,901	14,267	2,563	16,830	3,023	3,023	6,046	3,023	3,023	6,046
State Administered Local Tax	(16)	0	(16)	(4)	0	(4)	0	0	0	0	0	0
Other Agency Deposits	1,047	46	1,092	9,175	49	9,224	30	30	60	30	30	60
Cost Recovery/Reimbursement	5,164	4,344	9,508	4,056	3,794	7,850	3,799	3,798	7,597	3,798	3,799	7,597
Misc Revenues	10,084	543	10,627	818	350	1,168	350	350	700	350	350	700
Retire Contrib-Interest	87	0	87	73	73	146	73	73	146	73	73	146
<b>All Other Revenue</b>	<b>420,850</b>	<b>573,265</b>	<b>994,115</b>	<b>539,952</b>	<b>462,870</b>	<b>1,002,822</b>	<b>414,905</b>	<b>417,328</b>	<b>832,233</b>	<b>415,742</b>	<b>415,700</b>	<b>831,442</b>
<b>Total Revenues</b>	<b>22,895,117</b>	<b>26,582,312</b>	<b>49,477,429</b>	<b>30,316,969</b>	<b>29,855,091</b>	<b>60,172,060</b>	<b>29,997,672</b>	<b>30,581,603</b>	<b>60,579,275</b>	<b>31,696,032</b>	<b>32,908,103</b>	<b>64,604,135</b>
<b>Transfers From Other Funds:</b>												
Transfer in from State Government Special Reven	77	77	154	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	0	16,704	16,704	3,814	0	3,814	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	59,847	59,847	21,900	0	21,900	0	0	0	0	0	0
Transfer in from Special Revenue	20,517	309,672	330,190	17,311	15,299	32,610	14,861	14,757	29,618	14,662	14,850	29,512
Transfer in from Opiate Epidemic Response	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer in from Gift	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Federal	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer in from Plant Management	2,887	2,887	5,773	2,932	2,932	5,864	2,645	2,377	5,022	2,438	2,438	4,876
Transfer in from Miscellaneous Agency	8,481	13,872	22,353	9,835	7,025	16,860	7,000	7,000	14,000	7,000	7,000	14,000
Transfer in from Legislative Annuities	0	0	0	131	0	131	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	5	5	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>155,643</b>	<b>532,294</b>	<b>687,937</b>	<b>179,721</b>	<b>159,495</b>	<b>339,216</b>	<b>96,401</b>	<b>25,807</b>	<b>122,208</b>	<b>25,777</b>	<b>25,967</b>	<b>51,744</b>
Net Loan Activity	(274)	(25)	(299)	67	(292)	(225)	(324)	(355)	(679)	(408)	(440)	(848)
<b>Total Resources Available</b>	<b>27,121,841</b>	<b>30,672,525</b>	<b>54,450,501</b>	<b>37,655,426</b>	<b>43,020,836</b>	<b>67,707,262</b>	<b>46,183,944</b>	<b>49,739,413</b>	<b>76,828,541</b>	<b>53,094,094</b>	<b>56,816,614</b>	<b>86,065,266</b>

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	9,811,511	9,892,326	19,703,837	9,934,126	10,192,251	20,126,377	10,590,725	10,652,944	21,243,669	10,701,904	10,788,549	21,490,453
Prof Educator Licensing Std Bd	4,345	4,780	9,125	5,727	8,403	14,130	7,085	7,085	14,170	7,085	7,085	14,170
State Academies	13,194	14,246	27,440	13,136	15,237	28,373	14,323	14,323	28,646	14,323	14,323	28,646
Perpich Center for Arts Education	6,689	7,783	14,472	7,023	7,909	14,932	7,532	7,532	15,064	7,532	7,532	15,064
<b>E-12 Education</b>	<b>9,835,739</b>	<b>9,919,135</b>	<b>19,754,874</b>	<b>9,960,012</b>	<b>10,223,800</b>	<b>20,183,812</b>	<b>10,619,665</b>	<b>10,681,884</b>	<b>21,301,549</b>	<b>10,730,844</b>	<b>10,817,489</b>	<b>21,548,333</b>
Higher Education, Office of	263,681	275,924	539,605	265,954	304,460	570,414	272,696	272,696	545,392	272,696	272,696	545,392
University Of Minnesota	669,666	671,406	1,341,072	690,519	690,506	1,381,025	689,256	689,256	1,378,512	689,256	689,256	1,378,512
Minnesota State	758,679	765,659	1,524,338	792,392	789,491	1,581,883	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702	1,351	1,351	2,702
<b>Higher Education</b>	<b>1,693,377</b>	<b>1,714,340</b>	<b>3,407,717</b>	<b>1,750,216</b>	<b>1,785,808</b>	<b>3,536,024</b>	<b>1,752,914</b>	<b>1,752,914</b>	<b>3,505,828</b>	<b>1,752,914</b>	<b>1,752,914</b>	<b>3,505,828</b>
Tax Aids, Credits and Refunds	1,866,803	2,025,878	3,892,681	2,052,912	2,588,446	4,641,358	2,197,802	2,236,813	4,434,615	2,263,356	2,291,241	4,554,597
<b>Property Tax Aids and Credits</b>	<b>1,866,803</b>	<b>2,025,878</b>	<b>3,892,681</b>	<b>2,052,912</b>	<b>2,588,446</b>	<b>4,641,358</b>	<b>2,197,802</b>	<b>2,236,813</b>	<b>4,434,615</b>	<b>2,263,356</b>	<b>2,291,241</b>	<b>4,554,597</b>
Human Services	6,712,382	6,500,504	13,212,886	6,809,437	7,993,974	14,803,411	8,478,213	9,091,113	17,569,326	9,661,814	9,960,189	19,622,003
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	(44,637)	(88,918)	(44,853)	(44,838)	(89,691)	(44,838)	(44,838)	(89,676)
Health	122,773	134,097	256,870	145,259	305,996	451,255	160,828	155,971	316,799	155,971	155,971	311,942
Emergency Medical Services Regulatory Board	3,012	3,619	6,631	4,459	5,142	9,601	3,776	3,776	7,552	3,776	3,776	7,552
Disability Council	910	1,118	2,028	929	1,131	2,060	1,038	1,038	2,076	1,038	1,038	2,076
Ombudsman for Mental Health and Development	2,392	2,367	4,759	2,262	2,954	5,216	2,536	2,536	5,072	2,536	2,536	5,072
Ombudsperson for Families	621	755	1,376	494	983	1,477	744	744	1,488	744	744	1,488
Ombudsperson for American Indian Families	0	0	0	169	211	380	190	190	380	190	190	380
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	19,469	23,313	726	726	1,452	726	726	1,452
<b>Health and Human Services</b>	<b>7,035,367</b>	<b>6,611,035</b>	<b>13,646,402</b>	<b>6,922,572</b>	<b>8,285,223</b>	<b>15,207,795</b>	<b>8,603,198</b>	<b>9,211,256</b>	<b>17,814,454</b>	<b>9,781,957</b>	<b>10,080,332</b>	<b>19,862,289</b>
Supreme Court	54,070	59,852	113,922	57,751	64,348	122,099	61,582	61,582	123,164	61,582	61,582	123,164
Court of Appeals	12,617	13,383	26,000	12,938	14,126	27,064	13,574	13,574	27,148	13,574	13,574	27,148
District Courts	294,249	332,627	626,876	306,178	349,340	655,518	333,988	333,988	667,976	333,988	333,988	667,976
Guardian ad Litem Board	18,570	21,224	39,794	20,909	24,482	45,391	22,815	22,815	45,630	22,815	22,815	45,630
Tax Court	1,325	2,004	3,329	1,746	1,922	3,668	1,841	1,841	3,682	1,841	1,841	3,682
Uniform Laws Commission	98	64	162	80	120	200	100	100	200	100	100	200
Judicial Standards, Board on	409	401	810	445	970	1,415	586	586	1,172	586	586	1,172
Public Defense, Board of	93,152	103,840	196,992	102,347	116,244	218,591	111,409	111,409	222,818	111,409	111,409	222,818
Private Detectives & Protective Agents Board	241	246	487	262	308	570	288	288	576	288	288	576
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	12,024	23,117	11,554	11,554	23,108	5,554	5,554	11,108

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Corrections	595,509	642,904	1,238,413	621,482	646,884	1,268,366	638,707	639,155	1,277,862	639,155	639,155	1,278,310
Ombudsperson for Corrections	0	0	0	569	753	1,322	663	663	1,326	663	663	1,326
Sentencing Guidelines Commission	673	677	1,350	683	822	1,505	765	765	1,530	765	765	1,530
Public Safety - Public Safety	100,961	119,164	220,125	120,374	139,970	260,344	123,036	123,036	246,072	123,036	123,036	246,072
Human Rights	4,526	5,449	9,975	5,171	5,792	10,963	5,534	5,534	11,068	5,534	5,534	11,068
MMB Non Op - Public Safety	50,461	461	50,922	30,461	461	30,922	11,811	11,361	23,172	11,361	11,361	22,722
<b>Public Safety and Judiciary</b>	<b>1,236,945</b>	<b>1,313,711</b>	<b>2,550,656</b>	<b>1,292,489</b>	<b>1,378,566</b>	<b>2,671,055</b>	<b>1,338,253</b>	<b>1,338,251</b>	<b>2,676,504</b>	<b>1,332,251</b>	<b>1,332,251</b>	<b>2,664,502</b>
Transportation	20,214	21,701	41,915	65,304	108,686	173,990	23,284	23,284	46,568	23,284	23,284	46,568
Metropolitan Council - Transportation	113,190	102,820	216,010	147,070	88,630	235,700	88,630	88,630	177,260	88,630	88,630	177,260
Public Safety - Transportation	41,416	46,229	87,645	23,958	47,821	71,779	23,816	23,816	47,632	23,816	23,816	47,632
<b>Transportation</b>	<b>174,820</b>	<b>170,750</b>	<b>345,570</b>	<b>236,332</b>	<b>245,137</b>	<b>481,469</b>	<b>135,730</b>	<b>135,730</b>	<b>271,460</b>	<b>135,730</b>	<b>135,730</b>	<b>271,460</b>
Pollution Control	6,729	7,187	13,916	8,872	8,793	17,665	6,536	6,536	13,072	6,536	6,536	13,072
Natural Resources	114,183	133,897	248,080	135,925	156,893	292,818	130,442	130,256	260,698	130,002	129,816	259,818
Water and Soil Resources, Board of	21,096	8,728	29,824	22,276	12,796	35,072	15,268	15,268	30,536	15,268	15,268	30,536
Conservation Corps Minnesota	455	455	910	455	455	910	455	455	910	455	455	910
Metropolitan Council - Environment	2,540	2,682	5,222	2,540	2,540	5,080	2,540	2,540	5,080	2,540	2,540	5,080
Minnesota Zoological Garden	9,665	9,809	19,474	9,809	9,809	19,618	10,267	10,267	20,534	10,267	10,267	20,534
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158	1,079	1,079	2,158
Explore Minnesota Tourism	10,675	18,375	29,050	14,072	15,869	29,941	14,523	14,523	29,046	14,523	14,523	29,046
Transfer Out to MLCAT	0	0	0	100	100	200	100	100	200	100	100	200
<b>Environment</b>	<b>166,422</b>	<b>182,212</b>	<b>348,634</b>	<b>195,128</b>	<b>208,334</b>	<b>403,462</b>	<b>181,210</b>	<b>181,024</b>	<b>362,234</b>	<b>180,770</b>	<b>180,584</b>	<b>361,354</b>
Agriculture	56,247	55,972	112,219	62,438	76,647	139,085	62,334	62,950	125,284	46,238	46,238	92,476
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,543	4,043	8,586	4,543	4,243	8,786	4,243	4,243	8,486
Animal Health, Board of	5,541	5,752	11,293	5,500	6,597	12,097	6,081	6,081	12,162	6,081	6,081	12,162
Housing Finance	64,048	56,548	120,596	67,798	57,798	125,596	57,798	57,798	115,596	57,798	57,798	115,596
Commerce	23,048	23,880	46,928	25,655	47,108	72,763	32,347	31,213	63,560	31,213	31,213	62,426
Public Utilities Commission	7,363	8,010	15,373	7,797	8,702	16,499	8,314	8,314	16,628	8,314	8,314	16,628
Dislocated Worker Program	0	9,781	9,781	8,584	0	8,584	0	0	0	0	0	0
Employment and Economic Development	136,643	127,323	263,966	645,600	223,883	869,483	153,253	128,253	281,506	125,753	125,739	251,492
Labor and Industry	2,581	4,508	7,089	9,142	13,345	22,487	3,479	3,479	6,958	3,479	3,479	6,958
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,648	4,782	2,290	2,290	4,580	2,290	2,290	4,580
Iron Range Resources and Rehabilitation	2,848	2,659	5,507	2,650	2,519	5,169	2,600	2,467	5,067	2,505	2,505	5,010
Public Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>303,980</b>	<b>300,722</b>	<b>604,702</b>	<b>841,841</b>	<b>443,290</b>	<b>1,285,131</b>	<b>333,039</b>	<b>307,088</b>	<b>640,127</b>	<b>287,914</b>	<b>287,900</b>	<b>575,814</b>

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Legislature	91,042	94,460	185,502	97,570	116,001	213,571	100,380	100,431	200,811	100,431	100,431	200,862
Governor's Office	3,296	3,922	7,218	3,418	4,051	7,469	3,622	3,622	7,244	3,622	3,622	7,244
State Auditor	8,481	8,946	17,427	8,682	15,422	24,104	12,093	12,099	24,192	12,099	12,099	24,198
Attorney General	22,047	24,256	46,303	24,927	30,228	55,155	28,233	28,233	56,466	28,233	28,233	56,466
Secretary of State	22,544	8,877	31,421	9,277	9,577	18,854	18,845	9,155	28,000	9,155	9,155	18,310
Campaign Finance and Public Disclosure Board	1,168	3,616	4,784	1,110	3,762	4,872	1,271	3,641	4,912	1,271	3,641	4,912
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	4,449	10,622	15,071	7,924	11,813	19,737	9,232	9,232	18,464	9,232	9,232	18,464
Administrative Hearings, Office of	376	398	774	380	559	939	409	409	818	409	409	818
Administration	26,377	26,486	52,863	26,328	44,335	70,663	84,327	70,816	155,143	69,102	68,813	137,915
Capitol Area Architectural and Planning Board	351	351	702	372	379	751	365	365	730	365	365	730
Management and Budget	26,806	27,233	54,039	28,603	30,857	59,460	30,140	30,140	60,280	30,140	30,140	60,280
Revenue	161,107	161,228	322,335	158,947	189,850	348,797	175,651	174,635	350,286	174,585	174,585	349,170
Amateur Sports Commission	290	347	637	285	343	628	317	317	634	317	317	634
African Heritage, Council for Minnesotans of	439	586	1,025	404	692	1,096	552	552	1,104	552	552	1,104
Latino Affairs, Minnesota Council on	389	489	878	438	640	1,078	544	544	1,088	544	544	1,088
Asian-Pacific Minnesotans, Council on	487	470	957	508	551	1,059	534	534	1,068	534	534	1,068
Indian Affairs Council	565	607	1,172	511	1,208	1,719	864	864	1,728	864	864	1,728
Historical Society	22,968	23,518	46,486	23,968	23,918	47,886	23,918	23,918	47,836	23,918	23,918	47,836
Arts Board	8,059	7,646	15,705	7,365	7,718	15,083	7,561	7,561	15,122	7,561	7,561	15,122
Humanities Center	670	730	1,400	700	700	1,400	700	700	1,400	700	700	1,400
Veterans Affairs	80,368	79,561	159,929	86,443	137,049	223,492	97,476	97,476	194,952	97,476	97,476	194,952
Military Affairs	33,802	53,136	86,938	25,385	34,564	59,949	27,667	27,667	55,334	27,667	27,667	55,334
Racing Commission	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy, Board of	584	650	1,234	658	728	1,386	706	700	1,406	700	700	1,400
Architecture, Engineering Board	685	709	1,394	715	1,022	1,737	874	874	1,748	874	874	1,748
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,232	5,846	2,923	2,923	5,846	2,923	2,923	5,846
Barber Examiners, Board of	284	328	612	304	397	701	353	353	706	353	353	706
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,850	14,761	29,611	14,886	14,717	29,603	14,543	14,372	28,915	14,204	14,040	28,244
MMB Non Op - State Government	259,340	161,934	421,274	132,276	417,720	549,996	53,465	282,664	336,129	53,945	53,703	107,648
<b>State Government and Veterans</b>	<b>794,715</b>	<b>718,612</b>	<b>1,513,327</b>	<b>665,137</b>	<b>1,102,172</b>	<b>1,767,309</b>	<b>697,704</b>	<b>904,936</b>	<b>1,602,640</b>	<b>671,915</b>	<b>673,590</b>	<b>1,345,505</b>
MMB Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	557,659	582,255	1,139,914	610,114	645,202	1,255,316
<b>Debt Service</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>557,659</b>	<b>582,255</b>	<b>1,139,914</b>	<b>610,114</b>	<b>645,202</b>	<b>1,255,316</b>
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	174,648	352,009	168,617	172,717	341,334	173,374	175,143	348,517

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Capital Projects and Grants</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>177,361</b>	<b>174,648</b>	<b>352,009</b>	<b>168,617</b>	<b>172,717</b>	<b>341,334</b>	<b>173,374</b>	<b>175,143</b>	<b>348,517</b>
Estimated Cancellations	0	0	0	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	508,337	914,394	1,422,731	1,332,513	1,757,865	3,090,378
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>503,337</b>	<b>899,394</b>	<b>1,402,731</b>	<b>1,327,513</b>	<b>1,742,865</b>	<b>3,070,378</b>
<b>Total Expenditures</b>	<b>23,777,976</b>	<b>23,646,568</b>	<b>47,424,544</b>	<b>24,686,426</b>	<b>26,968,183</b>	<b>51,654,609</b>	<b>27,089,128</b>	<b>28,404,262</b>	<b>55,493,390</b>	<b>29,248,652</b>	<b>30,115,241</b>	<b>59,363,893</b>
<b>Total Uses</b>	<b>23,777,976</b>	<b>23,646,568</b>	<b>47,424,544</b>	<b>24,686,426</b>	<b>26,968,183</b>	<b>51,654,609</b>	<b>27,089,128</b>	<b>28,404,262</b>	<b>55,493,390</b>	<b>29,248,652</b>	<b>30,115,241</b>	<b>59,363,893</b>
<b>Balance Before Reserves</b>	<b>3,343,865</b>	<b>7,025,957</b>	<b>7,025,957</b>	<b>12,969,000</b>	<b>16,052,653</b>	<b>16,052,653</b>	<b>19,094,816</b>	<b>21,335,151</b>	<b>21,335,151</b>	<b>23,845,442</b>	<b>26,701,373</b>	<b>26,701,373</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	2,358,698	2,406,352	2,406,352	2,672,484	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098	2,852,098
Stadium Reserve	55,700	106,709	106,709	229,397	366,179	366,179	516,962	678,315	678,315	846,099	1,020,617	1,020,617
Appropriation Carryforward	246,058	111,033	111,033	972,828	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>333,409</b>	<b>4,051,863</b>	<b>4,051,863</b>	<b>8,744,291</b>	<b>12,484,376</b>	<b>12,484,376</b>	<b>15,375,756</b>	<b>17,454,738</b>	<b>17,454,738</b>	<b>19,797,245</b>	<b>22,478,658</b>	<b>22,478,658</b>

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Transfers To Other Funds:</b>												
Transfer Out to Health Care Response	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Transfer Out to COVID-19 Minnesota	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	518,762	439,614	958,376	433,047	709,318	1,142,365	409,135	608,826	1,017,961	385,528	387,274	772,802
Transfer Out to Agriculture	9,486	9,386	18,872	13,496	9,496	22,992	9,496	9,496	18,992	9,486	9,486	18,972
Transfer Out to Natural Resources	324	347	671	341	344	685	360	375	735	392	410	802
Transfer Out to Game and Fish	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
Transfer Out to Health Care Access	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,848	2,659	5,506	2,650	2,519	5,169	2,600	2,467	5,067	2,505	2,505	5,010
Transfer Out to Douglas J Johnson Econ Protectio	3,721	3,795	7,517	3,688	3,612	7,300	3,663	3,659	7,322	3,628	3,735	7,363
Transfer Out to Gift	150	0	150	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,936	4,291	8,227	4,358	3,601	7,959	3,761	3,934	7,695	4,111	4,293	8,404
Transfer Out to Remediation	3	3	5	103	103	206	103	103	206	103	104	207
Transfer Out to Federal	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer Out to Debt Service	540,081	515,544	1,055,624	592,426	547,759	1,140,185	557,659	582,255	1,139,914	610,114	645,202	1,255,316
Transfer Out to Stadium Debt Service	30,156	30,157	60,313	30,154	30,155	60,309	30,152	30,151	60,303	30,152	30,157	60,309
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	0	38,734	38,734	34,329	17,044	51,373	0	0	0	0	0	0
Transfer Out to Capital-Building	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,934	54,707	109,641	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757
Transfer Out to Lewis Clark Appr Debt Service	1,254	1,165	2,419	1,247	1,253	2,500	1,252	1,253	2,505	1,253	1,251	2,504
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	1,608	4,853	6,461	8,100	8,100	16,200	8,100	8,100	16,200
Transfer Out to ElecVehicle Appr Debt Service	0	0	0	18	214	232	219	219	438	218	218	436
Transfer Out to Public TV Appr Debt Service	0	0	0	190	1,623	1,813	1,631	1,627	3,258	1,628	1,627	3,255
Transfer Out to Superfund Appr Debt Service	0	0	0	362	1,908	2,270	1,909	1,909	3,818	1,913	1,910	3,823
Transfer Out to MN State Colleges/Universities	758,929	765,909	1,524,838	792,630	789,491	1,582,121	789,611	789,611	1,579,222	789,611	789,611	1,579,222
Transfer Out to DHS Chemical Dependency Servs	6,438	7,438	13,876	8,438	9,032	17,470	9,032	9,032	18,064	9,032	9,032	18,064
Transfer Out to MN Health Insurance Exchange	8,000	0	8,000	3,844	13,269	17,113	0	0	0	0	0	0
Transfer Out to MN State Operated Comm Svcs	11,697	0	11,697	6,122	8,503	14,625	8,503	8,503	17,006	8,503	8,503	17,006
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,850	8,761	17,611	8,886	8,621	17,507	8,449	8,280	16,729	8,114	7,952	16,066
Transfer Out to Housing Finance Agency	79,709	72,503	152,212	88,328	86,751	175,079	94,522	98,072	192,594	98,064	98,085	196,149
Transfer Out to Rural Finance Administration	0	0	0	2,500	0	2,500	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>2,404,511</b>	<b>1,963,132</b>	<b>4,367,644</b>	<b>2,182,510</b>	<b>2,315,823</b>	<b>4,498,333</b>	<b>2,000,072</b>	<b>2,228,133</b>	<b>4,228,205</b>	<b>2,032,926</b>	<b>2,071,206</b>	<b>4,104,132</b>



Transit Assistance (1050)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	47,064	46,313	47,064	54,009	42,903	54,009	22,841	22,205	22,841	21,955	23,479	21,955
Prior Period Adjustment	5,365	2,813	8,177	7,162	0	7,162	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>52,429</b>	<b>49,126</b>	<b>55,241</b>	<b>61,171</b>	<b>42,903</b>	<b>61,171</b>	<b>22,841</b>	<b>22,205</b>	<b>22,841</b>	<b>21,955</b>	<b>23,479</b>	<b>21,955</b>
<b>Revenues</b>												
Sales-Use Taxes	32,704	29,909	62,613	25,955	20,444	46,399	19,798	19,684	39,482	20,026	20,406	40,432
Motor Vehicle Taxes	324,009	392,696	716,704	394,418	398,636	793,054	395,360	400,356	795,716	414,676	430,284	844,960
<b>Taxes</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>420,373</b>	<b>419,080</b>	<b>839,453</b>	<b>415,158</b>	<b>420,040</b>	<b>835,198</b>	<b>434,702</b>	<b>450,690</b>	<b>885,392</b>
<b>Total Revenues</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>420,373</b>	<b>419,080</b>	<b>839,453</b>	<b>415,158</b>	<b>420,040</b>	<b>835,198</b>	<b>434,702</b>	<b>450,690</b>	<b>885,392</b>
<b>Total Resources Available</b>	<b>409,141</b>	<b>471,731</b>	<b>834,559</b>	<b>481,544</b>	<b>461,983</b>	<b>900,624</b>	<b>437,999</b>	<b>442,245</b>	<b>858,039</b>	<b>456,657</b>	<b>474,169</b>	<b>907,347</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	71,192	64,265	135,456	83,551	80,357	163,908	59,957	59,957	119,914	59,957	59,957	119,914
Metropolitan Council - Transportation	291,630	353,449	645,079	355,077	358,772	713,849	355,824	360,320	716,144	373,208	387,256	760,464
<b>Transportation</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>438,628</b>	<b>439,129</b>	<b>877,757</b>	<b>415,781</b>	<b>420,277</b>	<b>836,058</b>	<b>433,165</b>	<b>447,213</b>	<b>880,378</b>
<b>Total Expenditures</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>438,628</b>	<b>439,129</b>	<b>877,757</b>	<b>415,781</b>	<b>420,277</b>	<b>836,058</b>	<b>433,165</b>	<b>447,213</b>	<b>880,378</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	7	8	15	13	13	26	13	13	26	13	13	26
<b>Total Transfers to Other Funds</b>	<b>7</b>	<b>8</b>	<b>15</b>	<b>13</b>	<b>13</b>	<b>26</b>	<b>13</b>	<b>13</b>	<b>26</b>	<b>13</b>	<b>13</b>	<b>26</b>
<b>Total Uses</b>	<b>362,828</b>	<b>417,722</b>	<b>780,550</b>	<b>438,641</b>	<b>439,142</b>	<b>877,783</b>	<b>415,794</b>	<b>420,290</b>	<b>836,084</b>	<b>433,178</b>	<b>447,226</b>	<b>880,404</b>
<b>Balance Before Reserves</b>	<b>46,313</b>	<b>54,009</b>	<b>54,009</b>	<b>42,903</b>	<b>22,841</b>	<b>22,841</b>	<b>22,205</b>	<b>21,955</b>	<b>21,955</b>	<b>23,479</b>	<b>26,943</b>	<b>26,943</b>
Budget Reserve	4,706	4,631	4,631	5,401	4,290	4,290	2,284	2,220	2,220	2,195	2,348	2,348
Appropriation Carryforward	32,704	29,909	29,909	25,955	20,444	20,444	19,798	19,684	19,684	20,026	20,406	20,406
<b>Budgetary Balance</b>	<b>8,903</b>	<b>19,468</b>	<b>19,468</b>	<b>11,547</b>	<b>(1,893)</b>	<b>(1,893)</b>	<b>123</b>	<b>51</b>	<b>51</b>	<b>1,258</b>	<b>4,189</b>	<b>4,189</b>



Medical Education Endowment (1100)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	528	213	528	271	433	271	0	0	0	0	0	0
Prior Period Adjustment	0	1	2	156	0	156	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>528</b>	<b>214</b>	<b>530</b>	<b>427</b>	<b>433</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874	3,937	3,937	7,874
<b>Taxes</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>	<b>3,937</b>	<b>3,937</b>	<b>7,874</b>
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,576	3,788	3,788	7,576	3,788	3,788	7,576
Other Revenue	71,266	71,266	142,532	71,266	60,410	131,676	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>75,054</b>	<b>75,054</b>	<b>150,107</b>	<b>75,054</b>	<b>64,198</b>	<b>139,252</b>	<b>3,788</b>	<b>3,788</b>	<b>7,576</b>	<b>3,788</b>	<b>3,788</b>	<b>7,576</b>
<b>Total Revenues</b>	<b>78,991</b>	<b>78,991</b>	<b>157,981</b>	<b>78,991</b>	<b>68,135</b>	<b>147,126</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>
<b>Total Resources Available</b>	<b>79,519</b>	<b>79,205</b>	<b>158,511</b>	<b>79,417</b>	<b>68,568</b>	<b>147,552</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	79,306	78,934	158,240	78,984	68,568	147,552	7,725	7,725	15,450	7,725	7,725	15,450
<b>Health and Human Services</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,568</b>	<b>147,552</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>
<b>Total Expenditures</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,568</b>	<b>147,552</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>
<b>Total Uses</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,568</b>	<b>147,552</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>	<b>7,725</b>	<b>7,725</b>	<b>15,450</b>
<b>Balance Before Reserves</b>	<b>213</b>	<b>271</b>	<b>271</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>213</b>	<b>271</b>	<b>271</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Government Special Revenue (1200)



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

**State Government Special Revenue (1200)**



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

**Health Related Boards (1201)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	37,014	41,430	37,014	44,873	52,038	44,873	45,270	45,243	45,270	45,224	45,726	45,224
Prior Period Adjustment	318	2,041	2,358	1,253	0	1,253	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>37,332</b>	<b>43,471</b>	<b>39,372</b>	<b>46,126</b>	<b>52,038</b>	<b>46,126</b>	<b>45,270</b>	<b>45,243</b>	<b>45,270</b>	<b>45,224</b>	<b>45,726</b>	<b>45,224</b>
<b>Revenues</b>												
Departmental Services	615	690	1,304	684	656	1,340	622	622	1,244	622	622	1,244
Licenses & Fees	26,905	28,058	54,962	29,895	29,681	59,576	29,299	29,547	58,846	29,664	29,541	59,205
Departmental Penalties	166	154	320	184	156	340	156	156	312	156	156	312
<b>Departmental Earnings</b>	<b>27,685</b>	<b>28,902</b>	<b>56,586</b>	<b>30,763</b>	<b>30,493</b>	<b>61,256</b>	<b>30,077</b>	<b>30,325</b>	<b>60,402</b>	<b>30,442</b>	<b>30,319</b>	<b>60,761</b>
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	6	5	11	0	10	10	10	10	20	10	10	20
Internal Reimbursement	16	9	24	9	20	29	20	20	40	20	20	40
Cost Recovery/Reimbursement	13	15	28	15	5	20	5	5	10	5	5	10
<b>All Other Revenue</b>	<b>35</b>	<b>29</b>	<b>64</b>	<b>24</b>	<b>35</b>	<b>59</b>	<b>35</b>	<b>35</b>	<b>70</b>	<b>35</b>	<b>35</b>	<b>70</b>
<b>Total Revenues</b>	<b>27,720</b>	<b>28,931</b>	<b>56,650</b>	<b>30,787</b>	<b>30,528</b>	<b>61,315</b>	<b>30,112</b>	<b>30,360</b>	<b>60,472</b>	<b>30,477</b>	<b>30,354</b>	<b>60,831</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	30	30	1	0	1	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>65,051</b>	<b>72,431</b>	<b>96,053</b>	<b>76,914</b>	<b>82,566</b>	<b>107,442</b>	<b>75,382</b>	<b>75,603</b>	<b>105,742</b>	<b>75,701</b>	<b>76,080</b>	<b>106,055</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Human Services	0	0	0	0	522	522	279	459	738	55	55	110
Chiropractic Examiners, Board of	565	621	1,186	576	756	1,332	666	666	1,332	666	666	1,332
Dentistry, Board of	1,231	1,401	2,631	2,752	6,573	9,325	3,753	3,753	7,506	3,753	3,753	7,506
Dietetics and Nutrition Practice, Board of	120	141	261	144	184	328	164	164	328	164	164	328
Marriage and Family Therapy, Board of	334	370	704	357	466	823	410	410	820	410	410	820
Medical Practice, Board of	4,464	5,197	9,662	5,550	6,230	11,780	5,868	5,868	11,736	5,868	5,868	11,736
Nursing, Board of	4,171	4,133	8,304	4,553	6,147	10,700	5,355	5,355	10,710	5,355	5,355	10,710
Executives for Long Term Svcs and Supports Bd	2,422	3,161	5,583	485	843	1,328	635	635	1,270	635	635	1,270
Optometry, Board of	171	190	362	166	310	476	238	238	476	238	238	476
Pharmacy, Board of	3,833	4,194	8,027	4,025	4,781	8,806	4,403	4,403	8,806	4,403	4,403	8,806
Physical Therapy, Board of	368	600	967	504	746	1,250	564	564	1,128	564	564	1,128

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Podiatric Medicine, Board of	106	129	235	118	310	428	214	214	428	214	214	428
Psychology, Board of	928	1,019	1,947	903	1,819	2,722	1,360	1,360	2,720	1,360	1,360	2,720
Social Work, Board of	1,325	1,425	2,751	1,312	1,809	3,121	1,560	1,560	3,120	1,560	1,560	3,120
Veterinary Medicine, Board of	272	294	567	291	435	726	363	363	726	363	363	726
Behavioral Health and Therapy, Board of	699	733	1,432	690	1,062	1,752	875	875	1,750	875	875	1,750
Occupational Therapy Practice Board	335	403	738	367	545	912	456	456	912	456	456	912
<b>Health and Human Services</b>	<b>21,345</b>	<b>24,011</b>	<b>45,356</b>	<b>22,791</b>	<b>33,538</b>	<b>56,329</b>	<b>27,163</b>	<b>27,343</b>	<b>54,506</b>	<b>26,939</b>	<b>26,939</b>	<b>53,878</b>
Attorney General	2,276	2,005	4,281	2,084	2,958	5,042	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,276</b>	<b>2,005</b>	<b>4,281</b>	<b>2,084</b>	<b>3,758</b>	<b>5,842</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>	<b>2,921</b>	<b>2,921</b>	<b>5,842</b>
<b>Total Expenditures</b>	<b>23,621</b>	<b>26,016</b>	<b>49,637</b>	<b>24,876</b>	<b>37,296</b>	<b>62,172</b>	<b>30,084</b>	<b>30,264</b>	<b>60,348</b>	<b>29,860</b>	<b>29,860</b>	<b>59,720</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	1,543	1,543	0	0	0	55	115	170	115	115	230
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>1,543</b>	<b>1,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>115</b>	<b>170</b>	<b>115</b>	<b>115</b>	<b>230</b>
<b>Total Uses</b>	<b>23,621</b>	<b>27,558</b>	<b>51,179</b>	<b>24,876</b>	<b>37,296</b>	<b>62,172</b>	<b>30,139</b>	<b>30,379</b>	<b>60,518</b>	<b>29,975</b>	<b>29,975</b>	<b>59,950</b>
<b>Balance Before Reserves</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>52,038</b>	<b>45,270</b>	<b>45,270</b>	<b>45,243</b>	<b>45,224</b>	<b>45,224</b>	<b>45,726</b>	<b>46,105</b>	<b>46,105</b>
<b>Budgetary Balance</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>52,038</b>	<b>45,270</b>	<b>45,270</b>	<b>45,243</b>	<b>45,224</b>	<b>45,224</b>	<b>45,726</b>	<b>46,105</b>	<b>46,105</b>

Construction Code (2020)



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

**Construction Code (2020)**



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

**Oil Overcharge (3002)**



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



911 Emergency (4900)



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

Health Care Response (1250)



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

COVID-19 Minnesota (1251)



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

COVID-19 Minnesota (1251)



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

Minnesota Resources (1300)



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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,325,000	1,309,051	1,325,000	1,021,207	1,062,803	1,021,207	1,079,775	937,841	1,079,775	1,038,164	895,449	1,038,164
Prior Period Adjustment	93,283	18,355	111,638	166,629	0	166,629	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,418,283</b>	<b>1,327,406</b>	<b>1,436,638</b>	<b>1,187,836</b>	<b>1,062,803</b>	<b>1,187,836</b>	<b>1,079,775</b>	<b>937,841</b>	<b>1,079,775</b>	<b>1,038,164</b>	<b>895,449</b>	<b>1,038,164</b>
<b>Revenues</b>												
Sales-Use Taxes	221	116	337	266	195	461	195	195	390	195	195	390
Tobacco Products Taxes	22,250	22,250	44,500	22,250	26,187	48,437	26,187	26,187	52,374	26,187	26,187	52,374
Other Excise Taxes	309	429	739	420	633	1,053	633	633	1,266	633	633	1,266
Gambling Taxes	1,332	2,463	3,795	2,072	1,521	3,593	1,521	1,521	3,042	1,521	1,521	3,042
Other Taxes	464	365	829	508	445	953	445	445	890	445	445	890
<b>Taxes</b>	<b>24,576</b>	<b>25,623</b>	<b>50,200</b>	<b>25,516</b>	<b>28,981</b>	<b>54,497</b>	<b>28,981</b>	<b>28,981</b>	<b>57,962</b>	<b>28,981</b>	<b>28,981</b>	<b>57,962</b>
Grants-Federal	68,638	54,018	122,656	52,071	55,977	108,048	62,753	56,953	119,706	53,953	53,953	107,906
<b>Federal Grants</b>	<b>68,638</b>	<b>54,018</b>	<b>122,656</b>	<b>52,071</b>	<b>55,977</b>	<b>108,048</b>	<b>62,753</b>	<b>56,953</b>	<b>119,706</b>	<b>53,953</b>	<b>53,953</b>	<b>107,906</b>
Departmental Services	162,390	122,946	285,336	119,256	138,780	258,036	139,434	139,963	279,397	138,901	135,949	274,850
Departmental Sales	9,489	17,656	27,145	10,498	9,503	20,001	9,950	9,028	18,978	10,760	10,760	21,520
Licenses & Fees	167,351	186,084	353,435	186,007	184,630	370,637	186,475	186,477	372,952	186,793	186,517	373,310
Departmental Penalties	1,025	1,223	2,248	1,618	865	2,483	865	865	1,730	865	865	1,730
Care & Hospitalization	5,249	5,119	10,367	5,076	4,035	9,111	4,035	4,035	8,070	4,035	4,035	8,070
<b>Departmental Earnings</b>	<b>345,503</b>	<b>333,029</b>	<b>678,532</b>	<b>322,454</b>	<b>337,813</b>	<b>660,267</b>	<b>340,759</b>	<b>340,368</b>	<b>681,127</b>	<b>341,354</b>	<b>338,126</b>	<b>679,480</b>
Statewide Investment Income	14,142	2,695	16,837	1,881	7,834	9,715	11,076	10,342	21,418	10,763	6,565	17,328
<b>Investment Income</b>	<b>14,142</b>	<b>2,695</b>	<b>16,837</b>	<b>1,881</b>	<b>7,834</b>	<b>9,715</b>	<b>11,076</b>	<b>10,342</b>	<b>21,418</b>	<b>10,763</b>	<b>6,565</b>	<b>17,328</b>
Interagency Departmental Earnings	44,671	29,484	74,155	32,519	45,160	77,679	38,750	36,247	74,997	36,284	36,323	72,607
State Grants	10,179	13,243	23,422	11,848	11,315	23,163	10,738	10,738	21,476	10,738	10,738	21,476
Other Intergovernmental Grants	81,707	124,232	205,939	90,237	99,089	189,326	97,914	97,155	195,069	97,155	96,155	193,310
Other Grants	3,557	2,692	6,248	3,035	3,396	6,431	3,255	2,922	6,177	2,390	2,390	4,780
Investment Earnings	101	239	340	347	427	774	427	427	854	427	427	854
Interest Income	6,394	2,823	9,217	38,236	5,069	43,305	5,219	5,423	10,642	5,512	5,511	11,023
Higher Education Charges	137	82	219	195	198	393	199	199	398	199	199	398
Sale of Property and Equipment	3,271	3,147	6,418	3,656	5,747	9,403	5,860	5,860	11,720	5,860	5,860	11,720
Fines and Surcharges	16,608	16,789	33,397	9,971	18,725	28,696	18,725	18,725	37,450	18,725	18,725	37,450
Restricted Gifts-Donations	3,470	2,573	6,042	2,885	2,741	5,626	2,740	2,740	5,480	2,740	2,740	5,480
Internal Reimbursement	594,166	569,563	1,163,729	588,401	702,021	1,290,422	646,356	648,872	1,295,228	651,671	653,959	1,305,630
MA Recoveries	4,276	2,669	6,945	4,781	8,823	13,604	8,823	8,823	17,646	8,823	8,823	17,646

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Other Revenue	19,224	39,828	59,052	29,859	29,624	59,483	29,650	23,162	52,812	23,162	23,162	46,324
Unclaimed Money	50	3	52	0	1	1	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	51,287	80,903	132,190	90,454	131,677	222,131	124,756	129,790	254,546	131,712	132,164	263,876
Other Prog Recov-Other Rev	0	2	1	23	436	459	436	436	872	436	436	872
Other Agency Deposits	10,466	17,846	28,312	5,103	5,888	10,991	6,171	6,229	12,400	6,229	6,229	12,458
Cost Recovery/Reimbursement	42,527	48,740	91,267	45,034	54,602	99,636	55,017	58,167	113,184	58,128	58,163	116,291
Indirect Costs	217,213	217,539	434,752	230,265	253,644	483,909	247,251	247,257	494,508	247,094	247,542	494,636
Misc Revenues	229	48	277	54	126	180	126	126	252	126	126	252
<b>All Other Revenue</b>	<b>1,109,533</b>	<b>1,172,444</b>	<b>2,281,977</b>	<b>1,186,905</b>	<b>1,378,709</b>	<b>2,565,614</b>	<b>1,302,414</b>	<b>1,303,299</b>	<b>2,605,713</b>	<b>1,307,412</b>	<b>1,309,673</b>	<b>2,617,085</b>
<b>Total Revenues</b>	<b>1,562,392</b>	<b>1,587,809</b>	<b>3,150,202</b>	<b>1,588,827</b>	<b>1,809,314</b>	<b>3,398,141</b>	<b>1,745,983</b>	<b>1,739,943</b>	<b>3,485,926</b>	<b>1,742,463</b>	<b>1,737,298</b>	<b>3,479,761</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	518,762	439,614	958,376	433,047	709,318	1,142,365	409,135	608,826	1,017,961	385,528	387,274	772,802
Transfer in from Transit Assistance	7	8	15	13	13	26	13	13	26	13	13	26
Transfer in from State Government Special Reven	777	614	1,391	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,543	1,543	0	0	0	55	115	170	115	115	230
Transfer in from Construction Code	0	0	0	75	0	75	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	169	80	249	230	33	263	0	0	0	0	0	0
Transfer in from Natural Resources	950	1,632	2,582	1,916	649	2,565	325	37	362	630	67	697
Transfer in from Game and Fish	203	773	977	242	225	467	221	215	436	211	205	416
Transfer in from Outdoor Heritage	710	20	729	843	2,595	3,438	0	0	0	0	0	0
Transfer in from Clean Water	296	60	355	1,113	2,822	3,935	0	0	0	0	0	0
Transfer in from Health Care Access	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	7,126	30	7,156	50	56	106	56	56	112	56	56	112
Transfer in from Municipal State Aid Street	19	24	43	38	38	76	38	38	76	38	38	76
Transfer in from County State Aid Highway	61	76	137	122	122	244	122	122	244	122	122	244
Transfer in from Trunk Highway	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer in from Highway Users Tax Distribution	1,077	1,070	2,146	956	1,078	2,034	1,096	1,082	2,178	1,068	1,054	2,122
Transfer in from State Airports	0	700	700	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36
Transfer in from Workers Compensation	65	154	219	121	134	255	134	134	268	134	134	268
Transfer in from Federal	0	115	115	0	0	0	0	0	0	0	0	0
Transfer in from Capital	0	440	440	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	2	2	5	2	0	2	0	0	0	0	0	0
Transfer in from Surplus Property	1	1	1	1	0	1	0	0	0	0	0	0
Transfer in from Fleet Services	3	3	5	2	0	2	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Transfer in from Plant Management	9,922	9,903	19,825	9,909	9,751	19,660	9,021	8,648	17,669	8,648	8,648	17,296
Transfer in from State Employees Insurance	28	35	63	56	0	56	0	0	0	0	0	0
Transfer in from MN IT Services	110	126	236	174	189	363	189	189	378	189	189	378
Transfer in from Miscellaneous Agency	766	675	1,441	585	5,479	6,064	720	720	1,440	720	720	1,440
Transfer in from Housing Finance Agency	49	148	197	93	104	197	104	104	208	104	104	208
Transfer in from Office Of Higher Education	23	21	44	45	50	95	50	50	100	50	50	100
<b>Total Transfers from Other Funds</b>	<b>552,679</b>	<b>473,855</b>	<b>1,026,534</b>	<b>464,052</b>	<b>746,824</b>	<b>1,210,876</b>	<b>435,447</b>	<b>634,517</b>	<b>1,069,964</b>	<b>411,794</b>	<b>412,957</b>	<b>824,751</b>
Net Loan Activity	(29,420)	1,413	(28,008)	8,003	(4,991)	3,012	(12,771)	(2,874)	(15,645)	(1,671)	(1,539)	(3,210)
<b>Total Resources Available</b>	<b>3,503,934</b>	<b>3,390,483</b>	<b>5,585,366</b>	<b>3,248,718</b>	<b>3,613,950</b>	<b>5,799,865</b>	<b>3,248,434</b>	<b>3,309,427</b>	<b>5,620,020</b>	<b>3,190,750</b>	<b>3,044,165</b>	<b>5,339,466</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	81,909	80,571	162,480	91,119	86,942	178,061	86,250	88,308	174,558	88,277	87,414	175,691
Prof Educator Licensing Std Bd	242	231	472	274	297	571	220	220	440	220	220	440
State Academies	3,532	3,016	6,548	3,629	3,929	7,558	3,963	3,921	7,884	3,926	3,917	7,843
Perpich Center for Arts Education	208	36	244	54	385	439	560	405	965	401	350	751
<b>E-12 Education</b>	<b>85,890</b>	<b>83,854</b>	<b>169,744</b>	<b>95,076</b>	<b>91,553</b>	<b>186,629</b>	<b>90,993</b>	<b>92,854</b>	<b>183,847</b>	<b>92,824</b>	<b>91,901</b>	<b>184,725</b>
Higher Education, Office of	9,254	9,670	18,925	10,726	14,824	25,550	7,349	7,101	14,450	7,055	7,055	14,110
University Of Minnesota	22,357	22,375	44,732	22,373	22,400	44,773	22,400	22,400	44,800	22,400	22,400	44,800
<b>Higher Education</b>	<b>31,612</b>	<b>32,045</b>	<b>63,657</b>	<b>33,099</b>	<b>37,224</b>	<b>70,323</b>	<b>29,749</b>	<b>29,501</b>	<b>59,250</b>	<b>29,455</b>	<b>29,455</b>	<b>58,910</b>
Tax Aids, Credits and Refunds	294	307	601	18,247	297	18,544	309	310	619	310	310	620
<b>Property Tax Aids and Credits</b>	<b>294</b>	<b>307</b>	<b>601</b>	<b>18,247</b>	<b>297</b>	<b>18,544</b>	<b>309</b>	<b>310</b>	<b>619</b>	<b>310</b>	<b>310</b>	<b>620</b>
Human Services	666,032	622,531	1,288,563	674,714	797,826	1,472,540	690,998	679,777	1,370,775	688,403	687,837	1,376,240
Health	114,544	42,457	157,001	49,880	85,642	135,522	68,581	68,581	137,162	68,581	68,581	137,162
Chiropractic Examiners, Board of	4	5	9	6	6	12	5	5	10	5	5	10
Dentistry, Board of	20	35	55	48	69	117	60	60	120	60	60	120
Dietetics and Nutrition Practice, Board of	6	6	12	9	6	15	6	6	12	6	6	12
Marriage and Family Therapy, Board of	6	6	12	6	9	15	7	7	14	7	7	14
Medical Practice, Board of	68	79	147	100	97	197	68	68	136	68	68	136
Nursing, Board of	337	337	674	565	766	1,331	338	338	676	338	338	676
Executives for Long Term Svcs and Supports Bd	226	168	394	80	26	106	25	25	50	25	25	50
Optometry, Board of	2	2	3	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	14	521	535	650	925	1,575	48	48	96	48	48	96
Physical Therapy, Board of	19	19	38	19	25	44	19	19	38	19	19	38



Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Podiatric Medicine, Board of	1	1	2	2	2	4	1	1	2	1	1	2
Psychology, Board of	6	6	12	7	12	19	6	6	12	6	6	12
Social Work, Board of	37	40	77	61	108	169	55	55	110	55	55	110
Veterinary Medicine, Board of	4	7	11	6	6	12	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	25	25	50	28	38	66	28	28	56	28	28	56
Occupational Therapy Practice Board	11	14	25	14	14	28	14	14	28	14	14	28
Emergency Medical Services Regulatory Board	703	372	1,075	429	540	969	407	407	814	407	407	814
Disability Council	13	0	13	0	55	55	0	0	0	0	0	0
Ombudsman for Mental Health and Development	25	0	25	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	0	0	0	0	0	0	58	89	147	89	89	178
Ombudsperson for American Indian Families	0	0	0	0	53	53	53	53	106	53	53	106
<b>Health and Human Services</b>	<b>782,101</b>	<b>666,632</b>	<b>1,448,732</b>	<b>726,625</b>	<b>886,229</b>	<b>1,612,854</b>	<b>760,786</b>	<b>749,596</b>	<b>1,510,382</b>	<b>758,222</b>	<b>757,656</b>	<b>1,515,878</b>
Supreme Court	3,715	3,798	7,513	3,194	4,141	7,335	4,149	4,008	8,157	4,008	3,766	7,774
Legal Professional Boards	7,680	8,488	16,168	7,653	8,554	16,207	8,554	8,554	17,108	8,553	8,559	17,112
District Courts	1,911	1,603	3,514	1,730	4,024	5,754	1,788	1,788	3,576	1,788	1,788	3,576
Guardian ad Litem Board	213	0	213	4	3,967	3,971	950	950	1,900	950	950	1,900
Public Defense, Board of	435	280	715	420	712	1,132	350	350	700	350	350	700
Corrections	15,348	10,073	25,421	17,507	23,465	40,972	23,191	21,472	44,663	20,472	20,472	40,944
Public Safety - Public Safety	47,506	61,113	108,619	51,915	54,261	106,176	47,081	46,730	93,811	41,637	40,859	82,496
Human Rights	274	370	644	530	694	1,224	473	485	958	485	485	970
<b>Public Safety and Judiciary</b>	<b>77,082</b>	<b>85,725</b>	<b>162,807</b>	<b>82,953</b>	<b>99,818</b>	<b>182,771</b>	<b>86,536</b>	<b>84,337</b>	<b>170,873</b>	<b>78,243</b>	<b>77,229</b>	<b>155,472</b>
Transportation	133,457	59,157	192,615	65,051	105,858	170,909	69,716	60,779	130,495	57,505	53,885	111,390
Public Safety - Transportation	90,111	89,649	179,760	105,968	149,006	254,974	131,349	127,362	258,711	125,640	125,605	251,245
<b>Transportation</b>	<b>223,569</b>	<b>148,806</b>	<b>372,375</b>	<b>171,019</b>	<b>254,864</b>	<b>425,883</b>	<b>201,065</b>	<b>188,141</b>	<b>389,206</b>	<b>183,145</b>	<b>179,490</b>	<b>362,635</b>
Pollution Control	34,718	33,887	68,605	38,386	41,819	80,205	37,032	37,227	74,259	37,308	37,148	74,456
Natural Resources	142,910	170,189	313,099	160,301	160,831	321,132	155,371	156,694	312,065	159,978	160,617	320,595
Water and Soil Resources, Board of	5,967	12,895	18,862	9,212	13,372	22,584	7,579	5,304	12,883	5,304	5,304	10,608
Minnesota Zoological Garden	14,056	2,879	16,935	9,782	33,149	42,931	18,602	19,425	38,027	19,425	19,425	38,850
Explore Minnesota Tourism	657	151	808	91	509	600	350	592	942	350	350	700
<b>Environment</b>	<b>198,308</b>	<b>220,001</b>	<b>418,309</b>	<b>217,773</b>	<b>249,680</b>	<b>467,453</b>	<b>218,934</b>	<b>219,242</b>	<b>438,176</b>	<b>222,365</b>	<b>222,844</b>	<b>445,209</b>
Agriculture	7,543	7,558	15,100	7,610	8,589	16,199	8,659	8,917	17,576	8,881	8,882	17,763
Animal Health, Board of	275	32	307	288	133	421	146	146	292	146	146	292
Commerce	99,252	107,467	206,719	83,800	105,711	189,511	145,834	172,846	318,680	202,261	235,922	438,183
Public Utilities Commission	976	1,001	1,976	1,378	2,025	3,403	2,125	2,125	4,250	2,225	2,225	4,450

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Employment and Economic Development	57,863	88,278	146,141	65,285	95,332	160,617	72,899	41,979	114,878	41,683	42,010	83,693
Labor and Industry	7,457	7,006	14,463	7,903	9,823	17,726	9,529	8,887	18,416	8,833	8,887	17,720
Public Facilities Authority	170	98	268	103	949	1,052	253	296	549	425	538	963
<b>Economic Development, Energy, Ag and Housing</b>	<b>173,535</b>	<b>211,441</b>	<b>384,975</b>	<b>166,368</b>	<b>222,562</b>	<b>388,930</b>	<b>239,445</b>	<b>235,196</b>	<b>474,641</b>	<b>264,454</b>	<b>298,610</b>	<b>563,064</b>
Legislature	235	132	367	95	326	421	243	133	376	133	133	266
Governor's Office	2,296	2,207	4,502	3,674	3,915	7,589	3,772	3,772	7,544	3,772	3,772	7,544
State Auditor	747	834	1,581	823	916	1,739	957	986	1,943	989	993	1,982
Attorney General	10,730	12,932	23,662	12,335	13,291	25,626	14,267	13,094	27,361	12,993	12,971	25,964
Secretary of State	14,350	13,596	27,946	10,897	10,151	21,048	19,512	9,608	29,120	9,594	8,658	18,252
Campaign Finance and Public Disclosure Board	75	2,206	2,281	64	2,636	2,700	104	1,323	1,427	104	3,641	3,745
Investment Board	5,519	5,734	11,253	6,820	10,174	16,994	10,169	14,874	25,043	14,874	14,874	29,748
Minnesota IT Services (MNIT)	354,699	369,280	723,979	386,382	388,261	774,643	392,317	386,264	778,581	382,392	382,277	764,669
Administration	46,420	41,637	88,057	40,119	56,742	96,861	53,365	53,427	106,792	53,094	52,784	105,878
Capitol Area Architectural and Planning Board	15	12	27	0	0	0	0	0	0	0	0	0
Management and Budget	18,169	13,023	31,193	13,987	19,874	33,861	18,515	18,515	37,030	18,515	18,515	37,030
Revenue	7,836	7,579	15,415	8,183	8,276	16,459	8,275	8,268	16,543	8,255	8,278	16,533
Amateur Sports Commission	247	77	324	366	227	593	78	78	156	78	78	156
African Heritage, Council for Minnesotans of	0	5	5	9	1	10	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	0	39	39	9	9	18	9	9	18
Indian Affairs Council	22	7	29	333	136	469	125	0	125	0	0	0
Veterans Affairs	120,594	123,993	244,587	123,915	140,949	264,864	128,966	130,237	259,203	130,051	130,051	260,102
Military Affairs	4,162	1,707	5,869	2,352	2,780	5,132	2,624	2,450	5,074	2,340	2,340	4,680
Racing Commission	4,070	4,541	8,611	4,347	6,397	10,744	5,116	5,126	10,242	5,126	5,126	10,252
Gambling Control Board	3,368	3,331	6,699	4,243	6,608	10,851	5,096	4,926	10,022	4,926	4,926	9,852
MMB Non-operating	0	0	0	226	230	456	230	230	460	230	230	460
<b>State Government and Veterans</b>	<b>593,554</b>	<b>602,835</b>	<b>1,196,389</b>	<b>619,169</b>	<b>671,929</b>	<b>1,291,098</b>	<b>663,740</b>	<b>653,320</b>	<b>1,317,060</b>	<b>647,475</b>	<b>649,656</b>	<b>1,297,131</b>
<b>Total Expenditures</b>	<b>2,165,944</b>	<b>2,051,646</b>	<b>4,217,590</b>	<b>2,130,329</b>	<b>2,514,156</b>	<b>4,644,485</b>	<b>2,291,557</b>	<b>2,252,497</b>	<b>4,544,054</b>	<b>2,276,493</b>	<b>2,307,151</b>	<b>4,583,644</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	20,517	309,672	330,190	17,311	15,299	32,610	14,861	14,757	29,618	14,662	14,850	29,512
Transfer Out to Health Related Boards	0	30	30	1	0	1	0	0	0	0	0	0
Transfer Out to Natural Resources	2,390	2,733	5,123	2,094	2,486	4,580	2,483	2,447	4,930	2,447	2,447	4,894
Transfer Out to Health Care Access	0	0	0	5,948	0	5,948	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	300	0	300	22,750	0	22,750	0	0	0	0	0	0
Transfer Out to Workers Compensation	0	0	0	14	0	14	0	0	0	0	0	0
Transfer Out to Debt Service	3,328	2,969	6,296	1,190	1,185	2,375	1,181	1,176	2,357	1,085	1,085	2,170

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Transfer Out to Miscellaneous Agency	2,404	2,226	4,630	6,279	1,049	7,328	511	386	897	614	398	1,012
<b>Total Transfers to Other Funds</b>	<b>28,939</b>	<b>317,630</b>	<b>346,569</b>	<b>55,587</b>	<b>20,019</b>	<b>75,606</b>	<b>19,036</b>	<b>18,766</b>	<b>37,802</b>	<b>18,808</b>	<b>18,780</b>	<b>37,588</b>
<b>Total Uses</b>	<b>2,194,883</b>	<b>2,369,276</b>	<b>4,564,159</b>	<b>2,185,915</b>	<b>2,534,175</b>	<b>4,720,090</b>	<b>2,310,593</b>	<b>2,271,263</b>	<b>4,581,856</b>	<b>2,295,301</b>	<b>2,325,931</b>	<b>4,621,232</b>
<b>Balance Before Reserves</b>	<b>1,309,051</b>	<b>1,021,207</b>	<b>1,021,207</b>	<b>1,062,803</b>	<b>1,079,775</b>	<b>1,079,775</b>	<b>937,841</b>	<b>1,038,164</b>	<b>1,038,164</b>	<b>895,449</b>	<b>718,234</b>	<b>718,234</b>
<b>Budgetary Balance</b>	<b>1,309,051</b>	<b>1,021,207</b>	<b>1,021,207</b>	<b>1,062,803</b>	<b>1,079,775</b>	<b>1,079,775</b>	<b>937,841</b>	<b>1,038,164</b>	<b>1,038,164</b>	<b>895,449</b>	<b>718,234</b>	<b>718,234</b>

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	13,023	0	20,693	28,206	20,693	21,727	32,379	21,727	31,078	31,156	31,078
Prior Period Adjustment	0	583	583	548	(5,038)	(4,490)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>13,606</b>	<b>583</b>	<b>21,241</b>	<b>23,168</b>	<b>16,203</b>	<b>21,727</b>	<b>32,379</b>	<b>21,727</b>	<b>31,078</b>	<b>31,156</b>	<b>31,078</b>
<b>Revenues</b>												
Licenses & Fees	13,023	14,607	27,630	15,212	14,080	29,292	14,080	14,080	28,160	14,080	14,080	28,160
<b>Departmental Earnings</b>	<b>13,023</b>	<b>14,607</b>	<b>27,630</b>	<b>15,212</b>	<b>14,080</b>	<b>29,292</b>	<b>14,080</b>	<b>14,080</b>	<b>28,160</b>	<b>14,080</b>	<b>14,080</b>	<b>28,160</b>
Statewide Investment Income	0	0	0	23	0	23	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opioid Settlement Revenue	0	6,619	6,619	342	20,544	20,886	5,805	4,163	9,968	3,900	3,900	7,800
<b>All Other Revenue</b>	<b>0</b>	<b>6,619</b>	<b>6,619</b>	<b>342</b>	<b>20,544</b>	<b>20,886</b>	<b>5,805</b>	<b>4,163</b>	<b>9,968</b>	<b>3,900</b>	<b>3,900</b>	<b>7,800</b>
<b>Total Revenues</b>	<b>13,023</b>	<b>21,226</b>	<b>34,249</b>	<b>15,577</b>	<b>34,624</b>	<b>50,201</b>	<b>19,885</b>	<b>18,243</b>	<b>38,128</b>	<b>17,980</b>	<b>17,980</b>	<b>35,960</b>
<b>Total Resources Available</b>	<b>13,023</b>	<b>34,831</b>	<b>34,831</b>	<b>36,818</b>	<b>57,792</b>	<b>66,404</b>	<b>41,612</b>	<b>50,622</b>	<b>59,855</b>	<b>49,058</b>	<b>49,136</b>	<b>67,038</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	7,663	7,663	7,568	34,855	42,423	8,135	18,446	26,581	16,804	16,883	33,687
Pharmacy, Board of	0	88	88	66	226	292	126	126	252	126	126	252
<b>Health and Human Services</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>	<b>7,634</b>	<b>35,081</b>	<b>42,715</b>	<b>8,261</b>	<b>18,572</b>	<b>26,833</b>	<b>16,930</b>	<b>17,009</b>	<b>33,939</b>
Public Safety - Public Safety	0	654	654	679	683	1,362	672	672	1,344	672	672	1,344
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>654</b>	<b>654</b>	<b>679</b>	<b>683</b>	<b>1,362</b>	<b>672</b>	<b>672</b>	<b>1,344</b>	<b>672</b>	<b>672</b>	<b>1,344</b>
Management and Budget	0	295	295	299	301	600	300	300	600	300	300	600
<b>State Government and Veterans</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>299</b>	<b>301</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>600</b>
<b>Total Expenditures</b>	<b>0</b>	<b>8,699</b>	<b>8,699</b>	<b>8,612</b>	<b>36,065</b>	<b>44,677</b>	<b>9,233</b>	<b>19,544</b>	<b>28,777</b>	<b>17,902</b>	<b>17,981</b>	<b>35,883</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	5,439	5,439	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>5,439</b>	<b>5,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>14,138</b>	<b>14,138</b>	<b>8,612</b>	<b>36,065</b>	<b>44,677</b>	<b>9,233</b>	<b>19,544</b>	<b>28,777</b>	<b>17,902</b>	<b>17,981</b>	<b>35,883</b>

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>13,023</b>	<b>20,693</b>	<b>20,693</b>	<b>28,206</b>	<b>21,727</b>	<b>21,727</b>	<b>32,379</b>	<b>31,078</b>	<b>31,078</b>	<b>31,156</b>	<b>31,155</b>	<b>31,155</b>
McKinsey Opioid Settlement - Reserved	0	5,619	5,619	5,961	6,303	6,303	6,645	6,987	6,987	6,987	6,987	6,987
<b>Budgetary Balance</b>	<b>13,023</b>	<b>15,074</b>	<b>15,074</b>	<b>22,245</b>	<b>15,424</b>	<b>15,424</b>	<b>25,734</b>	<b>24,091</b>	<b>24,091</b>	<b>24,169</b>	<b>24,168</b>	<b>24,168</b>

**Agriculture (2018)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	26,510	24,579	26,510	24,027	29,005	24,027	27,167	23,820	27,167	21,450	19,455	21,450
Prior Period Adjustment	1,398	1,330	2,729	627	0	627	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>27,909</b>	<b>25,910</b>	<b>29,239</b>	<b>24,654</b>	<b>29,005</b>	<b>24,654</b>	<b>27,167</b>	<b>23,820</b>	<b>27,167</b>	<b>21,450</b>	<b>19,455</b>	<b>21,450</b>
<b>Revenues</b>												
Departmental Services	1,474	1,208	2,682	1,245	1,394	2,639	1,436	1,482	2,918	1,482	1,487	2,969
Licenses & Fees	26,236	28,413	54,649	29,126	32,937	62,063	31,994	32,370	64,364	31,339	31,548	62,887
Departmental Penalties	2	1	3	3	2	5	2	2	4	2	2	4
<b>Departmental Earnings</b>	<b>27,712</b>	<b>29,622</b>	<b>57,334</b>	<b>30,374</b>	<b>34,333</b>	<b>64,707</b>	<b>33,432</b>	<b>33,854</b>	<b>67,286</b>	<b>32,823</b>	<b>33,037</b>	<b>65,860</b>
Statewide Investment Income	651	152	803	149	358	507	309	304	613	291	289	580
<b>Investment Income</b>	<b>651</b>	<b>152</b>	<b>803</b>	<b>149</b>	<b>358</b>	<b>507</b>	<b>309</b>	<b>304</b>	<b>613</b>	<b>291</b>	<b>289</b>	<b>580</b>
Fines and Surcharges	92	104	196	106	207	313	99	99	198	99	99	198
Internal Reimbursement	77	41	118	68	60	128	60	60	120	60	60	120
Other Revenue	0	0	0	12	0	12	0	0	0	0	0	0
Other Agency Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	0	3	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>172</b>	<b>146</b>	<b>318</b>	<b>186</b>	<b>267</b>	<b>453</b>	<b>159</b>	<b>159</b>	<b>318</b>	<b>159</b>	<b>159</b>	<b>318</b>
<b>Total Revenues</b>	<b>28,535</b>	<b>29,919</b>	<b>58,455</b>	<b>30,709</b>	<b>34,958</b>	<b>65,667</b>	<b>33,900</b>	<b>34,317</b>	<b>68,217</b>	<b>33,273</b>	<b>33,485</b>	<b>66,758</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	9,486	9,386	18,872	13,496	9,496	22,992	9,496	9,496	18,992	9,486	9,486	18,972
<b>Total Transfers from Other Funds</b>	<b>9,486</b>	<b>9,386</b>	<b>18,872</b>	<b>13,496</b>	<b>9,496</b>	<b>22,992</b>	<b>9,496</b>	<b>9,496</b>	<b>18,992</b>	<b>9,486</b>	<b>9,486</b>	<b>18,972</b>
<b>Total Resources Available</b>	<b>65,930</b>	<b>65,215</b>	<b>106,566</b>	<b>68,859</b>	<b>73,459</b>	<b>113,313</b>	<b>70,563</b>	<b>67,633</b>	<b>114,376</b>	<b>64,209</b>	<b>62,426</b>	<b>107,180</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Agriculture	41,351	41,188	82,538	39,854	46,292	86,146	46,743	46,183	92,926	44,754	44,663	89,417
<b>Economic Development, Energy, Ag and Housing</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>46,292</b>	<b>86,146</b>	<b>46,743</b>	<b>46,183</b>	<b>92,926</b>	<b>44,754</b>	<b>44,663</b>	<b>89,417</b>
<b>Total Expenditures</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>46,292</b>	<b>86,146</b>	<b>46,743</b>	<b>46,183</b>	<b>92,926</b>	<b>44,754</b>	<b>44,663</b>	<b>89,417</b>
<b>Total Uses</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>46,292</b>	<b>86,146</b>	<b>46,743</b>	<b>46,183</b>	<b>92,926</b>	<b>44,754</b>	<b>44,663</b>	<b>89,417</b>

**Agriculture (2018)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>29,005</b>	<b>27,167</b>	<b>27,167</b>	<b>23,820</b>	<b>21,450</b>	<b>21,450</b>	<b>19,455</b>	<b>17,763</b>	<b>17,763</b>
<b>Budgetary Balance</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>29,005</b>	<b>27,167</b>	<b>27,167</b>	<b>23,820</b>	<b>21,450</b>	<b>21,450</b>	<b>19,455</b>	<b>17,763</b>	<b>17,763</b>

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	897,261	951,110	897,261	1,035,630	1,070,720	1,035,630	1,023,970	1,142,177	1,023,970	1,262,804	1,383,431	1,262,804
Prior Period Adjustment	3,280	8,965	12,245	4,305	0	4,305	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>900,541</b>	<b>960,075</b>	<b>909,506</b>	<b>1,039,935</b>	<b>1,070,720</b>	<b>1,039,935</b>	<b>1,023,970</b>	<b>1,142,177</b>	<b>1,023,970</b>	<b>1,262,804</b>	<b>1,383,431</b>	<b>1,262,804</b>
<b>Revenues</b>												
Statewide Investment Income	63,860	62,075	125,935	71,646	70,882	142,528	79,644	79,644	159,288	79,644	79,644	159,288
<b>Investment Income</b>	<b>63,860</b>	<b>62,075</b>	<b>125,935</b>	<b>71,646</b>	<b>70,882</b>	<b>142,528</b>	<b>79,644</b>	<b>79,644</b>	<b>159,288</b>	<b>79,644</b>	<b>79,644</b>	<b>159,288</b>
Lottery Revenue	40,017	49,607	89,624	44,297	46,086	90,383	38,555	40,975	79,530	40,975	40,975	81,950
Sale of Property and Equipment	0	0	0	27	5	32	5	5	10	5	5	10
Other Revenue	514	20	533	57	1	58	1	1	2	1	1	2
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>40,532</b>	<b>49,628</b>	<b>90,160</b>	<b>44,381</b>	<b>46,094</b>	<b>90,475</b>	<b>38,563</b>	<b>40,983</b>	<b>79,546</b>	<b>40,983</b>	<b>40,983</b>	<b>81,966</b>
<b>Total Revenues</b>	<b>104,392</b>	<b>111,703</b>	<b>216,095</b>	<b>116,027</b>	<b>116,976</b>	<b>233,003</b>	<b>118,207</b>	<b>120,627</b>	<b>238,834</b>	<b>120,627</b>	<b>120,627</b>	<b>241,254</b>
<b>Total Resources Available</b>	<b>1,004,933</b>	<b>1,071,778</b>	<b>1,125,600</b>	<b>1,155,962</b>	<b>1,187,696</b>	<b>1,272,938</b>	<b>1,142,177</b>	<b>1,262,804</b>	<b>1,262,804</b>	<b>1,383,431</b>	<b>1,504,058</b>	<b>1,504,058</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	13,057	12,114	25,171	13,624	56,555	70,179	0	0	0	0	0	0
Minnesota State	403	335	738	435	1,325	1,760	0	0	0	0	0	0
<b>Higher Education</b>	<b>13,460</b>	<b>12,449</b>	<b>25,909</b>	<b>14,059</b>	<b>57,880</b>	<b>71,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	342	0	342	180	0	180	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>342</b>	<b>0</b>	<b>342</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	65	121	186	52	365	417	0	0	0	0	0	0
<b>Transportation</b>	<b>65</b>	<b>121</b>	<b>186</b>	<b>52</b>	<b>365</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	921	0	921	2,117	4,087	6,204	0	0	0	0	0	0
Natural Resources	27,287	16,176	43,463	62,347	84,506	146,853	0	0	0	0	0	0
Water and Soil Resources, Board of	7,938	3,337	11,274	4,322	5,309	9,631	0	0	0	0	0	0
Metropolitan Council - Environment	617	2,040	2,657	0	3,250	3,250	0	0	0	0	0	0
Minnesota Zoological Garden	476	412	888	390	1,063	1,453	0	0	0	0	0	0
Science Museum	186	101	288	169	2,085	2,254	0	0	0	0	0	0
<b>Environment</b>	<b>37,426</b>	<b>22,065</b>	<b>59,491</b>	<b>69,345</b>	<b>100,300</b>	<b>169,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Agriculture	1,536	806	2,342	413	1,399	1,812	0	0	0	0	0	0
Agricultural Utilization Research Institute	0	0	0	200	0	200	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>1,536</b>	<b>806</b>	<b>2,342</b>	<b>613</b>	<b>1,399</b>	<b>2,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	751	626	1,376	763	3,549	4,312	0	0	0	0	0	0
Administration	0	0	0	0	200	200	0	0	0	0	0	0
Military Affairs	74	0	74	0	0	0	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>825</b>	<b>626</b>	<b>1,451</b>	<b>763</b>	<b>3,749</b>	<b>4,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>53,653</b>	<b>36,068</b>	<b>89,721</b>	<b>85,012</b>	<b>163,693</b>	<b>248,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	169	80	249	230	33	263	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>169</b>	<b>80</b>	<b>249</b>	<b>230</b>	<b>33</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>53,822</b>	<b>36,148</b>	<b>89,971</b>	<b>85,242</b>	<b>163,726</b>	<b>248,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>951,110</b>	<b>1,035,630</b>	<b>1,035,630</b>	<b>1,070,720</b>	<b>1,023,970</b>	<b>1,023,970</b>	<b>1,142,177</b>	<b>1,262,804</b>	<b>1,262,804</b>	<b>1,383,431</b>	<b>1,504,058</b>	<b>1,504,058</b>
Budget Reserve	951,110	1,035,630	1,035,630	1,070,720	1,023,970	1,023,970	1,142,177	1,262,804	1,262,804	1,383,431	1,504,058	1,504,058
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	59,550	67,090	59,550	86,766	95,896	86,766	76,316	69,441	76,316	65,479	62,115	65,479
Prior Period Adjustment	1,444	2,136	3,580	2,040	0	2,040	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>60,994</b>	<b>69,226</b>	<b>63,130</b>	<b>88,806</b>	<b>95,896</b>	<b>88,806</b>	<b>76,316</b>	<b>69,441</b>	<b>76,316</b>	<b>65,479</b>	<b>62,115</b>	<b>65,479</b>
<b>Revenues</b>												
Sales-Use Taxes	15,316	19,039	34,355	17,553	17,629	35,182	16,396	17,053	33,449	17,053	17,053	34,106
<b>Taxes</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>17,553</b>	<b>17,629</b>	<b>35,182</b>	<b>16,396</b>	<b>17,053</b>	<b>33,449</b>	<b>17,053</b>	<b>17,053</b>	<b>34,106</b>
Grants-Federal	4,178	1,361	5,539	1,936	2,150	4,086	2,500	5,500	8,000	5,500	4,500	10,000
<b>Federal Grants</b>	<b>4,178</b>	<b>1,361</b>	<b>5,539</b>	<b>1,936</b>	<b>2,150</b>	<b>4,086</b>	<b>2,500</b>	<b>5,500</b>	<b>8,000</b>	<b>5,500</b>	<b>4,500</b>	<b>10,000</b>
Departmental Services	19,994	29,418	49,412	25,465	24,533	49,998	26,107	24,532	50,639	24,532	24,532	49,064
Departmental Sales	9,970	12,107	22,077	13,930	10,832	24,762	7,461	7,196	14,657	7,629	7,629	15,258
Licenses & Fees	31,451	32,829	64,280	31,699	31,728	63,427	30,262	31,794	62,056	32,130	30,470	62,600
Departmental Penalties	59	51	110	105	56	161	56	56	112	56	56	112
<b>Departmental Earnings</b>	<b>61,473</b>	<b>74,406</b>	<b>135,880</b>	<b>71,198</b>	<b>67,149</b>	<b>138,347</b>	<b>63,886</b>	<b>63,578</b>	<b>127,464</b>	<b>64,347</b>	<b>62,687</b>	<b>127,034</b>
Statewide Investment Income	451	103	555	109	458	567	458	458	916	458	458	916
<b>Investment Income</b>	<b>451</b>	<b>103</b>	<b>555</b>	<b>109</b>	<b>458</b>	<b>567</b>	<b>458</b>	<b>458</b>	<b>916</b>	<b>458</b>	<b>458</b>	<b>916</b>
Interagency Departmental Earnings	889	732	1,620	116	1	117	1	1	2	1	1	2
Sale of Property and Equipment	1,924	472	2,395	180	195	375	180	180	360	180	180	360
Fines and Surcharges	1	1	2	0	2	2	2	2	4	2	2	4
Restricted Gifts-Donations	1,992	2,537	4,529	3,009	2,525	5,534	2,525	2,525	5,050	2,525	2,525	5,050
Internal Reimbursement	282	0	282	469	60	529	60	60	120	60	60	120
Other Revenue	11	12	23	60	5	65	4	4	8	4	4	8
Cost Recovery/Reimbursement	10	4	15	6	10	16	10	10	20	10	10	20
Indirect Costs	2,274	2,839	5,113	2,543	2,538	5,081	2,538	2,538	5,076	2,538	2,538	5,076
<b>All Other Revenue</b>	<b>7,382</b>	<b>6,597</b>	<b>13,979</b>	<b>6,383</b>	<b>5,336</b>	<b>11,719</b>	<b>5,320</b>	<b>5,320</b>	<b>10,640</b>	<b>5,320</b>	<b>5,320</b>	<b>10,640</b>
<b>Total Revenues</b>	<b>88,801</b>	<b>101,507</b>	<b>190,307</b>	<b>97,179</b>	<b>92,722</b>	<b>189,901</b>	<b>88,560</b>	<b>91,909</b>	<b>180,469</b>	<b>92,678</b>	<b>90,018</b>	<b>182,696</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	324	347	671	341	344	685	360	375	735	392	410	802
Transfer in from Special Revenue	2,390	2,733	5,123	2,094	2,486	4,580	2,483	2,447	4,930	2,447	2,447	4,894
Transfer in from Game and Fish	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
Transfer in from Highway Users Tax Distribution	21,990	19,247	41,237	20,442	21,376	41,818	21,739	21,457	43,196	21,179	20,902	42,081
Transfer in from Endowment and Permanent Scho	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914

Natural Resources (2100-2121)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Transfers from Other Funds</b>	<b>33,749</b>	<b>31,604</b>	<b>65,353</b>	<b>32,815</b>	<b>33,505</b>	<b>66,320</b>	<b>33,711</b>	<b>33,374</b>	<b>67,085</b>	<b>33,133</b>	<b>32,884</b>	<b>66,017</b>
<b>Total Resources Available</b>	<b>183,543</b>	<b>202,337</b>	<b>318,790</b>	<b>218,800</b>	<b>222,123</b>	<b>345,027</b>	<b>198,587</b>	<b>194,724</b>	<b>323,870</b>	<b>191,290</b>	<b>185,017</b>	<b>314,192</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	6	9	15	10	9	19	9	9	18	9	9	18
<b>Transportation</b>	<b>6</b>	<b>9</b>	<b>15</b>	<b>10</b>	<b>9</b>	<b>19</b>	<b>9</b>	<b>9</b>	<b>18</b>	<b>9</b>	<b>9</b>	<b>18</b>
Natural Resources	104,772	102,768	207,540	106,906	134,492	241,398	118,920	119,981	238,901	119,406	119,324	238,730
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,600	6,600	13,200	7,450	7,450	14,900	7,450	7,450	14,900	7,450	7,450	14,900
Minnesota Zoological Garden	190	190	380	330	190	520	190	190	380	190	190	380
<b>Environment</b>	<b>112,052</b>	<b>110,048</b>	<b>222,100</b>	<b>115,176</b>	<b>142,622</b>	<b>257,798</b>	<b>127,050</b>	<b>128,111</b>	<b>255,161</b>	<b>127,536</b>	<b>127,454</b>	<b>254,990</b>
<b>Total Expenditures</b>	<b>112,058</b>	<b>110,057</b>	<b>222,115</b>	<b>115,186</b>	<b>142,631</b>	<b>257,817</b>	<b>127,059</b>	<b>128,120</b>	<b>255,179</b>	<b>127,545</b>	<b>127,463</b>	<b>255,008</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	950	1,632	2,582	1,916	649	2,565	325	37	362	630	67	697
Transfer Out to Reinvest in Minnesota Fund	971	985	1,956	1,300	1,000	2,300	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Endowment and Permanent Scho	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
<b>Total Transfers to Other Funds</b>	<b>4,395</b>	<b>5,514</b>	<b>9,909</b>	<b>7,718</b>	<b>3,176</b>	<b>10,894</b>	<b>2,087</b>	<b>1,125</b>	<b>3,212</b>	<b>1,630</b>	<b>1,225</b>	<b>2,855</b>
<b>Total Uses</b>	<b>116,453</b>	<b>115,571</b>	<b>232,024</b>	<b>122,904</b>	<b>145,807</b>	<b>268,711</b>	<b>129,146</b>	<b>129,245</b>	<b>258,391</b>	<b>129,175</b>	<b>128,688</b>	<b>257,863</b>
<b>Balance Before Reserves</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>95,896</b>	<b>76,316</b>	<b>76,316</b>	<b>69,441</b>	<b>65,479</b>	<b>65,479</b>	<b>62,115</b>	<b>56,329</b>	<b>56,329</b>
<b>Budgetary Balance</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>95,896</b>	<b>76,316</b>	<b>76,316</b>	<b>69,441</b>	<b>65,479</b>	<b>65,479</b>	<b>62,115</b>	<b>56,329</b>	<b>56,329</b>

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	55,194	70,422	55,194	84,596	91,537	84,596	81,036	77,539	81,036	76,514	74,092	76,514
Prior Period Adjustment	863	1,238	2,102	871	0	871	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>56,057</b>	<b>71,660</b>	<b>57,296</b>	<b>85,467</b>	<b>91,537</b>	<b>85,467</b>	<b>81,036</b>	<b>77,539</b>	<b>81,036</b>	<b>76,514</b>	<b>74,092</b>	<b>76,514</b>
<b>Revenues</b>												
Sales-Use Taxes	15,316	19,039	34,355	17,553	17,630	35,183	16,395	17,055	33,450	17,055	17,055	34,110
<b>Taxes</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>17,553</b>	<b>17,630</b>	<b>35,183</b>	<b>16,395</b>	<b>17,055</b>	<b>33,450</b>	<b>17,055</b>	<b>17,055</b>	<b>34,110</b>
Departmental Services	36,320	35,477	71,797	34,412	41,616	76,028	39,029	42,029	81,058	42,029	42,029	84,058
Departmental Sales	480	434	913	637	427	1,064	427	427	854	427	427	854
Licenses & Fees	72,240	73,080	145,320	68,481	66,135	134,616	64,601	63,063	127,664	61,616	60,196	121,812
Departmental Penalties	309	636	945	252	437	689	307	437	744	307	437	744
<b>Departmental Earnings</b>	<b>109,349</b>	<b>109,626</b>	<b>218,975</b>	<b>103,782</b>	<b>108,615</b>	<b>212,397</b>	<b>104,364</b>	<b>105,956</b>	<b>210,320</b>	<b>104,379</b>	<b>103,089</b>	<b>207,468</b>
Statewide Investment Income	765	236	1,002	273	1,138	1,411	1,138	1,138	2,276	1,138	1,138	2,276
<b>Investment Income</b>	<b>765</b>	<b>236</b>	<b>1,002</b>	<b>273</b>	<b>1,138</b>	<b>1,411</b>	<b>1,138</b>	<b>1,138</b>	<b>2,276</b>	<b>1,138</b>	<b>1,138</b>	<b>2,276</b>
Sale of Property and Equipment	35	50	86	43	25	68	25	25	50	25	25	50
Fines and Surcharges	94	81	175	81	103	184	103	103	206	103	103	206
Internal Reimbursement	367	0	367	1,742	24	1,766	24	24	48	24	24	48
Other Revenue	64	45	109	18	1	19	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	10	33	16	20	36	21	21	42	21	21	42
Indirect Costs	0	1	1	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>581</b>	<b>188</b>	<b>770</b>	<b>1,899</b>	<b>173</b>	<b>2,072</b>	<b>174</b>	<b>174</b>	<b>348</b>	<b>174</b>	<b>174</b>	<b>348</b>
<b>Total Revenues</b>	<b>126,012</b>	<b>129,090</b>	<b>255,102</b>	<b>123,507</b>	<b>127,556</b>	<b>251,063</b>	<b>122,071</b>	<b>124,323</b>	<b>246,394</b>	<b>122,746</b>	<b>121,456</b>	<b>244,202</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	1,035	1,120	2,155	999	1,056	2,055	1,106	1,152	2,258	1,204	1,261	2,465
<b>Total Transfers from Other Funds</b>	<b>1,035</b>	<b>1,120</b>	<b>2,155</b>	<b>999</b>	<b>1,056</b>	<b>2,055</b>	<b>1,106</b>	<b>1,152</b>	<b>2,258</b>	<b>1,204</b>	<b>1,261</b>	<b>2,465</b>
<b>Total Resources Available</b>	<b>183,104</b>	<b>201,871</b>	<b>314,552</b>	<b>209,973</b>	<b>220,149</b>	<b>338,585</b>	<b>204,213</b>	<b>203,014</b>	<b>329,688</b>	<b>200,464</b>	<b>196,809</b>	<b>323,181</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	110,976	114,875	225,851	116,783	137,725	254,508	125,290	125,122	250,412	124,998	124,960	249,958
<b>Environment</b>	<b>110,976</b>	<b>114,875</b>	<b>225,851</b>	<b>116,783</b>	<b>137,725</b>	<b>254,508</b>	<b>125,290</b>	<b>125,122</b>	<b>250,412</b>	<b>124,998</b>	<b>124,960</b>	<b>249,958</b>

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Expenditures</b>	<b>110,976</b>	<b>114,875</b>	<b>225,851</b>	<b>116,783</b>	<b>137,725</b>	<b>254,508</b>	<b>125,290</b>	<b>125,122</b>	<b>250,412</b>	<b>124,998</b>	<b>124,960</b>	<b>249,958</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	203	773	977	242	225	467	221	215	436	211	205	416
Transfer Out to Natural Resources	1,502	1,626	3,128	1,410	1,163	2,573	1,163	1,163	2,326	1,163	1,163	2,326
<b>Total Transfers to Other Funds</b>	<b>1,705</b>	<b>2,399</b>	<b>4,105</b>	<b>1,653</b>	<b>1,388</b>	<b>3,041</b>	<b>1,384</b>	<b>1,378</b>	<b>2,762</b>	<b>1,374</b>	<b>1,368</b>	<b>2,742</b>
<b>Total Uses</b>	<b>112,681</b>	<b>117,274</b>	<b>229,956</b>	<b>118,436</b>	<b>139,113</b>	<b>257,549</b>	<b>126,674</b>	<b>126,500</b>	<b>253,174</b>	<b>126,372</b>	<b>126,328</b>	<b>252,700</b>
<b>Balance Before Reserves</b>	<b>70,422</b>	<b>84,596</b>	<b>84,596</b>	<b>91,537</b>	<b>81,036</b>	<b>81,036</b>	<b>77,539</b>	<b>76,514</b>	<b>76,514</b>	<b>74,092</b>	<b>70,481</b>	<b>70,481</b>
<b>Budgetary Balance</b>	<b>70,422</b>	<b>84,596</b>	<b>84,596</b>	<b>91,537</b>	<b>81,036</b>	<b>81,036</b>	<b>77,539</b>	<b>76,514</b>	<b>76,514</b>	<b>74,092</b>	<b>70,481</b>	<b>70,481</b>

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	113,550	96,222	113,550	111,508	144,645	111,508	33,362	179,792	33,362	330,851	486,470	330,851
Prior Period Adjustment	6,263	14,061	20,324	15,658	0	15,658	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>119,814</b>	<b>110,283</b>	<b>133,875</b>	<b>127,167</b>	<b>144,645</b>	<b>127,167</b>	<b>33,362</b>	<b>179,792</b>	<b>33,362</b>	<b>330,851</b>	<b>486,470</b>	<b>330,851</b>
<b>Revenues</b>												
Sales-Use Taxes	112,931	119,284	232,215	129,234	143,428	272,662	143,928	148,557	292,485	153,117	157,424	310,541
<b>Taxes</b>	<b>112,931</b>	<b>119,284</b>	<b>232,215</b>	<b>129,234</b>	<b>143,428</b>	<b>272,662</b>	<b>143,928</b>	<b>148,557</b>	<b>292,485</b>	<b>153,117</b>	<b>157,424</b>	<b>310,541</b>
Statewide Investment Income	4,984	1,316	6,300	1,342	2,500	3,842	2,500	2,500	5,000	2,500	2,500	5,000
<b>Investment Income</b>	<b>4,984</b>	<b>1,316</b>	<b>6,300</b>	<b>1,342</b>	<b>2,500</b>	<b>3,842</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>
Other Revenue	0	0	0	34	0	34	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>36</b>	<b>2</b>	<b>38</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>117,917</b>	<b>120,601</b>	<b>238,518</b>	<b>130,613</b>	<b>145,930</b>	<b>276,543</b>	<b>146,430</b>	<b>151,059</b>	<b>297,489</b>	<b>155,619</b>	<b>159,926</b>	<b>315,545</b>
<b>Total Resources Available</b>	<b>237,731</b>	<b>230,885</b>	<b>372,393</b>	<b>257,779</b>	<b>290,575</b>	<b>403,709</b>	<b>179,792</b>	<b>330,851</b>	<b>330,851</b>	<b>486,470</b>	<b>646,396</b>	<b>646,396</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	120,681	100,166	220,847	101,122	203,495	304,617	0	0	0	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	49,583	60,192	0	0	0	0	0	0
<b>Environment</b>	<b>140,143</b>	<b>118,774</b>	<b>258,917</b>	<b>111,731</b>	<b>253,078</b>	<b>364,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	656	582	1,238	560	1,540	2,100	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>656</b>	<b>582</b>	<b>1,238</b>	<b>560</b>	<b>1,540</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>140,799</b>	<b>119,357</b>	<b>260,155</b>	<b>112,291</b>	<b>254,618</b>	<b>366,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	710	20	729	843	2,595	3,438	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>710</b>	<b>20</b>	<b>729</b>	<b>843</b>	<b>2,595</b>	<b>3,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>141,508</b>	<b>119,376</b>	<b>260,885</b>	<b>113,134</b>	<b>257,213</b>	<b>370,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>96,222</b>	<b>111,508</b>	<b>111,508</b>	<b>144,645</b>	<b>33,362</b>	<b>33,362</b>	<b>179,792</b>	<b>330,851</b>	<b>330,851</b>	<b>486,470</b>	<b>646,396</b>	<b>646,396</b>

**Outdoor Heritage (2300)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Budgetary Balance</b>	<b>96,222</b>	<b>111,508</b>	<b>111,508</b>	<b>144,645</b>	<b>33,362</b>	<b>33,362</b>	<b>179,792</b>	<b>330,851</b>	<b>330,851</b>	<b>486,470</b>	<b>646,396</b>	<b>646,396</b>

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	8,909	19,924	8,909	32,034	34,524	32,034	24,129	110,425	24,129	199,491	291,286	199,491
Prior Period Adjustment	10,184	301	10,485	783	0	783	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>19,094</b>	<b>20,225</b>	<b>19,395</b>	<b>32,817</b>	<b>34,524</b>	<b>32,817</b>	<b>24,129</b>	<b>110,425</b>	<b>24,129</b>	<b>199,491</b>	<b>291,286</b>	<b>199,491</b>
<b>Revenues</b>												
Sales-Use Taxes	67,588	71,390	138,978	77,345	85,839	163,184	86,139	88,909	175,048	91,638	94,216	185,854
<b>Taxes</b>	<b>67,588</b>	<b>71,390</b>	<b>138,978</b>	<b>77,345</b>	<b>85,839</b>	<b>163,184</b>	<b>86,139</b>	<b>88,909</b>	<b>175,048</b>	<b>91,638</b>	<b>94,216</b>	<b>185,854</b>
Statewide Investment Income	330	130	460	157	157	314	157	157	314	157	157	314
<b>Investment Income</b>	<b>330</b>	<b>130</b>	<b>460</b>	<b>157</b>	<b>157</b>	<b>314</b>	<b>157</b>	<b>157</b>	<b>314</b>	<b>157</b>	<b>157</b>	<b>314</b>
Other Revenue	105	1	107	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>105</b>	<b>1</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>68,023</b>	<b>71,521</b>	<b>139,544</b>	<b>77,502</b>	<b>85,996</b>	<b>163,498</b>	<b>86,296</b>	<b>89,066</b>	<b>175,362</b>	<b>91,795</b>	<b>94,373</b>	<b>186,168</b>
<b>Total Resources Available</b>	<b>87,117</b>	<b>91,746</b>	<b>158,939</b>	<b>110,319</b>	<b>120,520</b>	<b>196,315</b>	<b>110,425</b>	<b>199,491</b>	<b>199,491</b>	<b>291,286</b>	<b>385,659</b>	<b>385,659</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	2,550	2,573	5,123	2,602	2,820	5,422	0	0	0	0	0	0
<b>E-12 Education</b>	<b>2,550</b>	<b>2,573</b>	<b>5,123</b>	<b>2,602</b>	<b>2,820</b>	<b>5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
University Of Minnesota	50	50	100	0	0	0	0	0	0	0	0	0
<b>Higher Education</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Minnesota Zoological Garden	2,490	1,726	4,216	2,033	2,000	4,033	0	0	0	0	0	0
<b>Environment</b>	<b>2,490</b>	<b>1,726</b>	<b>4,216</b>	<b>2,033</b>	<b>2,000</b>	<b>4,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	358	366	724	532	406	938	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>358</b>	<b>366</b>	<b>724</b>	<b>532</b>	<b>406</b>	<b>938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	1	2	2	5	5	10	0	0	0	0	0	0
Administration	11,230	9,933	21,163	11,995	11,659	23,654	0	0	0	0	0	0
Indian Affairs Council	1,444	1,354	2,798	1,446	3,321	4,767	0	0	0	0	0	0
Historical Society	14,763	10,849	25,612	15,498	30,853	46,351	0	0	0	0	0	0
Arts Board	32,489	30,104	62,593	37,642	36,918	74,560	0	0	0	0	0	0
Humanities Center	1,818	2,757	4,575	4,041	8,409	12,450	0	0	0	0	0	0



Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>State Government and Veterans</b>	61,745	54,998	116,743	70,628	91,165	161,793	0	0	0	0	0	0
<b>Total Expenditures</b>	67,193	59,713	126,905	75,795	96,391	172,186	0	0	0	0	0	0
<b>Total Uses</b>	67,193	59,713	126,905	75,795	96,391	172,186	0	0	0	0	0	0
<b>Balance Before Reserves</b>	19,924	32,034	32,034	34,524	24,129	24,129	110,425	199,491	199,491	291,286	385,659	385,659
<b>Budgetary Balance</b>	19,924	32,034	32,034	34,524	24,129	24,129	110,425	199,491	199,491	291,286	385,659	385,659

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	96,740	88,954	96,740	73,820	84,420	73,820	30,805	176,001	30,805	325,826	480,211	325,826
Prior Period Adjustment	9,948	12,533	22,481	12,739	0	12,739	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>106,688</b>	<b>101,486</b>	<b>119,221</b>	<b>86,560</b>	<b>84,420</b>	<b>86,560</b>	<b>30,805</b>	<b>176,001</b>	<b>30,805</b>	<b>325,826</b>	<b>480,211</b>	<b>325,826</b>
<b>Revenues</b>												
Sales-Use Taxes	112,931	119,284	232,215	129,234	143,428	272,662	143,928	148,557	292,485	153,117	157,424	310,541
<b>Taxes</b>	<b>112,931</b>	<b>119,284</b>	<b>232,215</b>	<b>129,234</b>	<b>143,428</b>	<b>272,662</b>	<b>143,928</b>	<b>148,557</b>	<b>292,485</b>	<b>153,117</b>	<b>157,424</b>	<b>310,541</b>
Statewide Investment Income	2,613	647	3,261	600	1,250	1,850	1,250	1,250	2,500	1,250	1,250	2,500
<b>Investment Income</b>	<b>2,613</b>	<b>647</b>	<b>3,261</b>	<b>600</b>	<b>1,250</b>	<b>1,850</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>
Internal Reimbursement	45	0	45	16	16	32	16	16	32	16	16	32
Other Revenue	2	7	9	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	0	2	1	2	3	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>48</b>	<b>7</b>	<b>55</b>	<b>18</b>	<b>18</b>	<b>36</b>	<b>18</b>	<b>18</b>	<b>36</b>	<b>18</b>	<b>18</b>	<b>36</b>
<b>Total Revenues</b>	<b>115,593</b>	<b>119,938</b>	<b>235,531</b>	<b>129,853</b>	<b>144,696</b>	<b>274,549</b>	<b>145,196</b>	<b>149,825</b>	<b>295,021</b>	<b>154,385</b>	<b>158,692</b>	<b>313,077</b>
Net Loan Activity	0	0	0	0	(70)	(70)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>222,281</b>	<b>221,424</b>	<b>354,752</b>	<b>216,413</b>	<b>229,046</b>	<b>361,039</b>	<b>176,001</b>	<b>325,826</b>	<b>325,826</b>	<b>480,211</b>	<b>638,903</b>	<b>638,903</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Economic Development, Energy, Ag and Housing</b>	18,955	25,146	44,100	30,888	23,715	54,603	0	0	0	0	0	0
Legislature	1	3	4	9	9	18	0	0	0	0	0	0
<b>State Government and Veterans</b>	1	3	4	9	9	18	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>133,032</b>	<b>147,544</b>	<b>280,576</b>	<b>130,881</b>	<b>195,419</b>	<b>326,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	296	60	355	1,113	2,822	3,935	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>296</b>	<b>60</b>	<b>355</b>	<b>1,113</b>	<b>2,822</b>	<b>3,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>133,327</b>	<b>147,604</b>	<b>280,931</b>	<b>131,993</b>	<b>198,241</b>	<b>330,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>88,954</b>	<b>73,820</b>	<b>73,820</b>	<b>84,420</b>	<b>30,805</b>	<b>30,805</b>	<b>176,001</b>	<b>325,826</b>	<b>325,826</b>	<b>480,211</b>	<b>638,903</b>	<b>638,903</b>
<b>Budgetary Balance</b>	<b>88,954</b>	<b>73,820</b>	<b>73,820</b>	<b>84,420</b>	<b>30,805</b>	<b>30,805</b>	<b>176,001</b>	<b>325,826</b>	<b>325,826</b>	<b>480,211</b>	<b>638,903</b>	<b>638,903</b>

Parks and Trails (2303)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	26,665	26,786	26,665	32,847	34,332	32,847	12,713	75,267	12,713	139,820	206,342	139,820
Prior Period Adjustment	1,073	4,657	5,730	1,283	0	1,283	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>27,738</b>	<b>31,443</b>	<b>32,395</b>	<b>34,130</b>	<b>34,332</b>	<b>34,130</b>	<b>12,713</b>	<b>75,267</b>	<b>12,713</b>	<b>139,820</b>	<b>206,342</b>	<b>139,820</b>
<b>Revenues</b>												
Sales-Use Taxes	48,766	51,509	100,275	55,806	61,935	117,741	62,151	64,150	126,301	66,119	67,979	134,098
<b>Taxes</b>	<b>48,766</b>	<b>51,509</b>	<b>100,275</b>	<b>55,806</b>	<b>61,935</b>	<b>117,741</b>	<b>62,151</b>	<b>64,150</b>	<b>126,301</b>	<b>66,119</b>	<b>67,979</b>	<b>134,098</b>
Statewide Investment Income	841	228	1,068	220	400	620	400	400	800	400	400	800
<b>Investment Income</b>	<b>841</b>	<b>228</b>	<b>1,068</b>	<b>220</b>	<b>400</b>	<b>620</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>800</b>
Sale of Property and Equipment	0	58	58	0	1	1	1	1	2	1	1	2
Other Revenue	60	1	61	0	1	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	4	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>62</b>	<b>60</b>	<b>122</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>
<b>Total Revenues</b>	<b>49,669</b>	<b>51,797</b>	<b>101,466</b>	<b>56,028</b>	<b>62,339</b>	<b>118,367</b>	<b>62,554</b>	<b>64,553</b>	<b>127,107</b>	<b>66,522</b>	<b>68,382</b>	<b>134,904</b>
<b>Total Resources Available</b>	<b>77,407</b>	<b>83,240</b>	<b>133,861</b>	<b>90,157</b>	<b>96,671</b>	<b>152,496</b>	<b>75,267</b>	<b>139,820</b>	<b>139,820</b>	<b>206,342</b>	<b>274,724</b>	<b>274,724</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	30,801	30,115	60,917	34,109	61,805	95,914	0	0	0	0	0	0
Metropolitan Council - Environment	19,819	20,277	40,096	21,712	22,149	43,861	0	0	0	0	0	0
<b>Environment</b>	<b>50,620</b>	<b>50,392</b>	<b>101,013</b>	<b>55,821</b>	<b>83,954</b>	<b>139,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	0	1	2	4	4	8	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>50,621</b>	<b>50,393</b>	<b>101,014</b>	<b>55,825</b>	<b>83,958</b>	<b>139,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>50,621</b>	<b>50,393</b>	<b>101,014</b>	<b>55,825</b>	<b>83,958</b>	<b>139,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>26,786</b>	<b>32,847</b>	<b>32,847</b>	<b>34,332</b>	<b>12,713</b>	<b>12,713</b>	<b>75,267</b>	<b>139,820</b>	<b>139,820</b>	<b>206,342</b>	<b>274,724</b>	<b>274,724</b>
<b>Budgetary Balance</b>	<b>26,786</b>	<b>32,847</b>	<b>32,847</b>	<b>34,332</b>	<b>12,713</b>	<b>12,713</b>	<b>75,267</b>	<b>139,820</b>	<b>139,820</b>	<b>206,342</b>	<b>274,724</b>	<b>274,724</b>

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	58,779	71,499	58,779	82,664	76,485	82,664	71,478	68,066	71,478	91,395	115,631	91,395
Prior Period Adjustment	1	0	1	5	0	5	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>58,780</b>	<b>71,499</b>	<b>58,780</b>	<b>82,668</b>	<b>76,485</b>	<b>82,668</b>	<b>71,478</b>	<b>68,066</b>	<b>71,478</b>	<b>91,395</b>	<b>115,631</b>	<b>91,395</b>
<b>Revenues</b>												
Statewide Investment Income	1,487	446	1,933	524	693	1,217	666	772	1,438	1,003	1,254	2,257
<b>Investment Income</b>	<b>1,487</b>	<b>446</b>	<b>1,933</b>	<b>524</b>	<b>693</b>	<b>1,217</b>	<b>666</b>	<b>772</b>	<b>1,438</b>	<b>1,003</b>	<b>1,254</b>	<b>2,257</b>
Misc Revenues	14,852	19,260	34,112	20,160	26,211	46,371	25,197	29,349	54,546	30,225	32,993	63,218
<b>All Other Revenue</b>	<b>14,852</b>	<b>19,260</b>	<b>34,112</b>	<b>20,160</b>	<b>26,211</b>	<b>46,371</b>	<b>25,197</b>	<b>29,349</b>	<b>54,546</b>	<b>30,225</b>	<b>32,993</b>	<b>63,218</b>
<b>Total Revenues</b>	<b>16,340</b>	<b>19,705</b>	<b>36,045</b>	<b>20,684</b>	<b>26,904</b>	<b>47,588</b>	<b>25,863</b>	<b>30,121</b>	<b>55,984</b>	<b>31,228</b>	<b>34,247</b>	<b>65,475</b>
Net Loan Activity	0	0	0	0	(500)	(500)	(900)	(1,200)	(2,100)	(1,400)	(500)	(1,900)
<b>Total Resources Available</b>	<b>75,119</b>	<b>91,205</b>	<b>94,825</b>	<b>103,352</b>	<b>102,889</b>	<b>129,756</b>	<b>96,441</b>	<b>96,987</b>	<b>125,362</b>	<b>121,223</b>	<b>149,378</b>	<b>154,970</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
University Of Minnesota	0	0	0	10,000	0	10,000	0	0	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commerce	3,620	6,898	10,519	8,356	31,137	39,493	28,285	5,500	33,785	5,500	5,100	10,600
Employment and Economic Development	0	1,643	1,643	8,353	0	8,353	0	0	0	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>16,709</b>	<b>31,137</b>	<b>47,846</b>	<b>28,285</b>	<b>5,500</b>	<b>33,785</b>	<b>5,500</b>	<b>5,100</b>	<b>10,600</b>
Administration	0	0	0	158	274	432	90	92	182	92	92	184
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>274</b>	<b>432</b>	<b>90</b>	<b>92</b>	<b>182</b>	<b>92</b>	<b>92</b>	<b>184</b>
<b>Total Expenditures</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>26,867</b>	<b>31,411</b>	<b>58,278</b>	<b>28,375</b>	<b>5,592</b>	<b>33,967</b>	<b>5,592</b>	<b>5,192</b>	<b>10,784</b>
<b>Total Uses</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>26,867</b>	<b>31,411</b>	<b>58,278</b>	<b>28,375</b>	<b>5,592</b>	<b>33,967</b>	<b>5,592</b>	<b>5,192</b>	<b>10,784</b>
<b>Balance Before Reserves</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>76,485</b>	<b>71,478</b>	<b>71,478</b>	<b>68,066</b>	<b>91,395</b>	<b>91,395</b>	<b>115,631</b>	<b>144,186</b>	<b>144,186</b>
<b>Budgetary Balance</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>76,485</b>	<b>71,478</b>	<b>71,478</b>	<b>68,066</b>	<b>91,395</b>	<b>91,395</b>	<b>115,631</b>	<b>144,186</b>	<b>144,186</b>

**Petroleum Tank Release Cleanup (2350)**



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

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>14,067</b>	<b>19,195</b>	<b>19,195</b>	<b>26,057</b>	<b>18,064</b>	<b>18,064</b>	<b>11,527</b>	<b>6,990</b>	<b>6,990</b>	<b>2,453</b>	<b>498</b>	<b>498</b>
Contamination Cleanup - Reserved	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>14,067</b>	<b>19,195</b>	<b>19,195</b>	<b>26,057</b>	<b>18,064</b>	<b>18,064</b>	<b>11,527</b>	<b>6,990</b>	<b>6,990</b>	<b>2,453</b>	<b>498</b>	<b>498</b>

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	636,129	630,769	636,129	551,558	663,547	551,558	944,209	748,104	944,209	1,010,905	1,313,229	1,010,905
Prior Period Adjustment	587	2,841	3,428	1,280	0	1,280	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>636,717</b>	<b>633,610</b>	<b>639,557</b>	<b>552,838</b>	<b>663,547</b>	<b>552,838</b>	<b>944,209</b>	<b>748,104</b>	<b>944,209</b>	<b>1,010,905</b>	<b>1,313,229</b>	<b>1,010,905</b>
<b>Revenues</b>												
Gross Earnings Taxes	94,838	106,414	201,253	122,326	134,530	256,856	145,206	152,570	297,776	160,046	167,614	327,660
Other Taxes	682,734	635,367	1,318,101	747,824	731,268	1,479,092	739,193	828,353	1,567,546	862,357	896,748	1,759,105
<b>Taxes</b>	<b>777,573</b>	<b>741,781</b>	<b>1,519,354</b>	<b>870,150</b>	<b>865,798</b>	<b>1,735,948</b>	<b>884,399</b>	<b>980,923</b>	<b>1,865,322</b>	<b>1,022,403</b>	<b>1,064,362</b>	<b>2,086,765</b>
Departmental Services	30,763	33,006	63,768	6,133	5,841	11,974	5,285	4,845	10,130	19,288	34,727	54,015
<b>Departmental Earnings</b>	<b>30,763</b>	<b>33,006</b>	<b>63,768</b>	<b>6,133</b>	<b>5,841</b>	<b>11,974</b>	<b>5,285</b>	<b>4,845</b>	<b>10,130</b>	<b>19,288</b>	<b>34,727</b>	<b>54,015</b>
Statewide Investment Income	15,772	3,883	19,656	3,388	19,311	22,699	18,735	17,853	36,588	18,077	15,114	33,191
<b>Investment Income</b>	<b>15,772</b>	<b>3,883</b>	<b>19,656</b>	<b>3,388</b>	<b>19,311</b>	<b>22,699</b>	<b>18,735</b>	<b>17,853</b>	<b>36,588</b>	<b>18,077</b>	<b>15,114</b>	<b>33,191</b>
Other Intergovernmental Grants	4	1	5	0	3	3	3	3	6	3	3	6
Internal Reimbursement	27	32	59	17	30	47	30	30	60	30	30	60
MA Recoveries	21	7	28	2	11	13	11	11	22	11	11	22
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	15,931	15,371	31,302	17,049	17,049	34,098	17,049	17,049	34,098	17,049	17,049	34,098
<b>All Other Revenue</b>	<b>15,984</b>	<b>15,412</b>	<b>31,396</b>	<b>17,068</b>	<b>17,093</b>	<b>34,161</b>	<b>17,093</b>	<b>17,093</b>	<b>34,186</b>	<b>17,093</b>	<b>17,093</b>	<b>34,186</b>
<b>Total Revenues</b>	<b>840,092</b>	<b>794,082</b>	<b>1,634,174</b>	<b>896,738</b>	<b>908,043</b>	<b>1,804,781</b>	<b>925,512</b>	<b>1,020,714</b>	<b>1,946,226</b>	<b>1,076,861</b>	<b>1,131,296</b>	<b>2,208,157</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	5,948	0	5,948	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>85,049</b>	<b>0</b>	<b>85,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,484,009</b>	<b>1,427,691</b>	<b>2,280,931</b>	<b>1,534,625</b>	<b>1,571,590</b>	<b>2,442,668</b>	<b>1,869,721</b>	<b>1,768,818</b>	<b>2,890,435</b>	<b>2,087,766</b>	<b>2,444,525</b>	<b>3,219,062</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
<b>Higher Education</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
Tax Aids, Credits and Refunds	239	696	934	1,270	447	1,717	346	360	706	409	429	838



Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Property Tax Aids and Credits</b>	<b>239</b>	<b>696</b>	<b>934</b>	<b>1,270</b>	<b>447</b>	<b>1,717</b>	<b>346</b>	<b>360</b>	<b>706</b>	<b>409</b>	<b>429</b>	<b>838</b>
Human Services	680,360	703,153	1,383,514	699,041	447,443	1,146,484	999,168	703,444	1,702,612	719,457	774,979	1,494,436
Health	35,180	34,864	70,044	34,645	43,561	78,206	38,385	40,644	79,029	41,244	40,644	81,888
MNsure	30	124	154	72	347	419	0	0	0	0	0	0
Pharmacy, Board of	0	0	0	0	152	152	76	38	114	0	0	0
<b>Health and Human Services</b>	<b>715,571</b>	<b>738,142</b>	<b>1,453,712</b>	<b>733,757</b>	<b>491,503</b>	<b>1,225,260</b>	<b>1,037,629</b>	<b>744,126</b>	<b>1,781,755</b>	<b>760,701</b>	<b>815,623</b>	<b>1,576,324</b>
Legislature	316	0	316	0	0	0	0	0	0	0	0	0
Revenue	1,760	1,757	3,517	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
<b>State Government and Veterans</b>	<b>2,075</b>	<b>1,757</b>	<b>3,833</b>	<b>1,756</b>	<b>1,764</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>
<b>Total Expenditures</b>	<b>720,042</b>	<b>742,752</b>	<b>1,462,793</b>	<b>738,941</b>	<b>495,871</b>	<b>1,234,812</b>	<b>1,041,892</b>	<b>748,403</b>	<b>1,790,295</b>	<b>765,027</b>	<b>819,969</b>	<b>1,584,996</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer Out to Special Revenue	11,198	11,382	22,580	10,137	9,510	19,647	9,510	9,510	19,020	9,510	9,510	19,020
<b>Total Transfers to Other Funds</b>	<b>133,198</b>	<b>133,382</b>	<b>266,580</b>	<b>132,137</b>	<b>131,510</b>	<b>263,647</b>	<b>79,725</b>	<b>9,510</b>	<b>89,235</b>	<b>9,510</b>	<b>9,510</b>	<b>19,020</b>
<b>Total Uses</b>	<b>853,240</b>	<b>876,134</b>	<b>1,729,373</b>	<b>871,078</b>	<b>627,381</b>	<b>1,498,459</b>	<b>1,121,617</b>	<b>757,913</b>	<b>1,879,530</b>	<b>774,537</b>	<b>829,479</b>	<b>1,604,016</b>
<b>Balance Before Reserves</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>663,547</b>	<b>944,209</b>	<b>944,209</b>	<b>748,104</b>	<b>1,010,905</b>	<b>1,010,905</b>	<b>1,313,229</b>	<b>1,615,046</b>	<b>1,615,046</b>
<b>Budgetary Balance</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>663,547</b>	<b>944,209</b>	<b>944,209</b>	<b>748,104</b>	<b>1,010,905</b>	<b>1,010,905</b>	<b>1,313,229</b>	<b>1,615,046</b>	<b>1,615,046</b>

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	80,317	86,250	80,317	79,862	102,325	79,862	72,950	69,952	72,950	67,271	64,745	67,271
Prior Period Adjustment	7,797	2,056	9,852	1,391	0	1,391	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>88,113</b>	<b>88,306</b>	<b>90,169</b>	<b>81,253</b>	<b>102,325</b>	<b>81,253</b>	<b>72,950</b>	<b>69,952</b>	<b>72,950</b>	<b>67,271</b>	<b>64,745</b>	<b>67,271</b>
<b>Revenues</b>												
Other Taxes	43,258	44,531	87,789	43,799	44,043	87,842	44,043	44,043	88,086	44,043	44,043	88,086
<b>Taxes</b>	<b>43,258</b>	<b>44,531</b>	<b>87,789</b>	<b>43,799</b>	<b>44,043</b>	<b>87,842</b>	<b>44,043</b>	<b>44,043</b>	<b>88,086</b>	<b>44,043</b>	<b>44,043</b>	<b>88,086</b>
Departmental Services	559	17	576	93	50	143	50	50	100	50	50	100
<b>Departmental Earnings</b>	<b>559</b>	<b>17</b>	<b>576</b>	<b>93</b>	<b>50</b>	<b>143</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
Statewide Investment Income	704	302	1,007	313	194	507	194	194	388	194	194	388
<b>Investment Income</b>	<b>704</b>	<b>302</b>	<b>1,007</b>	<b>313</b>	<b>194</b>	<b>507</b>	<b>194</b>	<b>194</b>	<b>388</b>	<b>194</b>	<b>194</b>	<b>388</b>
Interest Income	202	101	303	78	24	102	24	24	48	24	24	48
Sale of Property and Equipment	0	0	0	14	0	14	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>202</b>	<b>101</b>	<b>303</b>	<b>92</b>	<b>24</b>	<b>116</b>	<b>24</b>	<b>24</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>48</b>
<b>Total Revenues</b>	<b>44,723</b>	<b>44,952</b>	<b>89,675</b>	<b>44,297</b>	<b>44,311</b>	<b>88,608</b>	<b>44,311</b>	<b>44,311</b>	<b>88,622</b>	<b>44,311</b>	<b>44,311</b>	<b>88,622</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,848	2,659	5,506	2,650	2,519	5,169	2,600	2,467	5,067	2,505	2,505	5,010
Transfer in from Special Revenue	300	0	300	22,750	0	22,750	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>3,148</b>	<b>2,659</b>	<b>5,806</b>	<b>25,400</b>	<b>2,519</b>	<b>27,919</b>	<b>2,600</b>	<b>2,467</b>	<b>5,067</b>	<b>2,505</b>	<b>2,505</b>	<b>5,010</b>
Net Loan Activity	463	803	1,267	61	(21,351)	(21,290)	567	567	1,134	567	567	1,134
<b>Total Resources Available</b>	<b>136,447</b>	<b>136,720</b>	<b>186,917</b>	<b>151,011</b>	<b>127,804</b>	<b>176,490</b>	<b>120,428</b>	<b>117,297</b>	<b>167,773</b>	<b>114,654</b>	<b>112,128</b>	<b>162,037</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	38,806	52,191	90,997	44,382	50,322	94,704	45,944	45,970	91,914	45,853	44,750	90,603
<b>Economic Development, Energy, Ag and Housing</b>	<b>38,806</b>	<b>52,191</b>	<b>90,997</b>	<b>44,382</b>	<b>50,322</b>	<b>94,704</b>	<b>45,944</b>	<b>45,970</b>	<b>91,914</b>	<b>45,853</b>	<b>44,750</b>	<b>90,603</b>
<b>Total Expenditures</b>	<b>38,806</b>	<b>52,191</b>	<b>90,997</b>	<b>44,382</b>	<b>50,322</b>	<b>94,704</b>	<b>45,944</b>	<b>45,970</b>	<b>91,914</b>	<b>45,853</b>	<b>44,750</b>	<b>90,603</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	7,126	30	7,156	50	56	106	56	56	112	56	56	112
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Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Transfer Out to Douglas J Johnson Econ Protectio	0	93	93	0	0	0	0	0	0	0	0	0
Transfer Out to Giants Ridge Golf & Ski Resort	4,266	4,543	8,809	4,255	4,476	8,731	4,476	4,000	8,476	4,000	3,991	7,991
<b>Total Transfers to Other Funds</b>	<b>11,391</b>	<b>4,666</b>	<b>16,058</b>	<b>4,304</b>	<b>4,532</b>	<b>8,836</b>	<b>4,532</b>	<b>4,056</b>	<b>8,588</b>	<b>4,056</b>	<b>4,047</b>	<b>8,103</b>
<b>Total Uses</b>	<b>50,197</b>	<b>56,858</b>	<b>107,055</b>	<b>48,686</b>	<b>54,854</b>	<b>103,540</b>	<b>50,476</b>	<b>50,026</b>	<b>100,502</b>	<b>49,909</b>	<b>48,797</b>	<b>98,706</b>
<b>Balance Before Reserves</b>	<b>86,250</b>	<b>79,862</b>	<b>79,862</b>	<b>102,325</b>	<b>72,950</b>	<b>72,950</b>	<b>69,952</b>	<b>67,271</b>	<b>67,271</b>	<b>64,745</b>	<b>63,331</b>	<b>63,331</b>
<b>Budgetary Balance</b>	<b>86,250</b>	<b>79,862</b>	<b>79,862</b>	<b>102,325</b>	<b>72,950</b>	<b>72,950</b>	<b>69,952</b>	<b>67,271</b>	<b>67,271</b>	<b>64,745</b>	<b>63,331</b>	<b>63,331</b>

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	139,453	156,413	139,453	140,131	156,932	140,131	143,271	137,533	143,271	131,791	126,018	131,791
Prior Period Adjustment	17,206	2,709	19,914	20,334	0	20,334	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>156,658</b>	<b>159,122</b>	<b>159,367</b>	<b>160,465</b>	<b>156,932</b>	<b>160,465</b>	<b>143,271</b>	<b>137,533</b>	<b>143,271</b>	<b>131,791</b>	<b>126,018</b>	<b>131,791</b>
<b>Revenues</b>												
Other Taxes	3,790	4,311	8,101	4,365	4,163	8,528	4,163	4,163	8,326	4,163	4,163	8,326
<b>Taxes</b>	<b>3,790</b>	<b>4,311</b>	<b>8,101</b>	<b>4,365</b>	<b>4,163</b>	<b>8,528</b>	<b>4,163</b>	<b>4,163</b>	<b>8,326</b>	<b>4,163</b>	<b>4,163</b>	<b>8,326</b>
Departmental Services	90	105	194	97	97	194	97	97	194	97	97	194
<b>Departmental Earnings</b>	<b>90</b>	<b>105</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>	<b>97</b>	<b>97</b>	<b>194</b>
Statewide Investment Income	1,198	284	1,481	277	198	475	198	198	396	198	198	396
<b>Investment Income</b>	<b>1,198</b>	<b>284</b>	<b>1,481</b>	<b>277</b>	<b>198</b>	<b>475</b>	<b>198</b>	<b>198</b>	<b>396</b>	<b>198</b>	<b>198</b>	<b>396</b>
Interest Income	760	678	1,438	253	69	322	69	69	138	69	69	138
<b>All Other Revenue</b>	<b>760</b>	<b>678</b>	<b>1,438</b>	<b>253</b>	<b>69</b>	<b>322</b>	<b>69</b>	<b>69</b>	<b>138</b>	<b>69</b>	<b>69</b>	<b>138</b>
<b>Total Revenues</b>	<b>5,838</b>	<b>5,377</b>	<b>11,215</b>	<b>4,991</b>	<b>4,527</b>	<b>9,518</b>	<b>4,527</b>	<b>4,527</b>	<b>9,054</b>	<b>4,527</b>	<b>4,527</b>	<b>9,054</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3,721	3,795	7,517	3,688	3,612	7,300	3,663	3,659	7,322	3,628	3,735	7,363
Transfer in from Iron Range Resources and Rehab	0	93	93	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>3,721</b>	<b>3,888</b>	<b>7,610</b>	<b>3,688</b>	<b>3,612</b>	<b>7,300</b>	<b>3,663</b>	<b>3,659</b>	<b>7,322</b>	<b>3,628</b>	<b>3,735</b>	<b>7,363</b>
Net Loan Activity	(20)	(2,351)	(2,371)	6,339	(10,178)	(3,839)	(3,300)	(3,300)	(6,600)	(3,300)	(3,300)	(6,600)
<b>Total Resources Available</b>	<b>166,197</b>	<b>166,036</b>	<b>175,820</b>	<b>175,483</b>	<b>154,893</b>	<b>173,444</b>	<b>148,161</b>	<b>142,419</b>	<b>153,047</b>	<b>136,646</b>	<b>130,980</b>	<b>141,608</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Iron Range Resources and Rehabilitation	8,284	24,685	32,969	17,292	10,209	27,501	10,128	10,128	20,256	10,128	10,128	20,256
<b>Economic Development, Energy, Ag and Housing</b>	<b>8,284</b>	<b>24,685</b>	<b>32,969</b>	<b>17,292</b>	<b>10,209</b>	<b>27,501</b>	<b>10,128</b>	<b>10,128</b>	<b>20,256</b>	<b>10,128</b>	<b>10,128</b>	<b>20,256</b>
<b>Total Expenditures</b>	<b>8,284</b>	<b>24,685</b>	<b>32,969</b>	<b>17,292</b>	<b>10,209</b>	<b>27,501</b>	<b>10,128</b>	<b>10,128</b>	<b>20,256</b>	<b>10,128</b>	<b>10,128</b>	<b>20,256</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Giants Ridge Golf & Ski Resort	1,500	1,220	2,720	1,260	1,413	2,673	500	500	1,000	500	500	1,000
<b>Total Transfers to Other Funds</b>	<b>1,500</b>	<b>1,220</b>	<b>2,720</b>	<b>1,260</b>	<b>1,413</b>	<b>2,673</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>9,784</b>	<b>25,905</b>	<b>35,689</b>	<b>18,552</b>	<b>11,622</b>	<b>30,174</b>	<b>10,628</b>	<b>10,628</b>	<b>21,256</b>	<b>10,628</b>	<b>10,628</b>	<b>21,256</b>
<b>Balance Before Reserves</b>	<b>156,413</b>	<b>140,131</b>	<b>140,131</b>	<b>156,932</b>	<b>143,271</b>	<b>143,271</b>	<b>137,533</b>	<b>131,791</b>	<b>131,791</b>	<b>126,018</b>	<b>120,352</b>	<b>120,352</b>
<b>Budgetary Balance</b>	<b>156,413</b>	<b>140,131</b>	<b>140,131</b>	<b>156,932</b>	<b>143,271</b>	<b>143,271</b>	<b>137,533</b>	<b>131,791</b>	<b>131,791</b>	<b>126,018</b>	<b>120,352</b>	<b>120,352</b>

Workforce Development (2390)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	27,152	36,710	27,152	40,643	55,209	40,643	40,134	56,692	40,134	76,447	99,850	76,447
Prior Period Adjustment	3,815	4,725	8,539	5,105	0	5,105	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>30,967</b>	<b>41,434</b>	<b>35,692</b>	<b>45,748</b>	<b>55,209</b>	<b>45,748</b>	<b>40,134</b>	<b>56,692</b>	<b>40,134</b>	<b>76,447</b>	<b>99,850</b>	<b>76,447</b>
<b>Revenues</b>												
Unemployment Taxes	63,069	60,385	123,454	69,091	66,356	135,447	71,917	75,114	147,031	78,762	82,543	161,305
<b>Taxes</b>	<b>63,069</b>	<b>60,385</b>	<b>123,454</b>	<b>69,091</b>	<b>66,356</b>	<b>135,447</b>	<b>71,917</b>	<b>75,114</b>	<b>147,031</b>	<b>78,762</b>	<b>82,543</b>	<b>161,305</b>
Statewide Investment Income	1,135	304	1,439	325	1,600	1,925	1,000	1,000	2,000	1,000	1,000	2,000
<b>Investment Income</b>	<b>1,135</b>	<b>304</b>	<b>1,439</b>	<b>325</b>	<b>1,600</b>	<b>1,925</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
<b>Total Revenues</b>	<b>64,204</b>	<b>60,689</b>	<b>124,893</b>	<b>69,416</b>	<b>67,956</b>	<b>137,372</b>	<b>72,917</b>	<b>76,114</b>	<b>149,031</b>	<b>79,762</b>	<b>83,543</b>	<b>163,305</b>
<b>Total Resources Available</b>	<b>95,172</b>	<b>102,123</b>	<b>160,585</b>	<b>115,164</b>	<b>123,165</b>	<b>183,120</b>	<b>113,051</b>	<b>132,806</b>	<b>189,165</b>	<b>156,209</b>	<b>183,393</b>	<b>239,752</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Dislocated Worker Program	22,140	25,489	47,628	15,698	39,410	55,108	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	33,435	32,904	66,339	40,925	40,157	81,082	23,237	23,237	46,474	23,237	23,237	46,474
Labor and Industry	2,888	3,088	5,975	3,332	3,464	6,796	3,122	3,122	6,244	3,122	3,122	6,244
<b>Economic Development, Energy, Ag and Housing</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>83,031</b>	<b>142,986</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>
<b>Total Expenditures</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>83,031</b>	<b>142,986</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>
<b>Total Uses</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>83,031</b>	<b>142,986</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>	<b>56,359</b>	<b>56,359</b>	<b>112,718</b>
<b>Balance Before Reserves</b>	<b>36,710</b>	<b>40,643</b>	<b>40,643</b>	<b>55,209</b>	<b>40,134</b>	<b>40,134</b>	<b>56,692</b>	<b>76,447</b>	<b>76,447</b>	<b>99,850</b>	<b>127,034</b>	<b>127,034</b>
<b>Budgetary Balance</b>	<b>36,710</b>	<b>40,643</b>	<b>40,643</b>	<b>55,209</b>	<b>40,134</b>	<b>40,134</b>	<b>56,692</b>	<b>76,447</b>	<b>76,447</b>	<b>99,850</b>	<b>127,034</b>	<b>127,034</b>

Endowment (2400)



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

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	13,346	14,830	13,346	24,238	42,444	24,238	12,774	10,805	12,774	10,726	10,642	10,726
Prior Period Adjustment	2,329	7,497	9,826	1,736	0	1,736	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>15,675</b>	<b>22,327</b>	<b>23,172</b>	<b>25,974</b>	<b>42,444</b>	<b>25,974</b>	<b>12,774</b>	<b>10,805</b>	<b>12,774</b>	<b>10,726</b>	<b>10,642</b>	<b>10,726</b>
<b>Revenues</b>												
Departmental Services	(9)	(12)	(21)	(12)	(7)	(19)	(7)	(7)	(14)	(8)	(8)	(16)
<b>Departmental Earnings</b>	<b>(9)</b>	<b>(12)</b>	<b>(21)</b>	<b>(12)</b>	<b>(7)</b>	<b>(19)</b>	<b>(7)</b>	<b>(7)</b>	<b>(14)</b>	<b>(8)</b>	<b>(8)</b>	<b>(16)</b>
Statewide Investment Income	399	177	577	275	299	574	289	287	576	287	287	574
<b>Investment Income</b>	<b>399</b>	<b>177</b>	<b>577</b>	<b>275</b>	<b>299</b>	<b>574</b>	<b>289</b>	<b>287</b>	<b>576</b>	<b>287</b>	<b>287</b>	<b>574</b>
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	138	179	317	431	101	532	101	101	202	101	101	202
Fines and Surcharges	6,629	6,267	12,896	4,192	8,474	12,666	7,980	7,980	15,960	3,980	3,980	7,960
Restricted Gifts-Donations	9,337	10,863	20,200	24,139	7,852	31,991	6,135	6,266	12,401	6,307	6,361	12,668
Other Revenue	0	0	0	75	75	150	75	75	150	75	75	150
Cost Recovery/Reimbursement	0	0	0	6	0	6	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>16,103</b>	<b>17,309</b>	<b>33,413</b>	<b>28,842</b>	<b>16,502</b>	<b>45,344</b>	<b>14,291</b>	<b>14,422</b>	<b>28,713</b>	<b>10,463</b>	<b>10,517</b>	<b>20,980</b>
<b>Total Revenues</b>	<b>16,494</b>	<b>17,475</b>	<b>33,969</b>	<b>29,105</b>	<b>16,794</b>	<b>45,899</b>	<b>14,573</b>	<b>14,702</b>	<b>29,275</b>	<b>10,742</b>	<b>10,796</b>	<b>21,538</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	150	0	150	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>32,318</b>	<b>39,802</b>	<b>57,291</b>	<b>55,079</b>	<b>59,238</b>	<b>71,873</b>	<b>27,347</b>	<b>25,507</b>	<b>42,049</b>	<b>21,468</b>	<b>21,438</b>	<b>32,264</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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



Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Health	6	1,001	1,007	0	154	154	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>9</b>	<b>1,890</b>	<b>1,900</b>	<b>2</b>	<b>190</b>	<b>192</b>	<b>32</b>	<b>32</b>	<b>64</b>	<b>29</b>	<b>29</b>	<b>58</b>
Supreme Court	1,075	1,081	2,155	251	56	307	0	0	0	0	0	0
District Courts	121	123	244	135	293	428	20	20	40	20	20	40
Public Defense, Board of	47	106	153	414	424	838	100	100	200	100	100	200
Corrections	9	4	13	7	19	26	11	11	22	11	11	22
Public Safety - Public Safety	186	469	655	227	176	403	176	176	352	176	176	352
Human Rights	11	5	16	0	0	0	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>1,447</b>	<b>1,788</b>	<b>3,235</b>	<b>1,035</b>	<b>968</b>	<b>2,003</b>	<b>307</b>	<b>307</b>	<b>614</b>	<b>307</b>	<b>307</b>	<b>614</b>
Public Safety - Transportation	169	83	252	176	155	331	183	216	399	216	216	432
<b>Transportation</b>	<b>169</b>	<b>83</b>	<b>252</b>	<b>176</b>	<b>155</b>	<b>331</b>	<b>183</b>	<b>216</b>	<b>399</b>	<b>216</b>	<b>216</b>	<b>432</b>
Pollution Control	8,579	5,277	13,856	3,009	18,375	21,384	8,000	8,000	16,000	4,000	4,000	8,000
Natural Resources	1,968	1,970	3,938	2,068	2,667	4,735	2,683	2,730	5,413	2,776	2,824	5,600
Minnesota Zoological Garden	3,971	2,403	6,374	3,986	11,738	15,724	1,800	1,800	3,600	1,800	1,800	3,600
<b>Environment</b>	<b>14,517</b>	<b>9,650</b>	<b>24,167</b>	<b>9,063</b>	<b>32,780</b>	<b>41,843</b>	<b>12,483</b>	<b>12,530</b>	<b>25,013</b>	<b>8,576</b>	<b>8,624</b>	<b>17,200</b>
Agriculture	0	21	21	147	1,161	1,308	6	6	12	6	6	12
Employment and Economic Development	293	254	548	281	448	729	468	431	899	426	426	852
<b>Economic Development, Energy, Ag and Housing</b>	<b>293</b>	<b>275</b>	<b>568</b>	<b>428</b>	<b>1,609</b>	<b>2,037</b>	<b>474</b>	<b>437</b>	<b>911</b>	<b>432</b>	<b>432</b>	<b>864</b>
Legislature	23	0	23	0	0	0	0	0	0	0	0	0
Secretary of State	0	1,210	1,210	310	0	310	0	0	0	0	0	0
Administration	90	104	194	601	9,398	9,999	1,792	0	1,792	0	0	0
Management and Budget	0	0	0	1	100	101	75	75	150	75	75	150
Asian-Pacific Minnesotans, Council on	0	0	0	0	5	5	0	0	0	0	0	0
Veterans Affairs	686	443	1,129	828	956	1,784	960	982	1,942	982	982	1,964
<b>State Government and Veterans</b>	<b>798</b>	<b>1,758</b>	<b>2,556</b>	<b>1,740</b>	<b>10,459</b>	<b>12,199</b>	<b>2,827</b>	<b>1,057</b>	<b>3,884</b>	<b>1,057</b>	<b>1,057</b>	<b>2,114</b>
<b>Total Expenditures</b>	<b>17,457</b>	<b>15,550</b>	<b>33,007</b>	<b>12,635</b>	<b>46,464</b>	<b>59,099</b>	<b>16,542</b>	<b>14,781</b>	<b>31,323</b>	<b>10,826</b>	<b>10,859</b>	<b>21,685</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	2	0	2	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	29	15	44	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>31</b>	<b>15</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>17,488</b>	<b>15,565</b>	<b>33,053</b>	<b>12,635</b>	<b>46,464</b>	<b>59,099</b>	<b>16,542</b>	<b>14,781</b>	<b>31,323</b>	<b>10,826</b>	<b>10,859</b>	<b>21,685</b>

**Gift (2403)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>14,830</b>	<b>24,238</b>	<b>24,238</b>	<b>42,444</b>	<b>12,774</b>	<b>12,774</b>	<b>10,805</b>	<b>10,726</b>	<b>10,726</b>	<b>10,642</b>	<b>10,579</b>	<b>10,579</b>
<b>Budgetary Balance</b>	<b>14,830</b>	<b>24,238</b>	<b>24,238</b>	<b>42,444</b>	<b>12,774</b>	<b>12,774</b>	<b>10,805</b>	<b>10,726</b>	<b>10,726</b>	<b>10,642</b>	<b>10,579</b>	<b>10,579</b>

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	183,006	149,365	183,006	182,132	248,945	182,132	248,945	248,944	248,945	248,942	248,941	248,942
Prior Period Adjustment	88	128	217	59	0	59	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>183,095</b>	<b>149,493</b>	<b>183,223</b>	<b>182,192</b>	<b>248,945</b>	<b>182,192</b>	<b>248,945</b>	<b>248,944</b>	<b>248,945</b>	<b>248,942</b>	<b>248,941</b>	<b>248,942</b>
<b>Revenues</b>												
Grants-Federal	192	294	486	401	500	901	500	500	1,000	500	500	1,000
<b>Federal Grants</b>	<b>192</b>	<b>294</b>	<b>486</b>	<b>401</b>	<b>500</b>	<b>901</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
Statewide Investment Income	2,725	529	3,254	787	7,764	8,551	11,057	7,597	18,654	5,530	5,416	10,946
<b>Investment Income</b>	<b>2,725</b>	<b>529</b>	<b>3,254</b>	<b>787</b>	<b>7,764</b>	<b>8,551</b>	<b>11,057</b>	<b>7,597</b>	<b>18,654</b>	<b>5,530</b>	<b>5,416</b>	<b>10,946</b>
<b>Total Revenues</b>	<b>2,917</b>	<b>823</b>	<b>3,739</b>	<b>1,188</b>	<b>8,264</b>	<b>9,452</b>	<b>11,557</b>	<b>8,097</b>	<b>19,654</b>	<b>6,030</b>	<b>5,916</b>	<b>11,946</b>
<b>Transfers From Other Funds:</b>												
Transfer in from County State Aid Highway	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	200,642	207,610	408,252	213,170	214,581	427,751	219,708	222,328	442,036	225,598	228,434	454,032
<b>Total Transfers from Other Funds</b>	<b>200,642</b>	<b>207,610</b>	<b>408,252</b>	<b>218,170</b>	<b>214,581</b>	<b>432,751</b>	<b>219,708</b>	<b>222,328</b>	<b>442,036</b>	<b>225,598</b>	<b>228,434</b>	<b>454,032</b>
<b>Total Resources Available</b>	<b>386,653</b>	<b>357,926</b>	<b>595,214</b>	<b>401,550</b>	<b>471,790</b>	<b>624,395</b>	<b>480,210</b>	<b>479,369</b>	<b>710,635</b>	<b>480,570</b>	<b>483,291</b>	<b>714,920</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	237,270	175,770	413,039	152,566	222,807	375,373	231,228	230,389	461,617	231,591	234,312	465,903
<b>Transportation</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>152,566</b>	<b>222,807</b>	<b>375,373</b>	<b>231,228</b>	<b>230,389</b>	<b>461,617</b>	<b>231,591</b>	<b>234,312</b>	<b>465,903</b>
<b>Total Expenditures</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>152,566</b>	<b>222,807</b>	<b>375,373</b>	<b>231,228</b>	<b>230,389</b>	<b>461,617</b>	<b>231,591</b>	<b>234,312</b>	<b>465,903</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	19	24	43	38	38	76	38	38	76	38	38	76
<b>Total Transfers to Other Funds</b>	<b>19</b>	<b>24</b>	<b>43</b>	<b>38</b>	<b>38</b>	<b>76</b>	<b>38</b>	<b>38</b>	<b>76</b>	<b>38</b>	<b>38</b>	<b>76</b>
<b>Total Uses</b>	<b>237,289</b>	<b>175,793</b>	<b>413,082</b>	<b>152,604</b>	<b>222,845</b>	<b>375,449</b>	<b>231,266</b>	<b>230,427</b>	<b>461,693</b>	<b>231,629</b>	<b>234,350</b>	<b>465,979</b>
<b>Balance Before Reserves</b>	<b>149,365</b>	<b>182,132</b>	<b>182,132</b>	<b>248,945</b>	<b>248,945</b>	<b>248,945</b>	<b>248,944</b>	<b>248,942</b>	<b>248,942</b>	<b>248,941</b>	<b>248,941</b>	<b>248,941</b>
Budget Reserve	149,365	182,132	182,132	248,945	248,945	248,945	248,944	248,942	248,942	248,941	248,941	248,941
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	690,463	702,465	690,463	763,678	811,391	763,678	811,269	811,147	811,269	811,025	810,903	811,025
Prior Period Adjustment	286	385	671	219	0	219	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>690,749</b>	<b>702,850</b>	<b>691,134</b>	<b>763,897</b>	<b>811,391</b>	<b>763,897</b>	<b>811,269</b>	<b>811,147</b>	<b>811,269</b>	<b>811,025</b>	<b>810,903</b>	<b>811,025</b>
<b>Revenues</b>												
Sales-Use Taxes	32,704	29,909	62,613	25,955	20,444	46,399	19,798	19,684	39,482	20,026	20,406	40,432
<b>Taxes</b>	<b>32,704</b>	<b>29,909</b>	<b>62,613</b>	<b>25,955</b>	<b>20,444</b>	<b>46,399</b>	<b>19,798</b>	<b>19,684</b>	<b>39,482</b>	<b>20,026</b>	<b>20,406</b>	<b>40,432</b>
Grants-Federal	322	400	722	516	600	1,116	600	600	1,200	600	600	1,200
<b>Federal Grants</b>	<b>322</b>	<b>400</b>	<b>722</b>	<b>516</b>	<b>600</b>	<b>1,116</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>1,200</b>
Statewide Investment Income	10,806	2,557	13,363	2,841	24,492	27,333	34,957	24,017	58,974	17,483	17,122	34,605
<b>Investment Income</b>	<b>10,806</b>	<b>2,557</b>	<b>13,363</b>	<b>2,841</b>	<b>24,492</b>	<b>27,333</b>	<b>34,957</b>	<b>24,017</b>	<b>58,974</b>	<b>17,483</b>	<b>17,122</b>	<b>34,605</b>
<b>Total Revenues</b>	<b>43,832</b>	<b>32,866</b>	<b>76,698</b>	<b>29,312</b>	<b>45,536</b>	<b>74,848</b>	<b>55,355</b>	<b>44,301</b>	<b>99,656</b>	<b>38,109</b>	<b>38,128</b>	<b>76,237</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	763,848	790,376	1,554,224	811,541	816,914	1,628,455	836,435	846,405	1,682,840	858,856	869,652	1,728,508
<b>Total Transfers from Other Funds</b>	<b>763,848</b>	<b>790,376</b>	<b>1,554,224</b>	<b>823,541</b>	<b>816,914</b>	<b>1,640,455</b>	<b>836,435</b>	<b>846,405</b>	<b>1,682,840</b>	<b>858,856</b>	<b>869,652</b>	<b>1,728,508</b>
<b>Total Resources Available</b>	<b>1,498,428</b>	<b>1,526,093</b>	<b>2,322,056</b>	<b>1,616,750</b>	<b>1,673,841</b>	<b>2,479,200</b>	<b>1,703,059</b>	<b>1,701,853</b>	<b>2,593,765</b>	<b>1,707,990</b>	<b>1,718,683</b>	<b>2,615,770</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	795,902	762,339	1,558,241	790,237	862,450	1,652,687	891,790	890,706	1,782,496	896,965	907,780	1,804,745
<b>Transportation</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>790,237</b>	<b>862,450</b>	<b>1,652,687</b>	<b>891,790</b>	<b>890,706</b>	<b>1,782,496</b>	<b>896,965</b>	<b>907,780</b>	<b>1,804,745</b>
<b>Total Expenditures</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>790,237</b>	<b>862,450</b>	<b>1,652,687</b>	<b>891,790</b>	<b>890,706</b>	<b>1,782,496</b>	<b>896,965</b>	<b>907,780</b>	<b>1,804,745</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	61	76	137	122	122	244	122	122	244	122	122	244
Transfer Out to Municipal State Aid Street	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>61</b>	<b>76</b>	<b>137</b>	<b>15,122</b>	<b>122</b>	<b>15,244</b>	<b>122</b>	<b>122</b>	<b>244</b>	<b>122</b>	<b>122</b>	<b>244</b>
<b>Total Uses</b>	<b>795,963</b>	<b>762,415</b>	<b>1,558,378</b>	<b>805,359</b>	<b>862,572</b>	<b>1,667,931</b>	<b>891,912</b>	<b>890,828</b>	<b>1,782,740</b>	<b>897,087</b>	<b>907,902</b>	<b>1,804,989</b>

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>702,465</b>	<b>763,678</b>	<b>763,678</b>	<b>811,391</b>	<b>811,269</b>	<b>811,269</b>	<b>811,147</b>	<b>811,025</b>	<b>811,025</b>	<b>810,903</b>	<b>810,781</b>	<b>810,781</b>
Budget Reserve	702,465	763,678	763,678	811,391	811,269	811,269	811,147	811,025	811,025	810,903	810,781	810,781
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	424,315	491,117	424,315	335,408	327,278	335,408	189,912	361,501	189,912	499,161	624,380	499,161
Prior Period Adjustment	27,840	46,067	73,907	102,909	90,000	192,909	40,000	40,000	80,000	40,000	40,000	80,000
<b>Adjusted Balance Forward</b>	<b>452,155</b>	<b>537,184</b>	<b>498,222</b>	<b>438,317</b>	<b>417,278</b>	<b>528,317</b>	<b>229,912</b>	<b>401,501</b>	<b>269,912</b>	<b>539,161</b>	<b>664,380</b>	<b>579,161</b>
<b>Revenues</b>												
Grants-Federal	547,643	528,939	1,076,582	489,069	949,007	1,438,076	730,398	699,230	1,429,628	686,998	686,998	1,373,996
<b>Federal Grants</b>	<b>547,643</b>	<b>528,939</b>	<b>1,076,582</b>	<b>489,069</b>	<b>949,007</b>	<b>1,438,076</b>	<b>730,398</b>	<b>699,230</b>	<b>1,429,628</b>	<b>686,998</b>	<b>686,998</b>	<b>1,373,996</b>
Departmental Services	4,422	7,439	11,860	5,681	5,684	11,365	5,684	5,684	11,368	5,684	5,684	11,368
Departmental Sales	2,003	2,305	4,308	2,297	2,300	4,597	2,300	2,300	4,600	2,300	2,300	4,600
Licenses & Fees	7,470	7,263	14,733	6,977	7,725	14,702	8,162	8,247	16,409	8,301	8,373	16,674
<b>Departmental Earnings</b>	<b>13,894</b>	<b>17,007</b>	<b>30,901</b>	<b>14,955</b>	<b>15,709</b>	<b>30,664</b>	<b>16,146</b>	<b>16,231</b>	<b>32,377</b>	<b>16,285</b>	<b>16,357</b>	<b>32,642</b>
Statewide Investment Income	14,112	3,176	17,288	3,378	26,181	29,559	39,139	26,891	66,030	19,575	19,170	38,745
<b>Investment Income</b>	<b>14,112</b>	<b>3,176</b>	<b>17,288</b>	<b>3,378</b>	<b>26,181</b>	<b>29,559</b>	<b>39,139</b>	<b>26,891</b>	<b>66,030</b>	<b>19,575</b>	<b>19,170</b>	<b>38,745</b>
State Grants	11	0	11	0	0	0	0	0	0	0	0	0
Other Intergovernmental Grants	31,048	20,344	51,392	43,363	25,000	68,363	25,000	25,000	50,000	25,000	25,000	50,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,072	8,859	14,931	10,693	10,366	21,059	10,366	10,366	20,732	10,366	10,366	20,732
Fines and Surcharges	4,825	4,681	9,506	4,994	4,752	9,746	4,752	4,752	9,504	4,752	4,752	9,504
Restricted Gifts-Donations	0	0	0	0	0	0	0	0	0	0	0	0
Internal Reimbursement	9,470	(191)	9,279	3,208	1,170	4,378	1,170	1,170	2,340	1,170	1,170	2,340
Other Revenue	28	67	95	104	10	114	10	10	20	10	10	20
Cost Recovery/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Misc Revenues	5	0	5	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>51,457</b>	<b>33,760</b>	<b>85,217</b>	<b>62,362</b>	<b>41,298</b>	<b>103,660</b>	<b>41,298</b>	<b>41,298</b>	<b>82,596</b>	<b>41,298</b>	<b>41,298</b>	<b>82,596</b>
<b>Total Revenues</b>	<b>627,106</b>	<b>582,882</b>	<b>1,209,988</b>	<b>569,764</b>	<b>1,032,195</b>	<b>1,601,959</b>	<b>826,981</b>	<b>783,650</b>	<b>1,610,631</b>	<b>764,156</b>	<b>763,823</b>	<b>1,527,979</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3,936	4,291	8,227	4,358	3,601	7,959	3,761	3,934	7,695	4,111	4,293	8,404
Transfer in from County State Aid Highway	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,382,200	1,430,204	2,812,405	1,468,502	1,478,225	2,946,727	1,513,547	1,531,589	3,045,136	1,554,121	1,573,657	3,127,778
Transfer in from Federal	8	20	28	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	1,306	1,299	2,605	1,308	1,308	2,616	1,225	1,225	2,450	1,225	1,225	2,450
<b>Total Transfers from Other Funds</b>	<b>1,387,450</b>	<b>1,435,815</b>	<b>2,823,265</b>	<b>1,484,168</b>	<b>1,483,134</b>	<b>2,967,302</b>	<b>1,518,533</b>	<b>1,536,748</b>	<b>3,055,281</b>	<b>1,559,457</b>	<b>1,579,175</b>	<b>3,138,632</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Resources Available</b>	<b>2,466,711</b>	<b>2,555,881</b>	<b>4,531,474</b>	<b>2,492,250</b>	<b>2,932,607</b>	<b>5,097,579</b>	<b>2,575,426</b>	<b>2,721,899</b>	<b>4,935,824</b>	<b>2,862,774</b>	<b>3,007,378</b>	<b>5,245,772</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	2,166	2,697	4,863	2,100	2,758	4,858	2,429	2,429	4,858	2,429	2,429	4,858
<b>Public Safety and Judiciary</b>	<b>2,166</b>	<b>2,697</b>	<b>4,863</b>	<b>2,100</b>	<b>2,758</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>
Transportation	1,652,140	1,841,884	3,494,024	1,808,213	2,328,404	4,136,617	1,804,502	1,804,451	3,608,953	1,801,356	1,801,364	3,602,720
Public Safety - Transportation	111,466	129,732	241,198	137,597	159,325	296,922	142,246	142,246	284,492	142,246	142,246	284,492
<b>Transportation</b>	<b>1,763,606</b>	<b>1,971,616</b>	<b>3,735,222</b>	<b>1,945,809</b>	<b>2,487,729</b>	<b>4,433,538</b>	<b>1,946,748</b>	<b>1,946,697</b>	<b>3,893,445</b>	<b>1,943,602</b>	<b>1,943,610</b>	<b>3,887,212</b>
<b>Total Expenditures</b>	<b>1,765,772</b>	<b>1,974,313</b>	<b>3,740,085</b>	<b>1,947,909</b>	<b>2,490,487</b>	<b>4,438,396</b>	<b>1,949,177</b>	<b>1,949,126</b>	<b>3,898,303</b>	<b>1,946,031</b>	<b>1,946,039</b>	<b>3,892,070</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	0	4,249	4,249	3,925	4,300	8,225	4,300	4,300	8,600	4,300	4,300	8,600
Transfer Out to Debt Service	209,821	177,571	387,392	213,138	247,908	461,046	260,448	269,312	529,760	288,063	308,672	596,735
Transfer Out to Capital	0	64,340	64,340	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>209,821</b>	<b>246,160</b>	<b>455,981</b>	<b>217,063</b>	<b>252,208</b>	<b>469,271</b>	<b>264,748</b>	<b>273,612</b>	<b>538,360</b>	<b>292,363</b>	<b>312,972</b>	<b>605,335</b>
<b>Total Uses</b>	<b>1,975,594</b>	<b>2,220,472</b>	<b>4,196,066</b>	<b>2,164,972</b>	<b>2,742,695</b>	<b>4,907,667</b>	<b>2,213,925</b>	<b>2,222,738</b>	<b>4,436,663</b>	<b>2,238,394</b>	<b>2,259,011</b>	<b>4,497,405</b>

<b>Balance Before Reserves</b>	<b>491,117</b>	<b>335,408</b>	<b>335,408</b>	<b>327,278</b>	<b>189,912</b>	<b>189,912</b>	<b>361,501</b>	<b>499,161</b>	<b>499,161</b>	<b>624,380</b>	<b>748,367</b>	<b>748,367</b>
Budget Reserve	98,134	101,417	101,417	113,770	112,437	112,437	111,966	107,509	107,509	102,833	100,506	100,506
<b>Budgetary Balance</b>	<b>392,983</b>	<b>233,991</b>	<b>233,991</b>	<b>213,508</b>	<b>77,475</b>	<b>77,475</b>	<b>249,535</b>	<b>391,652</b>	<b>391,652</b>	<b>521,547</b>	<b>647,861</b>	<b>647,861</b>

## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	11,934	10,675	11,934	24,340	15,898	24,340	12,000	12,000	12,000	12,000	12,000	12,000
Prior Period Adjustment	87	91	178	254	0	254	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,021</b>	<b>10,766</b>	<b>12,112</b>	<b>24,594</b>	<b>15,898</b>	<b>24,594</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Revenues</b>												
Sales-Use Taxes	197,692	181,155	378,847	197,944	202,115	400,059	203,646	205,807	409,453	208,168	210,536	418,704
Fuel Taxes	879,237	846,125	1,725,362	892,597	898,144	1,790,741	913,412	901,538	1,814,950	889,818	878,250	1,768,068
Motor Vehicle Taxes	486,031	589,043	1,075,074	591,627	597,954	1,189,581	593,040	600,534	1,193,574	622,014	645,426	1,267,440
In Lieu of Property Taxes	812,605	853,657	1,666,261	823,287	825,466	1,648,753	874,994	909,994	1,784,988	937,294	956,039	1,893,333
<b>Taxes</b>	<b>2,375,565</b>	<b>2,469,980</b>	<b>4,845,545</b>	<b>2,505,454</b>	<b>2,523,679</b>	<b>5,029,133</b>	<b>2,585,092</b>	<b>2,617,873</b>	<b>5,202,965</b>	<b>2,657,294</b>	<b>2,690,251</b>	<b>5,347,545</b>
Licenses & Fees	892	1,351	2,244	1,564	1,564	3,128	1,564	1,564	3,128	1,564	1,564	3,128
<b>Departmental Earnings</b>	<b>892</b>	<b>1,351</b>	<b>2,244</b>	<b>1,564</b>	<b>1,564</b>	<b>3,128</b>	<b>1,564</b>	<b>1,564</b>	<b>3,128</b>	<b>1,564</b>	<b>1,564</b>	<b>3,128</b>
Statewide Investment Income	2,820	1,525	4,344	759	5,194	5,953	7,812	5,367	13,179	3,907	3,826	7,733
<b>Investment Income</b>	<b>2,820</b>	<b>1,525</b>	<b>4,344</b>	<b>759</b>	<b>5,194</b>	<b>5,953</b>	<b>7,812</b>	<b>5,367</b>	<b>13,179</b>	<b>3,907</b>	<b>3,826</b>	<b>7,733</b>
Interest Income	182	194	376	275	275	550	275	275	550	275	275	550
Fines and Surcharges	545	694	1,239	1,865	1,232	3,097	1,232	1,232	2,464	1,232	1,232	2,464
Misc Revenues	13	0	13	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>740</b>	<b>887</b>	<b>1,628</b>	<b>2,140</b>	<b>1,507</b>	<b>3,647</b>	<b>1,507</b>	<b>1,507</b>	<b>3,014</b>	<b>1,507</b>	<b>1,507</b>	<b>3,014</b>
<b>Total Revenues</b>	<b>2,380,017</b>	<b>2,473,743</b>	<b>4,853,760</b>	<b>2,509,917</b>	<b>2,531,944</b>	<b>5,041,861</b>	<b>2,595,975</b>	<b>2,626,311</b>	<b>5,222,286</b>	<b>2,664,272</b>	<b>2,697,148</b>	<b>5,361,420</b>
<b>Total Resources Available</b>	<b>2,392,038</b>	<b>2,484,509</b>	<b>4,865,872</b>	<b>2,534,511</b>	<b>2,547,842</b>	<b>5,066,455</b>	<b>2,607,975</b>	<b>2,638,311</b>	<b>5,234,286</b>	<b>2,676,272</b>	<b>2,709,148</b>	<b>5,373,420</b>

## ACTUAL & ESTIMATED USES

### Expenditures by Bill Area and Agency

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



## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Expenditures</b>	<b>11,607</b>	<b>11,662</b>	<b>23,269</b>	<b>4,004</b>	<b>3,668</b>	<b>7,672</b>	<b>3,450</b>	<b>3,450</b>	<b>6,900</b>	<b>3,450</b>	<b>3,450</b>	<b>6,900</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,077	1,070	2,146	956	1,078	2,034	1,096	1,082	2,178	1,068	1,054	2,122
Transfer Out to Natural Resources	21,990	19,247	41,237	20,442	21,376	41,818	21,739	21,457	43,196	21,179	20,902	42,081
Transfer Out to Municipal State Aid Street	200,642	207,610	408,252	213,170	214,581	427,751	219,708	222,328	442,036	225,598	228,434	454,032
Transfer Out to County State Aid Highway	763,848	790,376	1,554,224	811,541	816,914	1,628,455	836,435	846,405	1,682,840	858,856	869,652	1,728,508
Transfer Out to Trunk Highway	1,382,200	1,430,204	2,812,405	1,468,502	1,478,225	2,946,727	1,513,547	1,531,589	3,045,136	1,554,121	1,573,657	3,127,778
<b>Total Transfers to Other Funds</b>	<b>2,369,756</b>	<b>2,448,508</b>	<b>4,818,264</b>	<b>2,514,609</b>	<b>2,532,174</b>	<b>5,046,783</b>	<b>2,592,525</b>	<b>2,622,861</b>	<b>5,215,386</b>	<b>2,660,822</b>	<b>2,693,699</b>	<b>5,354,521</b>
<b>Total Uses</b>	<b>2,381,363</b>	<b>2,460,170</b>	<b>4,841,532</b>	<b>2,518,613</b>	<b>2,535,842</b>	<b>5,054,455</b>	<b>2,595,975</b>	<b>2,626,311</b>	<b>5,222,286</b>	<b>2,664,272</b>	<b>2,697,149</b>	<b>5,361,421</b>
<b>Balance Before Reserves</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>15,898</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>11,999</b>	<b>11,999</b>
<b>Budgetary Balance</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>15,898</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>11,999</b>	<b>11,999</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	15,566	21,880	15,566	18,101	19,199	18,101	19,457	24,548	19,457	27,342	29,824	27,342
Prior Period Adjustment	3,633	3,752	7,385	3,340	500	3,840	500	500	1,000	500	500	1,000
<b>Adjusted Balance Forward</b>	<b>19,199</b>	<b>25,632</b>	<b>22,951</b>	<b>21,441</b>	<b>19,699</b>	<b>21,941</b>	<b>19,957</b>	<b>25,048</b>	<b>20,457</b>	<b>27,842</b>	<b>30,324</b>	<b>28,342</b>
<b>Revenues</b>												
Sales-Use Taxes	9,906	12,330	22,236	12,806	10,000	22,806	10,000	10,000	20,000	10,000	10,000	20,000
Fuel Taxes	4,467	3,090	7,556	7,092	5,000	12,092	5,000	5,000	10,000	5,000	5,000	10,000
In Lieu of Property Taxes	10,598	10,874	21,472	10,385	11,000	21,385	11,000	11,000	22,000	11,000	11,000	22,000
<b>Taxes</b>	<b>24,971</b>	<b>26,294</b>	<b>51,265</b>	<b>30,284</b>	<b>26,000</b>	<b>56,284</b>	<b>26,000</b>	<b>26,000</b>	<b>52,000</b>	<b>26,000</b>	<b>26,000</b>	<b>52,000</b>
Departmental Services	742	1,052	1,793	1,094	1,102	2,196	1,102	1,102	2,204	1,102	1,102	2,204
Departmental Sales	3	2	4	0	2	2	2	2	4	2	2	4
Licenses & Fees	16	63	79	20	20	40	20	20	40	20	20	40
<b>Departmental Earnings</b>	<b>760</b>	<b>1,116</b>	<b>1,876</b>	<b>1,115</b>	<b>1,124</b>	<b>2,239</b>	<b>1,124</b>	<b>1,124</b>	<b>2,248</b>	<b>1,124</b>	<b>1,124</b>	<b>2,248</b>
Statewide Investment Income	465	130	595	129	1,140	1,269	1,668	1,146	2,814	834	817	1,651
<b>Investment Income</b>	<b>465</b>	<b>130</b>	<b>595</b>	<b>129</b>	<b>1,140</b>	<b>1,269</b>	<b>1,668</b>	<b>1,146</b>	<b>2,814</b>	<b>834</b>	<b>817</b>	<b>1,651</b>
Sale of Property and Equipment	0	0	0	55	0	55	1,775	0	1,775	0	0	0
Internal Reimbursement	28	33	61	31	30	61	30	30	60	30	30	60
<b>All Other Revenue</b>	<b>28</b>	<b>33</b>	<b>61</b>	<b>86</b>	<b>30</b>	<b>116</b>	<b>1,805</b>	<b>30</b>	<b>1,835</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>Total Revenues</b>	<b>26,224</b>	<b>27,573</b>	<b>53,797</b>	<b>31,613</b>	<b>28,294</b>	<b>59,907</b>	<b>30,597</b>	<b>28,300</b>	<b>58,897</b>	<b>27,988</b>	<b>27,971</b>	<b>55,959</b>
Net Loan Activity	387	296	683	272	300	572	300	300	600	300	300	600
<b>Total Resources Available</b>	<b>45,810</b>	<b>53,501</b>	<b>77,430</b>	<b>53,326</b>	<b>48,293</b>	<b>82,420</b>	<b>50,854</b>	<b>53,648</b>	<b>79,954</b>	<b>56,130</b>	<b>58,595</b>	<b>84,901</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Transportation	23,929	34,700	58,629	34,127	28,835	62,962	26,305	26,305	52,610	26,305	26,305	52,610
<b>Transportation</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>34,127</b>	<b>28,835</b>	<b>62,962</b>	<b>26,305</b>	<b>26,305</b>	<b>52,610</b>	<b>26,305</b>	<b>26,305</b>	<b>52,610</b>
<b>Total Expenditures</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>34,127</b>	<b>28,836</b>	<b>62,963</b>	<b>26,306</b>	<b>26,306</b>	<b>52,612</b>	<b>26,306</b>	<b>26,306</b>	<b>52,612</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	700	700	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>23,929</b>	<b>35,400</b>	<b>59,329</b>	<b>34,127</b>	<b>28,836</b>	<b>62,963</b>	<b>26,306</b>	<b>26,306</b>	<b>52,612</b>	<b>26,306</b>	<b>26,306</b>	<b>52,612</b>
<b>Balance Before Reserves</b>	<b>21,880</b>	<b>18,101</b>	<b>18,101</b>	<b>19,199</b>	<b>19,457</b>	<b>19,457</b>	<b>24,548</b>	<b>27,342</b>	<b>27,342</b>	<b>29,824</b>	<b>32,289</b>	<b>32,289</b>
Appropriation Carryforward	1,091	2,172	2,172	2,259	2,770	2,770	3,281	3,792	3,792	4,303	4,814	4,814
<b>Budgetary Balance</b>	<b>20,789</b>	<b>15,929</b>	<b>15,929</b>	<b>16,940</b>	<b>16,687</b>	<b>16,687</b>	<b>21,267</b>	<b>23,550</b>	<b>23,550</b>	<b>25,521</b>	<b>27,475</b>	<b>27,475</b>

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	21,201	23,457	21,201	24,536	35,574	24,536	38,135	51,178	38,135	63,500	78,046	63,500
Prior Period Adjustment	96	939	1,035	882	0	882	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>21,297</b>	<b>24,396</b>	<b>22,236</b>	<b>25,418</b>	<b>35,574</b>	<b>25,418</b>	<b>38,135</b>	<b>51,178</b>	<b>38,135</b>	<b>63,500</b>	<b>78,046</b>	<b>63,500</b>
<b>Revenues</b>												
Other Taxes	66,800	68,962	135,762	74,996	80,371	155,367	82,227	84,506	166,733	86,730	88,806	175,536
<b>Taxes</b>	<b>66,800</b>	<b>68,962</b>	<b>135,762</b>	<b>74,996</b>	<b>80,371</b>	<b>155,367</b>	<b>82,227</b>	<b>84,506</b>	<b>166,733</b>	<b>86,730</b>	<b>88,806</b>	<b>175,536</b>
Licenses & Fees	39,010	39,991	79,001	39,546	38,451	77,997	38,244	38,244	76,488	38,244	38,244	76,488
<b>Departmental Earnings</b>	<b>39,010</b>	<b>39,991</b>	<b>79,001</b>	<b>39,546</b>	<b>38,451</b>	<b>77,997</b>	<b>38,244</b>	<b>38,244</b>	<b>76,488</b>	<b>38,244</b>	<b>38,244</b>	<b>76,488</b>
Statewide Investment Income	413	99	512	102	285	387	85	85	170	85	85	170
<b>Investment Income</b>	<b>413</b>	<b>99</b>	<b>512</b>	<b>102</b>	<b>285</b>	<b>387</b>	<b>85</b>	<b>85</b>	<b>170</b>	<b>85</b>	<b>85</b>	<b>170</b>
Interest Income	9	4	13	4	4	8	4	4	8	4	4	8
Fines and Surcharges	1,313	1,410	2,724	4,199	2,960	7,159	1,900	1,900	3,800	1,900	1,900	3,800
Other Revenue	30	1	31	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	90	90	180	107	90	197	90	90	180	90	90	180
Cost Recovery/Reimbursement	0	1	1	0	6	6	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>1,442</b>	<b>1,506</b>	<b>2,948</b>	<b>4,310</b>	<b>3,060</b>	<b>7,370</b>	<b>1,994</b>	<b>1,994</b>	<b>3,988</b>	<b>1,994</b>	<b>1,994</b>	<b>3,988</b>
<b>Total Revenues</b>	<b>107,665</b>	<b>110,558</b>	<b>218,223</b>	<b>118,954</b>	<b>122,167</b>	<b>241,121</b>	<b>122,550</b>	<b>124,829</b>	<b>247,379</b>	<b>127,053</b>	<b>129,129</b>	<b>256,182</b>
Net Loan Activity	(299)	(309)	(608)	99	(142)	(43)	(19)	(19)	(38)	(19)	(19)	(38)
<b>Total Resources Available</b>	<b>128,663</b>	<b>134,645</b>	<b>239,851</b>	<b>144,472</b>	<b>157,599</b>	<b>266,497</b>	<b>160,666</b>	<b>175,988</b>	<b>285,476</b>	<b>190,534</b>	<b>207,156</b>	<b>319,644</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

**Environmental (2800)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Environment</b>	<b>82,159</b>	<b>86,490</b>	<b>168,649</b>	<b>82,825</b>	<b>95,490</b>	<b>178,315</b>	<b>88,964</b>	<b>88,964</b>	<b>177,928</b>	<b>88,964</b>	<b>88,964</b>	<b>177,928</b>
Attorney General	0	0	0	0	290	290	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	20 305	34 305	54 610	41 296	59 314	100 610	50 305	50 305	100 610	50 305	50 305	100 610
<b>State Government and Veterans</b>	<b>325</b>	<b>339</b>	<b>664</b>	<b>337</b>	<b>663</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>83,189</b>	<b>88,091</b>	<b>171,280</b>	<b>83,880</b>	<b>97,446</b>	<b>181,326</b>	<b>90,470</b>	<b>90,470</b>	<b>180,940</b>	<b>90,470</b>	<b>90,470</b>	<b>180,940</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	18	18	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000	22,000	22,000	44,000
<b>Total Transfers to Other Funds</b>	<b>22,018</b>	<b>22,018</b>	<b>44,035</b>	<b>25,018</b>	<b>22,018</b>	<b>47,036</b>	<b>19,018</b>	<b>22,018</b>	<b>41,036</b>	<b>22,018</b>	<b>22,018</b>	<b>44,036</b>
<b>Total Uses</b>	<b>105,206</b>	<b>110,109</b>	<b>215,315</b>	<b>108,897</b>	<b>119,464</b>	<b>228,361</b>	<b>109,488</b>	<b>112,488</b>	<b>221,976</b>	<b>112,488</b>	<b>112,488</b>	<b>224,976</b>
<b>Balance Before Reserves</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>35,574</b>	<b>38,135</b>	<b>38,135</b>	<b>51,178</b>	<b>63,500</b>	<b>63,500</b>	<b>78,046</b>	<b>94,668</b>	<b>94,668</b>
<b>Budgetary Balance</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>35,574</b>	<b>38,135</b>	<b>38,135</b>	<b>51,178</b>	<b>63,500</b>	<b>63,500</b>	<b>78,046</b>	<b>94,668</b>	<b>94,668</b>

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	763,931	766,726	763,931	753,330	741,177	753,330	684,506	618,814	684,506	470,687	368,338	470,687
Prior Period Adjustment	3,974	3,432	7,406	1,864	0	1,864	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>767,906</b>	<b>770,158</b>	<b>771,337</b>	<b>755,194</b>	<b>741,177</b>	<b>755,194</b>	<b>684,506</b>	<b>618,814</b>	<b>684,506</b>	<b>470,687</b>	<b>368,338</b>	<b>470,687</b>
<b>Revenues</b>												
Other Taxes	968	1,050	2,018	961	1,149	2,110	1,149	1,149	2,298	1,149	1,149	2,298
<b>Taxes</b>	<b>968</b>	<b>1,050</b>	<b>2,018</b>	<b>961</b>	<b>1,149</b>	<b>2,110</b>	<b>1,149</b>	<b>1,149</b>	<b>2,298</b>	<b>1,149</b>	<b>1,149</b>	<b>2,298</b>
Departmental Services	125	200	325	113	134	247	134	134	268	134	134	268
Licenses & Fees	565	513	1,078	551	650	1,201	650	650	1,300	650	650	1,300
<b>Departmental Earnings</b>	<b>689</b>	<b>713</b>	<b>1,402</b>	<b>665</b>	<b>784</b>	<b>1,449</b>	<b>784</b>	<b>784</b>	<b>1,568</b>	<b>784</b>	<b>784</b>	<b>1,568</b>
Statewide Investment Income	13,182	3,216	16,398	2,883	7,006	9,889	1,301	1,301	2,602	963	963	1,926
<b>Investment Income</b>	<b>13,182</b>	<b>3,216</b>	<b>16,398</b>	<b>2,883</b>	<b>7,006</b>	<b>9,889</b>	<b>1,301</b>	<b>1,301</b>	<b>2,602</b>	<b>963</b>	<b>963</b>	<b>1,926</b>
Sale of Property and Equipment	0	1	1	15	0	15	0	0	0	0	0	0
Fines and Surcharges	18	0	18	0	76	76	17	17	34	17	17	34
Internal Reimbursement	17	15	31	17	12	29	12	12	24	12	12	24
Other Revenue	51	2,221	2,272	70	3	73	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	14,756	8,912	23,668	5,563	8,855	14,418	1,080	1,080	2,160	1,080	1,080	2,160
Misc Revenues	0	0	0	2,457	0	2,457	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>14,842</b>	<b>11,148</b>	<b>25,990</b>	<b>8,123</b>	<b>8,946</b>	<b>17,069</b>	<b>1,109</b>	<b>1,109</b>	<b>2,218</b>	<b>1,109</b>	<b>1,109</b>	<b>2,218</b>
<b>Total Revenues</b>	<b>29,681</b>	<b>16,128</b>	<b>45,808</b>	<b>12,632</b>	<b>17,885</b>	<b>30,517</b>	<b>4,343</b>	<b>4,343</b>	<b>8,686</b>	<b>4,005</b>	<b>4,005</b>	<b>8,010</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3	3	5	103	103	206	103	103	206	103	104	207
Transfer in from Petroleum Tank Release Cleanup	9,310	11,226	20,537	10,430	13,069	23,499	11,639	11,639	23,278	11,639	11,639	23,278
Transfer in from Environmental	22,000	22,000	44,000	25,000	22,000	47,000	19,000	22,000	41,000	22,000	22,000	44,000
<b>Total Transfers from Other Funds</b>	<b>31,313</b>	<b>33,229</b>	<b>64,542</b>	<b>35,534</b>	<b>35,172</b>	<b>70,706</b>	<b>30,742</b>	<b>33,742</b>	<b>64,484</b>	<b>33,742</b>	<b>33,743</b>	<b>67,485</b>
<b>Total Resources Available</b>	<b>828,899</b>	<b>819,515</b>	<b>881,688</b>	<b>803,360</b>	<b>794,234</b>	<b>856,417</b>	<b>719,591</b>	<b>656,899</b>	<b>757,676</b>	<b>508,434</b>	<b>406,086</b>	<b>546,182</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Health	232	191	423	239	275	514	257	257	514	257	257	514
<b>Health and Human Services</b>	<b>232</b>	<b>191</b>	<b>423</b>	<b>239</b>	<b>275</b>	<b>514</b>	<b>257</b>	<b>257</b>	<b>514</b>	<b>257</b>	<b>257</b>	<b>514</b>

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Pollution Control	56,403	58,955	115,358	59,086	102,527	161,613	96,553	161,373	257,926	136,373	106,373	242,746
Natural Resources	1,641	4,105	5,746	377	1,002	1,379	621	21,230	21,851	117	117	234
<b>Environment</b>	<b>58,044</b>	<b>63,060</b>	<b>121,104</b>	<b>59,463</b>	<b>103,529</b>	<b>162,992</b>	<b>97,174</b>	<b>182,603</b>	<b>279,777</b>	<b>136,490</b>	<b>106,490</b>	<b>242,980</b>
Agriculture	1,690	1,846	3,536	2,205	2,431	4,636	2,396	2,402	4,798	2,399	2,399	4,798
Employment and Economic Development	1,468	733	2,201	0	2,597	2,597	700	700	1,400	700	700	1,400
<b>Economic Development, Energy, Ag and Housing</b>	<b>3,159</b>	<b>2,578</b>	<b>5,737</b>	<b>2,205</b>	<b>5,028</b>	<b>7,233</b>	<b>3,096</b>	<b>3,102</b>	<b>6,198</b>	<b>3,099</b>	<b>3,099</b>	<b>6,198</b>
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Expenditures</b>	<b>61,436</b>	<b>65,829</b>	<b>127,264</b>	<b>61,907</b>	<b>109,332</b>	<b>171,239</b>	<b>100,777</b>	<b>186,212</b>	<b>286,989</b>	<b>140,096</b>	<b>110,096</b>	<b>250,192</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Petroleum Tank Release Cleanup	737	356	1,093	276	396	672	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>737</b>	<b>356</b>	<b>1,093</b>	<b>276</b>	<b>396</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>62,172</b>	<b>66,185</b>	<b>128,357</b>	<b>62,183</b>	<b>109,728</b>	<b>171,911</b>	<b>100,777</b>	<b>186,212</b>	<b>286,989</b>	<b>140,096</b>	<b>110,096</b>	<b>250,192</b>
<b>Balance Before Reserves</b>	<b>766,726</b>	<b>753,330</b>	<b>753,330</b>	<b>741,177</b>	<b>684,506</b>	<b>684,506</b>	<b>618,814</b>	<b>470,687</b>	<b>470,687</b>	<b>368,338</b>	<b>295,990</b>	<b>295,990</b>
3M Grant for Water Quality Reserve	723,696	709,143	709,143	692,859	638,303	638,303	581,305	456,530	456,530	356,753	286,977	286,977
Metro Landfill Account Reserve	2,295	3,169	3,169	659	4,091	4,091	1,254	1,254	1,254	1,255	1,255	1,255
DNR Natural Resource Damages Reserve	21,251	20,333	20,333	21,492	20,945	20,945	20,779	5	5	5	5	5
<b>Budgetary Balance</b>	<b>19,484</b>	<b>20,685</b>	<b>20,685</b>	<b>26,167</b>	<b>21,167</b>	<b>21,167</b>	<b>15,476</b>	<b>12,898</b>	<b>12,898</b>	<b>10,325</b>	<b>7,753</b>	<b>7,753</b>

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	64,776	65,220	64,776	65,024	65,069	65,024	65,098	65,113	65,098	65,128	65,128	65,128
Prior Period Adjustment	165	216	380	16	0	16	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>64,940</b>	<b>65,436</b>	<b>65,156</b>	<b>65,039</b>	<b>65,069</b>	<b>65,039</b>	<b>65,098</b>	<b>65,113</b>	<b>65,098</b>	<b>65,128</b>	<b>65,128</b>	<b>65,128</b>
<b>Revenues</b>												
Statewide Investment Income	1,687	2	1,689	1,985	4,529	6,514	4,515	4,515	9,030	0	0	0
<b>Investment Income</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,985</b>	<b>4,529</b>	<b>6,514</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,985</b>	<b>4,529</b>	<b>6,514</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>66,627</b>	<b>65,437</b>	<b>66,845</b>	<b>67,024</b>	<b>69,598</b>	<b>71,553</b>	<b>69,613</b>	<b>69,628</b>	<b>74,128</b>	<b>65,128</b>	<b>65,128</b>	<b>65,128</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	1,408	414	1,821	1,956	4,500	6,456	4,500	4,500	9,000	0	0	0
<b>Environment</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>4,500</b>	<b>6,456</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>4,500</b>	<b>6,456</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>4,500</b>	<b>6,456</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>65,220</b>	<b>65,024</b>	<b>65,024</b>	<b>65,069</b>	<b>65,098</b>	<b>65,098</b>	<b>65,113</b>	<b>65,128</b>	<b>65,128</b>	<b>65,128</b>	<b>65,128</b>	<b>65,128</b>
Budget Reserve	65,220	65,024	65,024	65,069	65,098	65,098	65,113	65,128	65,128	65,128	65,128	65,128
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,791	2,463	1,791	1,546	1,037	1,546	1,036	1,036	1,036	1,039	1,039	1,039
Prior Period Adjustment	0	0	0	(495)	0	(495)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,791</b>	<b>2,463</b>	<b>1,791</b>	<b>1,051</b>	<b>1,037</b>	<b>1,051</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>
<b>Revenues</b>												
Interest Income	854	0	854	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Loan Activity	105	42	147	28	27	55	27	30	57	30	30	60
<b>Total Resources Available</b>	<b>2,750</b>	<b>2,505</b>	<b>2,792</b>	<b>1,079</b>	<b>1,064</b>	<b>1,106</b>	<b>1,063</b>	<b>1,066</b>	<b>1,093</b>	<b>1,069</b>	<b>1,069</b>	<b>1,099</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Transfers To Other Funds:</b>												
Transfer Out to Debt Service	287	959	1,246	42	28	70	27	27	54	30	30	60
<b>Total Transfers to Other Funds</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>42</b>	<b>28</b>	<b>70</b>	<b>27</b>	<b>27</b>	<b>54</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>Total Uses</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>42</b>	<b>28</b>	<b>70</b>	<b>27</b>	<b>27</b>	<b>54</b>	<b>30</b>	<b>30</b>	<b>60</b>
<b>Balance Before Reserves</b>	<b>2,463</b>	<b>1,546</b>	<b>1,546</b>	<b>1,037</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>
<b>Budgetary Balance</b>	<b>2,463</b>	<b>1,546</b>	<b>1,546</b>	<b>1,037</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>

**Workers Compensation (2830)**



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

**Workers Compensation (2830)**



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

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Grants-Federal	12,071,005	14,578,390	26,649,396	19,240,454	22,430,692	41,671,146	20,034,489	19,310,366	39,344,855	19,238,226	19,583,896	38,822,122
<b>Federal Grants</b>	<b>12,071,005</b>	<b>14,578,390</b>	<b>26,649,396</b>	<b>19,240,454</b>	<b>22,430,692</b>	<b>41,671,146</b>	<b>20,034,489</b>	<b>19,310,366</b>	<b>39,344,855</b>	<b>19,238,226</b>	<b>19,583,896</b>	<b>38,822,122</b>
Departmental Services	4,392	4,158	8,550	3,459	2,550	6,009	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	5,403	5,109	10,512	4,628	4,500	9,128	4,500	4,500	9,000	4,500	4,500	9,000
<b>Departmental Earnings</b>	<b>9,795</b>	<b>9,267</b>	<b>19,062</b>	<b>8,087</b>	<b>7,050</b>	<b>15,137</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
Statewide Investment Income	4,881	463	5,344	134	50	184	50	50	100	50	50	100
<b>Investment Income</b>	<b>4,881</b>	<b>463</b>	<b>5,344</b>	<b>134</b>	<b>50</b>	<b>184</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
State Grants	623	(318)	305	239	165	404	165	165	330	165	165	330
Other Grants	(11)	50	38	0	0	0	0	0	0	0	0	0
Interest Income	60	49	110	49	39	88	39	39	78	39	39	78
Restricted Gifts-Donations	67	67	133	0	0	0	0	0	0	0	0	0
Internal Reimbursement	11,911	15,317	27,228	16,490	8,980	25,470	8,453	8,453	16,906	8,453	8,453	16,906
MA Recoveries	36,906	42,873	79,780	44,128	43,332	87,460	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	37	51	88	261	50	311	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	684	631	1,315	831	737	1,568	737	737	1,474	737	737	1,474
Other Prog Recov-Other Rev	826	1,549	2,375	1,698	1,664	3,362	1,657	1,657	3,314	1,657	1,657	3,314
Indirect Costs	757	625	1,381	725	545	1,270	261	237	498	237	237	474
Misc Revenues	17	(1)	16	(2)	1	(1)	1	1	2	1	1	2
<b>All Other Revenue</b>	<b>51,877</b>	<b>60,891</b>	<b>112,769</b>	<b>64,419</b>	<b>55,513</b>	<b>119,932</b>	<b>53,897</b>	<b>53,873</b>	<b>107,770</b>	<b>53,873</b>	<b>53,873</b>	<b>107,746</b>
<b>Total Revenues</b>	<b>12,137,558</b>	<b>14,649,011</b>	<b>26,786,570</b>	<b>19,313,095</b>	<b>22,493,305</b>	<b>41,806,400</b>	<b>20,095,436</b>	<b>19,371,289</b>	<b>39,466,725</b>	<b>19,299,149</b>	<b>19,644,819</b>	<b>38,943,968</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	0	5,351	5,351	0	0	0	0	0	0
Transfer in from Federal TANF	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
<b>Total Transfers from Other Funds</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,145</b>	<b>66,566</b>	<b>128,711</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
Net Loan Activity	(392)	(563)	(955)	0	(1,468)	(1,468)	(1,318)	(1,317)	(2,635)	0	0	0
<b>Total Resources Available</b>	<b>12,193,855</b>	<b>14,713,726</b>	<b>26,907,581</b>	<b>19,375,240</b>	<b>22,558,403</b>	<b>41,933,643</b>	<b>20,148,566</b>	<b>19,424,420</b>	<b>39,572,986</b>	<b>19,353,597</b>	<b>19,699,267</b>	<b>39,052,864</b>

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	844,552	1,393,936	2,238,488	1,972,232	1,957,418	3,929,650	1,926,104	1,459,438	3,385,542	1,053,920	1,064,658	2,118,578
State Academies	267	89	357	438	495	933	245	249	494	253	252	505
Perpich Center for Arts Education	90	35	125	68	90	158	27	27	54	27	27	54
<b>E-12 Education</b>	<b>844,909</b>	<b>1,394,061</b>	<b>2,238,969</b>	<b>1,972,738</b>	<b>1,958,003</b>	<b>3,930,741</b>	<b>1,926,376</b>	<b>1,459,714</b>	<b>3,386,090</b>	<b>1,054,200</b>	<b>1,064,937</b>	<b>2,119,137</b>
Higher Education, Office of	3,995	9,078	13,072	7,557	7,146	14,703	5,332	5,822	11,154	4,532	4,532	9,064
<b>Higher Education</b>	<b>3,995</b>	<b>9,078</b>	<b>13,072</b>	<b>7,557</b>	<b>7,146</b>	<b>14,703</b>	<b>5,332</b>	<b>5,822</b>	<b>11,154</b>	<b>4,532</b>	<b>4,532</b>	<b>9,064</b>
Tax Aids, Credits and Refunds	0	0	0	376,364	0	376,364	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,364</b>	<b>0</b>	<b>376,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	10,082,930	11,551,448	21,634,378	14,301,610	16,672,628	30,974,238	15,333,789	15,262,406	30,596,195	15,830,433	16,158,343	31,988,776
Health	228,661	449,540	678,201	934,107	693,199	1,627,306	490,164	366,422	856,586	341,023	330,241	671,264
Pharmacy, Board of	321	457	778	220	90	310	847	621	1,468	0	0	0
Emergency Medical Services Regulatory Board	116	122	237	126	147	273	205	205	410	205	205	410
<b>Health and Human Services</b>	<b>10,312,027</b>	<b>12,001,567</b>	<b>22,313,593</b>	<b>15,236,062</b>	<b>17,366,064</b>	<b>32,602,126</b>	<b>15,825,005</b>	<b>15,629,654</b>	<b>31,454,659</b>	<b>16,171,661</b>	<b>16,488,789</b>	<b>32,660,450</b>
Supreme Court	4,779	4,475	9,255	4,826	8,500	13,326	6,704	6,587	13,291	6,587	6,587	13,174
District Courts	15,056	7,569	22,625	12,606	18,339	30,945	11,071	11,071	22,142	11,071	11,071	22,142
Corrections	2,469	1,645	4,114	12,077	9,417	21,494	5,405	3,718	9,123	2,925	2,925	5,850
Public Safety - Public Safety	104,819	191,325	296,144	336,435	204,604	541,039	133,337	112,020	245,357	100,656	100,618	201,274
Human Rights	410	0	410	0	0	0	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>127,533</b>	<b>205,015</b>	<b>332,548</b>	<b>365,943</b>	<b>240,860</b>	<b>606,803</b>	<b>156,517</b>	<b>133,396</b>	<b>289,913</b>	<b>121,239</b>	<b>121,201</b>	<b>242,440</b>
Transportation	289,472	464,881	754,354	456,806	1,894,507	2,351,313	1,136,223	1,124,798	2,261,021	1,051,802	1,086,802	2,138,604
Public Safety - Transportation	31,136	28,283	59,418	30,819	75,080	105,899	67,441	74,853	142,294	74,200	74,154	148,354
<b>Transportation</b>	<b>320,608</b>	<b>493,164</b>	<b>813,772</b>	<b>487,625</b>	<b>1,969,587</b>	<b>2,457,212</b>	<b>1,203,664</b>	<b>1,199,651</b>	<b>2,403,315</b>	<b>1,126,002</b>	<b>1,160,956</b>	<b>2,286,958</b>
Pollution Control	21,262	20,603	41,865	24,427	27,660	52,087	27,182	26,228	53,410	26,112	26,202	52,314
Natural Resources	16,674	21,268	37,942	20,694	37,369	58,063	90,859	67,412	158,271	61,746	46,725	108,471
Water and Soil Resources, Board of	3,723	1,646	5,369	3,869	2,204	6,073	1,682	1,550	3,232	1,550	1,550	3,100
Minnesota Zoological Garden	101	51	153	7,329	151	7,480	125	0	125	0	0	0
Explore Minnesota Tourism	0	0	0	3,482	583	4,065	0	0	0	0	0	0
<b>Environment</b>	<b>41,760</b>	<b>43,569</b>	<b>85,329</b>	<b>59,801</b>	<b>67,967</b>	<b>127,768</b>	<b>119,848</b>	<b>95,190</b>	<b>215,038</b>	<b>89,408</b>	<b>74,477</b>	<b>163,885</b>
Agriculture	10,144	9,760	19,904	12,006	20,115	32,121	22,423	20,264	42,687	13,860	13,902	27,762
Animal Health, Board of	704	673	1,377	1,141	2,222	3,363	539	539	1,078	539	539	1,078

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
Commerce	206,834	213,857	420,691	395,900	251,812	647,712	302,375	299,152	601,527	299,152	299,152	598,304
Employment and Economic Development Labor and Industry	216,181	239,987	456,169	322,872	474,635	797,507	459,546	452,164	911,710	344,130	341,908	686,038
	6,215	5,979	12,194	6,438	6,561	12,999	5,719	5,719	11,438	5,719	5,719	11,438
<b>Economic Development, Energy, Ag and Housing</b>	<b>440,078</b>	<b>470,256</b>	<b>910,334</b>	<b>738,356</b>	<b>755,345</b>	<b>1,493,701</b>	<b>790,602</b>	<b>777,838</b>	<b>1,568,440</b>	<b>663,400</b>	<b>661,220</b>	<b>1,324,620</b>
Attorney General	2,427	2,477	4,904	2,951	3,854	6,805	4,047	4,249	8,296	4,249	4,249	8,498
Administration	3,246	8,830	12,076	3,325	4,069	7,394	3,692	3,762	7,454	3,762	3,762	7,524
Arts Board	766	1,296	2,061	1,682	933	2,615	933	933	1,866	933	933	1,866
Veterans Affairs	24	0	24	39,394	64,345	103,739	0	0	0	0	0	0
Military Affairs	88,860	76,726	165,586	75,458	99,941	175,399	102,785	104,446	207,231	104,446	104,446	208,892
MMB Non-operating	7,615	7,495	15,110	7,982	9,765	17,747	9,765	9,765	19,530	9,765	9,765	19,530
<b>State Government and Veterans</b>	<b>102,937</b>	<b>96,823</b>	<b>199,761</b>	<b>130,793</b>	<b>182,907</b>	<b>313,700</b>	<b>121,222</b>	<b>123,155</b>	<b>244,377</b>	<b>123,155</b>	<b>123,155</b>	<b>246,310</b>
<b>Total Expenditures</b>	<b>12,193,847</b>	<b>14,713,532</b>	<b>26,907,379</b>	<b>19,375,240</b>	<b>22,547,879</b>	<b>41,923,119</b>	<b>20,148,566</b>	<b>19,424,420</b>	<b>39,572,986</b>	<b>19,353,597</b>	<b>19,699,267</b>	<b>39,052,864</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	59	59	0	10,524	10,524	0	0	0	0	0	0
Transfer Out to Special Revenue	0	115	115	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	8	20	28	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>8</b>	<b>194</b>	<b>201</b>	<b>0</b>	<b>10,524</b>	<b>10,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>12,193,855</b>	<b>14,713,725</b>	<b>26,907,580</b>	<b>19,375,240</b>	<b>22,558,403</b>	<b>41,933,643</b>	<b>20,148,566</b>	<b>19,424,420</b>	<b>39,572,986</b>	<b>19,353,597</b>	<b>19,699,267</b>	<b>39,052,864</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Coronavirus Relief (3010)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

Coronavirus Relief (3010)



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



ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	1,406,868	428,116	1,406,868	4,216	0	4,216	0	0	0
Prior Period Adjustment	0	0	0	0	5,589	5,589	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,868</b>	<b>433,705</b>	<b>1,412,457</b>	<b>4,216</b>	<b>0</b>	<b>4,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Grants-Federal	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>1,416,647</b>	<b>1,416,647</b>	<b>1,416,647</b>	<b>0</b>	<b>1,416,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statewide Investment Income	0	405	405	3,601	3,975	7,576	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>405</b>	<b>405</b>	<b>3,601</b>	<b>3,975</b>	<b>7,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>1,417,052</b>	<b>1,417,052</b>	<b>1,420,248</b>	<b>3,975</b>	<b>1,424,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>1,417,052</b>	<b>1,417,052</b>	<b>2,827,116</b>	<b>437,680</b>	<b>2,836,680</b>	<b>4,216</b>	<b>0</b>	<b>4,216</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	0	9,947	9,947	49,599	58,800	108,399	0	0	0	0	0	0
Prof Educator Licensing Std Bd	0	0	0	11	133	144	0	0	0	0	0	0
<b>E-12 Education</b>	<b>0</b>	<b>9,947</b>	<b>9,947</b>	<b>49,609</b>	<b>58,933</b>	<b>108,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Higher Education, Office of	0	0	0	8,679	30,721	39,400	0	0	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,679</b>	<b>30,721</b>	<b>39,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	0	0	0	114,913	29,997	144,910	0	0	0	0	0	0
Health	0	0	0	81,121	22,091	103,212	3,466	0	3,466	0	0	0
MNSure	0	0	0	1,374	595	1,969	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,409</b>	<b>52,683</b>	<b>250,092</b>	<b>3,466</b>	<b>0</b>	<b>3,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
District Courts	0	0	0	5,154	4,807	9,961	0	0	0	0	0	0
Public Defense, Board of	0	0	0	674	3,271	3,945	0	0	0	0	0	0
Corrections	0	0	0	1,099	4,901	6,000	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	2,332	16,681	19,013	0	0	0	0	0	0
Human Rights	0	0	0	297	203	500	0	0	0	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,556</b>	<b>29,863</b>	<b>39,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Metropolitan Council - Transportation	0	0	0	133	0	133	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	1,160	3,045	4,205	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Transportation</b>	0	0	0	1,293	3,045	4,338	0	0	0	0	0	0
Natural Resources	0	0	0	353	1,730	2,083	0	0	0	0	0	0
Metropolitan Council - Environment	0	0	0	0	467	467	0	0	0	0	0	0
Minnesota Zoological Garden	0	0	0	5,877	5,618	11,495	0	0	0	0	0	0
<b>Environment</b>	0	0	0	6,230	7,815	14,045	0	0	0	0	0	0
Agriculture	0	0	0	5,993	7	6,000	0	0	0	0	0	0
Housing Finance	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Employment and Economic Development Labor and Industry	0	238	238	2,097,973	230,250	2,328,223	750	0	750	0	0	0
<b>Economic Development, Energy, Ag and Housing</b>	0	238	238	2,116,066	230,257	2,346,323	750	0	750	0	0	0
Governor's Office	0	0	0	417	483	900	0	0	0	0	0	0
Attorney General	0	0	0	1,157	2,413	3,570	0	0	0	0	0	0
Administration	0	0	0	6,069	9,776	15,845	0	0	0	0	0	0
Management and Budget	0	0	0	1,606	5,772	7,378	0	0	0	0	0	0
Veterans Affairs	0	0	0	26	174	200	0	0	0	0	0	0
Military Affairs	0	0	0	883	0	883	0	0	0	0	0	0
MMB Non-operating	0	0	0	0	1,529	1,529	0	0	0	0	0	0
<b>State Government and Veterans</b>	0	0	0	10,158	20,147	30,305	0	0	0	0	0	0
<b>Total Expenditures</b>	0	10,184	10,184	2,399,000	433,464	2,832,464	4,216	0	4,216	0	0	0
<b>Total Uses</b>	0	10,184	10,184	2,399,000	433,464	2,832,464	4,216	0	4,216	0	0	0
<b>Balance Before Reserves</b>	0	1,406,868	1,406,868	428,116	4,216	4,216	0	0	0	0	0	0
03-22 Gov Rev - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	0	1,406,868	1,406,868	428,116	4,216	4,216	0	0	0	0	0	0

Federal TANF (3001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	57,976	92,800	57,976	139,004	220,478	139,004	224,906	210,383	224,906	195,467	179,685	195,467
Prior Period Adjustment	2,931	4,914	7,845	3,018	9,616	12,634	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>60,907</b>	<b>97,715</b>	<b>65,822</b>	<b>142,022</b>	<b>230,094</b>	<b>151,638</b>	<b>224,906</b>	<b>210,383</b>	<b>224,906</b>	<b>195,467</b>	<b>179,685</b>	<b>195,467</b>
<b>Revenues</b>												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
<b>Federal Grants</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>
Other Prog Recov-Cost Reimb	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
<b>All Other Revenue</b>	<b>911</b>	<b>1,200</b>	<b>2,111</b>	<b>853</b>	<b>1,200</b>	<b>2,053</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>
<b>Total Revenues</b>	<b>260,737</b>	<b>261,026</b>	<b>521,763</b>	<b>260,679</b>	<b>261,026</b>	<b>521,705</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>
<b>Total Resources Available</b>	<b>321,644</b>	<b>358,741</b>	<b>587,585</b>	<b>402,701</b>	<b>491,120</b>	<b>673,343</b>	<b>485,932</b>	<b>471,409</b>	<b>746,958</b>	<b>456,493</b>	<b>440,711</b>	<b>717,519</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	160,442	142,307	302,749	108,500	193,286	301,786	209,388	209,781	419,169	210,647	211,344	421,991
Health	11,713	12,153	23,866	11,579	11,713	23,292	11,713	11,713	23,426	11,713	11,713	23,426
<b>Health and Human Services</b>	<b>172,155</b>	<b>154,460</b>	<b>326,615</b>	<b>120,079</b>	<b>204,999</b>	<b>325,078</b>	<b>221,101</b>	<b>221,494</b>	<b>442,595</b>	<b>222,360</b>	<b>223,057</b>	<b>445,417</b>
<b>Total Expenditures</b>	<b>172,155</b>	<b>154,460</b>	<b>326,615</b>	<b>120,079</b>	<b>204,999</b>	<b>325,078</b>	<b>221,101</b>	<b>221,494</b>	<b>442,595</b>	<b>222,360</b>	<b>223,057</b>	<b>445,417</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Federal	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
<b>Total Transfers to Other Funds</b>	<b>56,689</b>	<b>65,277</b>	<b>121,966</b>	<b>62,145</b>	<b>61,215</b>	<b>123,360</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
<b>Total Uses</b>	<b>228,844</b>	<b>219,737</b>	<b>448,581</b>	<b>182,224</b>	<b>266,214</b>	<b>448,438</b>	<b>275,549</b>	<b>275,942</b>	<b>551,491</b>	<b>276,808</b>	<b>277,505</b>	<b>554,313</b>
<b>Balance Before Reserves</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>220,478</b>	<b>224,906</b>	<b>224,906</b>	<b>210,383</b>	<b>195,467</b>	<b>195,467</b>	<b>179,685</b>	<b>163,206</b>	<b>163,206</b>
<b>Budgetary Balance</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>220,478</b>	<b>224,906</b>	<b>224,906</b>	<b>210,383</b>	<b>195,467</b>	<b>195,467</b>	<b>179,685</b>	<b>163,206</b>	<b>163,206</b>

**Debt Service (3700)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	875,606	863,509	875,606	785,915	894,183	785,915	871,720	918,561	871,720	966,659	1,007,351	966,659
Prior Period Adjustment	0	55	55	1	0	1	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>875,606</b>	<b>863,564</b>	<b>875,661</b>	<b>785,915</b>	<b>894,183</b>	<b>785,915</b>	<b>871,720</b>	<b>918,561</b>	<b>871,720</b>	<b>966,659</b>	<b>1,007,351</b>	<b>966,659</b>
<b>Revenues</b>												
Statewide Investment Income	18,664	3,686	22,349	4,581	9,967	14,548	42,237	52,570	94,807	39,759	27,930	67,689
<b>Investment Income</b>	<b>18,664</b>	<b>3,686</b>	<b>22,349</b>	<b>4,581</b>	<b>9,967</b>	<b>14,548</b>	<b>42,237</b>	<b>52,570</b>	<b>94,807</b>	<b>39,759</b>	<b>27,930</b>	<b>67,689</b>
Investment Earnings	2,482	2,209	4,691	1,626	195	1,821	195	195	390	195	195	390
Other Agency Deposits	5,178	2,114	7,293	2,488	688	3,176	2,000	2,000	4,000	2,000	2,000	4,000
Bond Proceeds	59,750	740,779	800,529	41,719	27,932	69,651	28,424	25,721	54,145	21,125	13,157	34,282
<b>All Other Revenue</b>	<b>67,410</b>	<b>745,103</b>	<b>812,513</b>	<b>45,833</b>	<b>28,815</b>	<b>74,648</b>	<b>30,619</b>	<b>27,916</b>	<b>58,535</b>	<b>23,320</b>	<b>15,352</b>	<b>38,672</b>
<b>Total Revenues</b>	<b>86,074</b>	<b>748,788</b>	<b>834,862</b>	<b>50,414</b>	<b>38,782</b>	<b>89,196</b>	<b>72,856</b>	<b>80,486</b>	<b>153,342</b>	<b>63,079</b>	<b>43,282</b>	<b>106,361</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	540,081	515,544	1,055,624	592,426	547,759	1,140,185	557,659	582,255	1,139,914	610,114	645,202	1,255,316
Transfer in from Special Revenue	3,328	2,969	6,296	1,190	1,185	2,375	1,181	1,176	2,357	1,085	1,085	2,170
Transfer in from Trunk Highway	209,821	177,571	387,392	213,138	247,908	461,046	260,448	269,312	529,760	288,063	308,672	596,735
Transfer in from Maximum Effort School Loan	287	959	1,246	42	28	70	27	27	54	30	30	60
Transfer in from Capital	0	30	30	20	0	20	0	0	0	0	0	0
Transfer in from Capital-Building	329	96	425	0	0	0	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	29,332	28,268	57,600	27,031	24,829	51,860	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	11,691	13,499	25,190	15,591	12,681	28,272	9,029	9,924	18,953	9,618	10,140	19,758
<b>Total Transfers from Other Funds</b>	<b>794,869</b>	<b>738,935</b>	<b>1,533,803</b>	<b>849,438</b>	<b>834,390</b>	<b>1,683,828</b>	<b>858,344</b>	<b>892,694</b>	<b>1,751,038</b>	<b>938,910</b>	<b>995,129</b>	<b>1,934,039</b>
<b>Total Resources Available</b>	<b>1,756,549</b>	<b>2,351,287</b>	<b>3,244,327</b>	<b>1,685,768</b>	<b>1,767,355</b>	<b>2,558,940</b>	<b>1,802,920</b>	<b>1,891,741</b>	<b>2,776,100</b>	<b>1,968,648</b>	<b>2,045,762</b>	<b>3,007,059</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

MMB Non-operating	45	324	370	0	200	200	200	200	400	200	200	400
<b>State Government and Veterans</b>	<b>45</b>	<b>324</b>	<b>370</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>400</b>
MMB Debt Service	892,994	1,565,048	2,458,043	791,585	895,435	1,687,020	884,159	924,882	1,809,041	961,097	983,660	1,944,757
<b>Debt Service</b>	<b>892,994</b>	<b>1,565,048</b>	<b>2,458,043</b>	<b>791,585</b>	<b>895,435</b>	<b>1,687,020</b>	<b>884,159</b>	<b>924,882</b>	<b>1,809,041</b>	<b>961,097</b>	<b>983,660</b>	<b>1,944,757</b>
<b>Total Expenditures</b>	<b>893,040</b>	<b>1,565,372</b>	<b>2,458,412</b>	<b>791,585</b>	<b>895,635</b>	<b>1,687,220</b>	<b>884,359</b>	<b>925,082</b>	<b>1,809,441</b>	<b>961,297</b>	<b>983,860</b>	<b>1,945,157</b>

**Debt Service (3700)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>893,040</b>	<b>1,565,372</b>	<b>2,458,412</b>	<b>791,585</b>	<b>895,635</b>	<b>1,687,220</b>	<b>884,359</b>	<b>925,082</b>	<b>1,809,441</b>	<b>961,297</b>	<b>983,860</b>	<b>1,945,157</b>
<b>Balance Before Reserves</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>894,183</b>	<b>871,720</b>	<b>871,720</b>	<b>918,561</b>	<b>966,659</b>	<b>966,659</b>	<b>1,007,351</b>	<b>1,061,902</b>	<b>1,061,902</b>
<b>Budgetary Balance</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>894,183</b>	<b>871,720</b>	<b>871,720</b>	<b>918,561</b>	<b>966,659</b>	<b>966,659</b>	<b>1,007,351</b>	<b>1,061,902</b>	<b>1,061,902</b>

**Stadium Debt Service (3706)**



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

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	931,511	959,160	931,511	988,001	1,031,589	988,001	1,058,410	1,074,393	1,058,410	1,087,693	1,100,881	1,087,693
Prior Period Adjustment	342	21	363	9	0	9	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>931,853</b>	<b>959,181</b>	<b>931,874</b>	<b>988,010</b>	<b>1,031,589</b>	<b>988,010</b>	<b>1,058,410</b>	<b>1,074,393</b>	<b>1,058,410</b>	<b>1,087,693</b>	<b>1,100,881</b>	<b>1,087,693</b>
<b>Revenues</b>												
Departmental Services	1,769	2,769	4,539	2,405	1,848	4,253	1,343	1,343	2,686	1,343	1,343	2,686
Departmental Sales	32,268	33,720	65,988	45,507	34,098	79,605	23,726	21,576	45,302	21,576	21,576	43,152
Licenses & Fees	122	205	327	137	145	282	145	145	290	145	145	290
Departmental Penalties	3	3	6	15	6	21	2	2	4	2	2	4
<b>Departmental Earnings</b>	<b>34,162</b>	<b>36,698</b>	<b>70,860</b>	<b>48,064</b>	<b>36,097</b>	<b>84,161</b>	<b>25,216</b>	<b>23,066</b>	<b>48,282</b>	<b>23,066</b>	<b>23,066</b>	<b>46,132</b>
Statewide Investment Income	38,977	36,064	75,041	36,133	39,623	75,756	39,986	40,400	80,386	40,813	41,227	82,040
<b>Investment Income</b>	<b>38,977</b>	<b>36,064</b>	<b>75,041</b>	<b>36,133</b>	<b>39,623</b>	<b>75,756</b>	<b>39,986</b>	<b>40,400</b>	<b>80,386</b>	<b>40,813</b>	<b>41,227</b>	<b>82,040</b>
Sale of Property and Equipment	230	174	404	834	237	1,071	100	100	200	100	100	200
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	171	0	171	0	101	101	101	101	202	101	101	202
<b>All Other Revenue</b>	<b>400</b>	<b>174</b>	<b>574</b>	<b>835</b>	<b>338</b>	<b>1,173</b>	<b>201</b>	<b>201</b>	<b>402</b>	<b>201</b>	<b>201</b>	<b>402</b>
<b>Total Revenues</b>	<b>73,540</b>	<b>72,936</b>	<b>146,476</b>	<b>85,032</b>	<b>76,058</b>	<b>161,090</b>	<b>65,403</b>	<b>63,667</b>	<b>129,070</b>	<b>64,080</b>	<b>64,494</b>	<b>128,574</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Natural Resources	2,473	2,897	5,370	4,502	1,527	6,029	762	88	850	0	158	158
<b>Total Transfers from Other Funds</b>	<b>2,473</b>	<b>2,897</b>	<b>5,370</b>	<b>4,502</b>	<b>1,527</b>	<b>6,029</b>	<b>762</b>	<b>88</b>	<b>850</b>	<b>0</b>	<b>158</b>	<b>158</b>
<b>Total Resources Available</b>	<b>1,007,866</b>	<b>1,035,014</b>	<b>1,083,720</b>	<b>1,077,544</b>	<b>1,109,174</b>	<b>1,155,129</b>	<b>1,124,575</b>	<b>1,138,148</b>	<b>1,188,330</b>	<b>1,151,773</b>	<b>1,165,533</b>	<b>1,216,425</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	39,090	36,678	75,768	35,327	39,123	74,450	39,757	40,171	79,928	40,584	40,998	81,582
<b>E-12 Education</b>	<b>39,090</b>	<b>36,678</b>	<b>75,768</b>	<b>35,327</b>	<b>39,123</b>	<b>74,450</b>	<b>39,757</b>	<b>40,171</b>	<b>79,928</b>	<b>40,584</b>	<b>40,998</b>	<b>81,582</b>
Natural Resources	317	469	786	303	1,790	2,093	779	679	1,458	679	679	1,358
<b>Environment</b>	<b>317</b>	<b>469</b>	<b>786</b>	<b>303</b>	<b>1,790</b>	<b>2,093</b>	<b>779</b>	<b>679</b>	<b>1,458</b>	<b>679</b>	<b>679</b>	<b>1,358</b>
Administration	78	484	562	0	0	0	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>78</b>	<b>484</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	FEB 23 Fcst 2023	Biennium 2022-23	FEB 23 Fcst 2024	FEB 23 Fcst 2025	Biennium 2024-25	FEB 23 Fcst 2026	FEB 23 Fcst 2027	Biennium 2026-27
<b>Total Expenditures</b>	<b>39,484</b>	<b>37,631</b>	<b>77,116</b>	<b>35,630</b>	<b>40,913</b>	<b>76,543</b>	<b>40,536</b>	<b>40,850</b>	<b>81,386</b>	<b>41,263</b>	<b>41,677</b>	<b>82,940</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1,679	1,731	3,410	1,798	1,715	3,513	1,680	1,673	3,353	1,677	1,679	3,356
Transfer Out to Natural Resources	7,543	7,651	15,194	8,527	8,136	16,663	7,966	7,932	15,898	7,952	7,962	15,914
<b>Total Transfers to Other Funds</b>	<b>9,222</b>	<b>9,382</b>	<b>18,603</b>	<b>10,325</b>	<b>9,851</b>	<b>20,176</b>	<b>9,646</b>	<b>9,605</b>	<b>19,251</b>	<b>9,629</b>	<b>9,641</b>	<b>19,270</b>
<b>Total Uses</b>	<b>48,706</b>	<b>47,013</b>	<b>95,719</b>	<b>45,955</b>	<b>50,764</b>	<b>96,719</b>	<b>50,182</b>	<b>50,455</b>	<b>100,637</b>	<b>50,892</b>	<b>51,318</b>	<b>102,210</b>
<b>Balance Before Reserves</b>	<b>959,160</b>	<b>988,001</b>	<b>988,001</b>	<b>1,031,589</b>	<b>1,058,410</b>	<b>1,058,410</b>	<b>1,074,393</b>	<b>1,087,693</b>	<b>1,087,693</b>	<b>1,100,881</b>	<b>1,114,215</b>	<b>1,114,215</b>
Budget Reserve	959,160	988,001	988,001	1,031,589	1,058,410	1,058,410	1,074,393	1,087,693	1,087,693	1,100,881	1,114,215	1,114,215
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>