



## **Consolidated Fund Statement**

Budgetary Basis

February 2024 Forecast

February 29, 2024

# 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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## Table of Contents

### Consolidated Statements

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

### Individual Fund Statements

General Fund (1000)	14	Petroleum Tank Release Cleanup Fund (2350)	64
Transit Assistance Fund (1050)	22	Health Care Access Fund (2360)	66
Medical Education and Research Fund (1100)	23	Iron Range Resources Fund (2370)	68
State Government Special Revenue Fund (1200)	24	Douglas J Johnson Econ Prot. Trust Fund (2380)	70
Health Related Boards (SGSR) Fund (1201)	26	Workforce Development Fund (2390)	72
Construction Code (SGSR) Fund (2020)	28	Endowment Fund (2400)	73
Oil Overcharge (SGSR) Fund (3002)	30	Gift Fund (2403)	74
911 Emergency (SGSR) Fund (4900)	31	Municipal State Aid Street Fund (2500)	77
Health Care Response Fund(1250)	33	County State Aid Highway Fund (2600)	78
COVID-19 Minnesota Fund (1251)	34	Trunk Highway Fund (2700)	80
Minnesota Resources Fund (1300)	36	Highway Users Tax Distribution Fund (2710)	82
Special Revenue Fund (2000-2001)	37	State Airports Fund (2720-2722)	84
Climate and Economic Development (2002)	43	Environmental Fund (2800)	86
Opiate Epidemic Response Fund (2005)	44	Remediation Fund (2801)	88
Agriculture Fund (2018)	46	Closed Landfill Investment Fund (2802)	90
Environment and Natural Resources Fund (2050)	48	Maximum Effort School Loan Fund (2820)	91
Natural Resources Fund (2100-2122)	50	Workers Compensation Fund (2830)	92
Game and Fish Fund (2200-2213)	52	Federal Fund (3000)	94
Outdoor Heritage Fund (2300)	54	Coronavirus Relief Fund (3010)	97
Arts and Cultural Heritage Fund (2301)	56	ARP-State Fiscal Recovery (3015)	99
Clean Water Fund (2302)	58	Federal TANF Fund (3001)	101
Parks and Trails Fund (2303)	60	Debt Service Fund (3700)	102
Housing Assistance (2310)	61	Stadium Debt Service Fund (3706)	104
Renewable Development Fund (2340)	62	Endowment & Permanent School Fund (3800-3801)	105

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	26,104,656	17,715,458	26,104,656	15,833,926	15,266,123	15,833,926
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	67,931	75,500	143,431	75,500	75,500	151,000
<b>Adjusted Balance Forward</b>	<b>12,136,617</b>	<b>13,863,064</b>	<b>12,613,113</b>	<b>16,969,310</b>	<b>22,450,413</b>	<b>17,447,777</b>	<b>26,172,587</b>	<b>17,790,958</b>	<b>26,172,587</b>	<b>15,909,426</b>	<b>15,341,622</b>	<b>15,984,926</b>
<b>Revenues by Fund Class</b>												
General	22,895,117	26,582,312	49,477,429	30,316,969	30,485,020	60,801,989	29,818,673	30,985,628	60,804,301	31,609,429	32,808,063	64,417,492
Transit Assistance	356,712	422,605	779,317	420,373	445,743	866,116	492,100	484,748	976,848	497,030	515,602	1,012,632
Medical Education Endowment	78,991	78,991	157,981	78,991	68,134	147,124	0	0	0	0	0	0
State Government Special Revenue	59,963	78,000	137,963	78,897	79,360	158,257	78,600	79,066	157,666	78,552	78,527	157,079
Health Related Boards	27,720	28,931	56,650	30,787	32,867	63,654	31,894	32,142	64,036	32,259	32,136	64,395
Construction Code	31,335	33,823	65,158	33,316	35,745	69,061	35,015	35,015	70,030	35,015	35,015	70,030
911 Emergency	74,911	79,496	154,407	71,292	67,911	139,204	67,800	67,800	135,600	67,800	67,800	135,600
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	1,812,992	3,401,820	1,873,671	1,967,270	3,840,941	1,990,884	1,999,721	3,990,605
Climate and Economic Development	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
Opiate Epidemic Response	13,023	21,226	34,249	15,577	35,807	51,385	19,995	18,243	38,238	17,461	17,980	35,441
Agriculture	28,535	29,919	58,455	30,709	35,513	66,222	40,253	39,233	79,486	38,087	38,226	76,313
Environment and Natural Resources	104,392	111,703	216,095	116,027	129,678	245,705	126,998	119,447	246,445	119,588	119,588	239,176
Natural Resources	88,801	101,507	190,307	97,179	99,862	197,041	102,365	110,072	212,437	111,985	106,569	218,554
Game and Fish	126,012	129,090	255,102	123,507	131,033	254,540	138,731	137,767	276,498	135,131	134,189	269,320
Outdoor Heritage	117,917	120,601	238,518	130,613	157,967	288,579	163,159	156,510	319,669	160,764	166,856	327,620
Arts and Cultural Heritage	68,023	71,521	139,544	77,502	88,578	166,080	90,759	92,156	182,915	95,095	98,844	193,939
Clean Water	115,593	119,938	235,531	129,853	150,783	280,636	156,019	155,755	311,774	159,553	165,809	325,362
Parks and Trails	49,669	51,797	101,466	56,028	64,777	120,804	66,852	67,045	133,897	68,865	71,570	140,435
Housing Assistance	0	0	0	0	0	0	114,300	180,700	295,000	187,600	195,300	382,900
Renewable Development	16,340	19,705	36,045	20,684	33,417	54,100	30,156	24,602	54,758	31,606	33,324	64,930
Petroleum Tank Release Cleanup	30,167	22,475	52,642	23,887	14,168	38,055	25,143	25,143	50,286	25,143	25,143	50,286
Health Care Access	840,092	794,082	1,634,174	896,738	909,777	1,806,516	952,614	1,036,116	1,988,730	1,084,491	1,144,270	2,228,761
Iron Range Resources and Rehab	44,723	44,952	89,675	44,297	46,749	91,046	47,127	47,137	94,264	47,137	47,897	95,034
Douglas J Johnson Econ Protection Trust	5,838	5,377	11,215	4,991	15,348	20,339	16,519	6,509	23,028	6,509	6,559	13,068
Workforce Development	64,204	60,689	124,893	69,416	77,197	146,613	77,568	80,541	158,109	83,472	86,685	170,157
Endowment	1	0	2	0	2	3	1	1	2	1	1	2
Gift	16,494	17,475	33,968	29,105	20,108	49,213	14,573	14,702	29,275	10,742	10,796	21,538
Municipal State Aid Street	2,917	823	3,739	1,188	7,849	9,037	11,770	9,363	21,133	5,959	5,212	11,171
County State Aid Highway	43,832	32,866	76,698	29,312	46,486	75,798	64,322	57,422	121,744	46,667	44,480	91,147
Trunk Highway	627,106	582,882	1,209,988	569,764	933,379	1,503,143	926,531	793,997	1,720,528	770,381	767,672	1,538,053

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Highway Users Tax Distribution	2,380,017	2,473,743	4,853,760	2,509,917	2,572,414	5,082,331	2,725,219	2,886,739	5,611,958	3,073,138	3,175,497	6,248,635
State Airports	26,224	27,573	53,797	31,613	27,776	59,389	31,709	30,792	62,501	27,863	27,751	55,614
Environmental Remediation	107,665	110,558	218,223	118,954	127,104	246,058	134,790	136,835	271,625	138,741	141,140	279,881
Closed Landfill Investment	29,681	16,128	45,808	12,632	15,484	28,116	6,471	6,381	12,852	5,511	5,525	11,036
Maximum Effort School Loan	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
Workers Compensation	854	0	854	0	0	0	0	0	0	0	0	0
Federal	73,653	70,041	143,694	65,139	63,314	128,454	64,202	62,693	126,895	62,195	62,198	124,393
Coronavirus Relief	12,137,558	14,649,011	26,786,570	19,313,095	18,921,007	38,234,102	20,797,280	19,980,830	40,778,110	19,520,210	19,797,053	39,317,263
ARP-State Fiscal Recovery	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
Federal TANF	0	1,417,052	1,417,052	1,420,248	6,238	1,426,486	0	0	0	0	0	0
Debt Service	260,737	261,026	521,763	260,679	261,027	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Endowment and Permanent School	86,074	748,788	834,862	50,414	185,347	235,761	103,583	75,659	179,242	71,128	51,818	122,946
Intrafund Revenue Elimination	73,540	72,936	146,476	85,032	77,544	162,576	81,555	79,959	161,514	79,881	80,020	159,901
<b>Total Revenues</b>	<b>44,316,603</b>	<b>50,853,352</b>	<b>95,169,956</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,399</b>	<b>59,572,534</b>	<b>60,125,258</b>	<b>119,697,792</b>	<b>60,527,315</b>	<b>62,195,747</b>	<b>122,723,062</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,197)	(12,940)	(35,137)	(5,970)	(5,011)	(10,981)
<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>80,552,815</b>	<b>134,365,891</b>	<b>85,780,329</b>	<b>77,965,924</b>	<b>146,030,795</b>	<b>76,494,594</b>	<b>77,596,705</b>	<b>138,825,176</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	23,777,976	23,646,568	47,424,544	24,686,426	27,243,419	51,929,845	37,962,187	32,572,763	70,534,950	32,386,502	33,905,482	66,291,985
General Fund Transfer Out	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,328,501)	(2,930,262)	(9,258,763)	(2,282,098)	(2,356,761)	(4,638,859)
Transit Assistance	362,821	417,714	780,535	438,628	458,414	897,041	493,129	486,928	980,057	497,924	515,376	1,013,300
Medical Education Endowment	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
State Government Special Revenue	61,749	62,259	124,009	71,124	79,034	150,158	89,430	90,092	179,522	87,678	87,678	175,356
Health Related Boards	23,621	26,016	49,637	24,876	27,128	52,003	33,960	34,914	68,874	34,360	34,360	68,720
Construction Code	32,484	33,069	65,553	33,772	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
911 Emergency	44,932	42,857	87,789	54,578	61,419	115,997	77,329	70,597	147,926	70,597	70,597	141,194
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	2,363,870	4,494,199	2,969,536	2,745,710	5,715,246	2,619,299	2,488,397	5,107,696
Climate and Economic Development	0	0	0	0	0	0	389,800	244,409	634,209	1,250	1,250	2,500
Opiate Epidemic Response	0	8,699	8,699	8,612	9,281	17,893	43,479	19,371	62,850	18,243	17,461	35,704
Agriculture	41,351	41,188	82,538	39,854	41,479	81,333	58,085	56,315	114,400	52,750	50,520	103,270
Environment and Natural Resources	53,653	36,068	89,721	85,012	60,617	145,630	183,329	0	183,329	0	0	0

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Natural Resources	112,058	110,057	222,115	115,186	129,879	245,065	145,549	146,390	291,939	145,625	145,613	291,238
Game and Fish	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
Outdoor Heritage	140,799	119,357	260,155	112,291	148,900	261,192	278,823	655	279,478	0	0	0
Arts and Cultural Heritage	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
Clean Water	133,032	147,544	280,576	130,881	134,392	265,273	237,612	154,775	392,387	0	0	0
Parks and Trails	50,621	50,393	101,014	55,825	53,327	109,153	103,689	64,455	168,144	0	0	0
Housing Assistance	0	0	0	0	0	0	0	75,000	75,000	135,000	140,300	275,300
Renewable Development	3,620	8,541	12,161	26,867	47,079	73,946	66,459	20,441	86,900	5,092	4,692	9,784
Petroleum Tank Release Cleanup	9,465	8,270	17,735	6,897	9,355	16,252	12,861	12,861	25,722	12,861	12,861	25,722
Health Care Access	720,042	742,752	1,462,793	738,941	489,786	1,228,727	994,543	1,395,763	2,390,306	1,300,313	1,230,535	2,530,848
Iron Range Resources and Rehab	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603
Douglas J Johnson Econ Protection Trust	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256
Workforce Development	58,462	61,480	119,942	59,955	64,293	124,247	79,595	67,042	146,637	60,042	60,042	120,084
Endowment	3	0	3	0	0	0	0	0	0	0	0	0
Gift	17,457	15,550	33,007	12,635	32,400	45,035	16,542	14,781	31,323	10,826	10,859	21,685
Municipal State Aid Street	237,270	175,770	413,039	152,566	201,126	353,692	247,195	253,900	501,095	266,304	274,288	540,593
County State Aid Highway	795,902	762,339	1,558,241	790,237	779,058	1,569,295	943,999	1,003,993	1,947,992	1,055,453	1,088,205	2,143,658
Trunk Highway	1,765,772	1,974,313	3,740,085	1,947,909	2,383,125	4,331,034	2,403,599	2,364,551	4,768,150	2,299,898	2,277,814	4,577,712
Highway Users Tax Distribution	11,607	11,662	23,269	4,004	3,607	7,611	3,666	3,751	7,417	3,776	3,759	7,535
State Airports	23,929	34,700	58,629	34,127	27,423	61,550	43,452	28,225	71,677	28,236	26,229	54,465
Environmental	83,189	88,091	171,280	83,880	97,051	180,931	112,267	115,690	227,957	115,802	119,939	235,741
Remediation	61,436	65,829	127,264	61,907	83,826	145,733	109,319	195,505	304,824	149,389	119,389	268,778
Closed Landfill Investment	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	76,246	57,075	133,320	55,277	70,494	125,771	72,738	72,372	145,110	70,872	69,372	140,244
Federal	12,193,847	14,713,532	26,907,379	19,375,240	18,987,098	38,362,337	20,850,410	20,033,961	40,884,371	19,574,658	19,851,501	39,426,159
Coronavirus Relief	68,111	1,680,764	1,748,875	146,283	0	146,283	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	10,184	10,184	2,399,000	458,574	2,857,574	17,533	0	17,533	0	0	0
Federal TANF	172,155	154,460	326,615	120,079	190,659	310,737	209,821	222,541	432,362	243,865	261,222	505,087
Debt Service	893,040	1,565,372	2,458,412	791,585	1,015,598	1,807,183	886,563	900,580	1,787,143	1,009,809	1,054,733	2,064,542
Stadium Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Endowment and Permanent School	39,484	37,631	77,116	35,630	41,394	77,024	51,130	52,703	103,833	53,074	53,445	106,519
Consolidated Fund Expense Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(244,371)	(467,782)	(234,364)	(234,345)	(468,709)	(234,182)	(234,630)	(468,812)
<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>53,381,176</b>	<b>106,171,010</b>	<b>63,988,745</b>	<b>60,695,043</b>	<b>124,683,788</b>	<b>60,042,366</b>	<b>61,633,216</b>	<b>121,675,582</b>
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,076,126	1,436,956	5,513,082	1,186,105	1,188,890	2,374,995
<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>54,448,159</b>	<b>108,261,234</b>	<b>68,064,871</b>	<b>62,131,999</b>	<b>130,196,870</b>	<b>61,228,471</b>	<b>62,822,106</b>	<b>124,050,577</b>

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>13,386,569</b>	<b>16,359,786</b>	<b>16,359,786</b>	<b>21,971,945</b>	<b>26,104,656</b>	<b>26,104,656</b>	<b>17,715,458</b>	<b>15,833,926</b>	<b>15,833,926</b>	<b>15,266,122</b>	<b>14,774,600</b>	<b>14,774,600</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,710,679	7,449,028	7,449,028	7,488,133	7,553,012	7,553,012
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	29,598	32,040	32,040	33,262	34,066	34,066
<b>Budgetary Balance</b>	<b>6,664,914</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>18,408,253</b>	<b>18,408,253</b>	<b>9,975,181</b>	<b>8,352,857</b>	<b>8,352,857</b>	<b>7,744,727</b>	<b>7,187,522</b>	<b>7,187,522</b>



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	26,104,656	17,715,458	26,104,656	15,833,926	15,266,123	15,833,926
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	67,931	75,500	143,431	75,500	75,500	151,000
<b>Adjusted Balance Forward</b>	<b>12,136,617</b>	<b>13,863,064</b>	<b>12,613,113</b>	<b>16,969,310</b>	<b>22,450,413</b>	<b>17,447,777</b>	<b>26,172,587</b>	<b>17,790,958</b>	<b>26,248,087</b>	<b>15,909,426</b>	<b>15,341,622</b>	<b>15,984,926</b>
<b>Revenues by Category</b>												
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	33,760,299	67,651,870	33,395,566	35,515,548	68,911,115	36,579,808	38,009,501	74,589,309
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	19,980,239	41,441,159	21,887,276	20,945,016	42,832,292	20,470,164	20,743,507	41,213,671
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,173,089	2,415,695	1,306,498	1,301,253	2,607,751	1,312,003	1,325,947	2,637,950
Investment Income	297,892	148,314	446,206	184,192	846,247	1,030,439	1,059,207	543,424	1,602,631	354,279	305,263	659,542
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	2,281,315	4,234,236	1,923,987	1,820,017	3,744,004	1,811,061	1,811,529	3,622,590
<b>Total Revenues</b>	<b>44,316,603</b>	<b>50,853,352</b>	<b>95,169,956</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,399</b>	<b>59,572,534</b>	<b>60,125,258</b>	<b>119,697,792</b>	<b>60,527,315</b>	<b>62,195,747</b>	<b>122,723,062</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,197)	(12,940)	(35,137)	(5,970)	(5,011)	(10,981)
<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>80,552,815</b>	<b>134,365,891</b>	<b>85,780,329</b>	<b>77,965,924</b>	<b>146,030,795</b>	<b>76,494,594</b>	<b>77,596,705</b>	<b>138,825,176</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	12,072,831	24,182,020	14,621,872	14,212,802	28,834,674	13,812,802	14,307,828	28,120,630
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,853,503	3,681,597	2,183,390	2,158,438	4,341,828	2,023,154	2,023,218	4,046,372
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,571,491	5,087,019	2,833,433	2,728,148	5,561,581	2,419,399	2,522,410	4,941,809
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	25,674,450	49,831,547	28,913,642	28,766,743	57,680,386	29,954,316	30,713,964	60,668,280
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,790,485	3,584,253	2,137,742	2,056,806	4,194,548	1,984,678	1,991,226	3,975,904
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	4,727,488	8,995,496	7,246,658	6,140,398	13,387,056	5,860,666	5,956,356	11,817,023
Environment and Energy	992,279	1,009,078	2,001,357	1,057,797	1,128,544	2,186,341	2,118,261	1,404,740	3,523,001	956,107	914,794	1,870,901
Jobs, Commerce, Ag and Housing	1,168,562	1,332,003	2,500,564	4,135,843	1,924,232	6,060,075	4,984,343	2,454,947	7,439,290	1,628,474	1,452,745	3,081,219
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,059,847	3,575,341	2,715,769	2,044,560	4,760,329	1,631,662	1,635,604	3,267,266
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,971,781	3,385,946	1,393,940	1,529,608	2,923,548	1,655,069	1,759,057	3,414,126
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,114	1,316,310	143,594	145,298	288,892
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,333,501)	(2,945,262)	(9,278,763)	(2,027,556)	(1,789,284)	(3,816,840)
<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>53,381,176</b>	<b>106,171,010</b>	<b>63,988,745</b>	<b>60,695,043</b>	<b>124,683,788</b>	<b>60,042,366</b>	<b>61,633,216</b>	<b>121,675,582</b>
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,076,126	1,436,956	5,513,082	1,186,105	1,188,890	2,374,995
<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>54,448,159</b>	<b>108,261,234</b>	<b>68,064,871</b>	<b>62,131,999</b>	<b>130,196,870</b>	<b>61,228,471</b>	<b>62,822,106</b>	<b>124,050,577</b>

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>13,386,569</b>	<b>16,359,786</b>	<b>16,359,786</b>	<b>21,971,945</b>	<b>26,104,656</b>	<b>26,104,656</b>	<b>17,715,458</b>	<b>15,833,926</b>	<b>15,833,926</b>	<b>15,266,122</b>	<b>14,774,600</b>	<b>14,774,600</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,710,679	7,449,028	7,449,028	7,488,133	7,553,012	7,553,012
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	29,598	32,040	32,040	33,262	34,066	34,066
<b>Budgetary Balance</b>	<b>6,664,914</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>18,408,253</b>	<b>18,408,253</b>	<b>9,975,181</b>	<b>8,352,857</b>	<b>8,352,857</b>	<b>7,744,727</b>	<b>7,187,522</b>	<b>7,187,522</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	26,104,656	17,715,458	26,104,656	15,833,926	15,266,123	15,833,926
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	67,931	75,500	143,431	75,500	75,500	151,000
<b>Adjusted Balance Forward</b>	<b>12,136,617</b>	<b>13,863,064</b>	<b>12,613,113</b>	<b>16,969,310</b>	<b>22,450,413</b>	<b>17,448,377</b>	<b>26,172,587</b>	<b>17,790,958</b>	<b>26,248,087</b>	<b>15,909,426</b>	<b>15,341,622</b>	<b>15,984,926</b>
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,777,561	32,650,269	12,930,820	14,106,820	27,037,640	14,548,320	15,355,320	29,903,640
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,928,921	5,751,796	4,879,126	5,041,445	9,920,571	5,016,562	5,028,335	10,044,897
Sales-Use Taxes	6,359,515	6,791,570	13,151,085	7,300,143	8,179,886	15,480,029	8,489,328	8,895,751	17,385,079	9,194,488	9,539,074	18,733,562
Statewide Property Tax	753,318	803,134	1,556,452	774,121	765,246	1,539,366	732,459	743,297	1,475,756	745,381	745,418	1,490,799
Tobacco Products Taxes	607,208	619,371	1,226,579	604,057	555,987	1,160,043	561,595	562,095	1,123,690	560,575	559,645	1,120,220
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	109,292	214,045	112,700	115,560	228,260	118,500	121,530	240,030
Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	15,100	24,000	44,000	65,800	109,800
Fuel Taxes	877,793	844,604	1,722,397	894,977	882,012	1,776,989	874,000	905,219	1,779,219	964,822	974,964	1,939,786
Motor Vehicle Taxes	810,040	981,738	1,791,778	986,044	1,060,544	2,046,589	1,166,030	1,144,420	2,310,450	1,173,320	1,218,990	2,392,310
Unemployment Taxes	63,069	60,385	123,454	69,091	74,172	143,263	73,568	76,541	150,109	79,472	82,685	162,157
Other Excise Taxes	304,328	410,539	714,867	403,532	261,428	664,960	232,005	303,907	535,912	333,529	356,311	689,840
Estate Taxes	146,738	208,231	354,969	215,989	260,099	476,088	245,500	261,800	507,300	276,200	291,000	567,200
Gambling Taxes	80,725	122,145	202,870	183,791	197,272	381,063	197,536	180,921	378,457	164,482	163,545	328,027
In Lieu of Property Taxes	823,256	864,585	1,687,841	833,727	848,589	1,682,316	939,760	1,079,080	2,018,840	1,185,883	1,244,624	2,430,507
Gross Earnings Taxes	511,684	549,489	1,061,173	606,582	631,000	1,237,582	653,933	679,169	1,333,102	703,301	725,748	1,429,049
Other Taxes	1,118,274	1,112,798	2,231,071	1,219,180	1,228,291	2,447,471	1,298,307	1,404,422	2,702,729	1,470,973	1,536,512	3,007,485
<b>Taxes</b>	<b>26,224,592</b>	<b>29,961,042</b>	<b>56,185,634</b>	<b>33,891,571</b>	<b>33,760,299</b>	<b>67,651,870</b>	<b>33,395,566</b>	<b>35,515,548</b>	<b>68,911,115</b>	<b>36,579,808</b>	<b>38,009,501</b>	<b>74,589,309</b>
Grants-Federal	14,821,726	16,839,875	31,661,601	21,460,920	19,980,239	41,441,159	21,887,276	20,945,016	42,832,292	20,470,164	20,743,507	41,213,671
<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>19,980,239</b>	<b>41,441,159</b>	<b>21,887,276</b>	<b>20,945,016</b>	<b>42,832,292</b>	<b>20,470,164</b>	<b>20,743,507</b>	<b>41,213,671</b>
Departmental Services	393,630	375,880	769,510	329,008	317,652	646,660	369,398	373,219	742,617	384,778	399,151	783,929
Departmental Sales	57,965	70,041	128,005	76,756	69,759	146,515	50,787	48,394	99,181	49,235	48,787	98,022
Licenses & Fees	663,703	700,999	1,364,702	705,275	634,407	1,339,682	725,348	732,588	1,457,936	730,955	730,995	1,461,950
Departmental Penalties	4,549	5,039	9,588	4,724	6,074	10,799	5,130	4,717	9,847	4,700	4,679	9,379
Care & Hospitalization	113,771	116,728	230,499	126,843	145,196	272,040	155,835	142,335	298,170	142,335	142,335	284,670
<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>1,173,089</b>	<b>2,415,695</b>	<b>1,306,498</b>	<b>1,301,253</b>	<b>2,607,751</b>	<b>1,312,003</b>	<b>1,325,947</b>	<b>2,637,950</b>
Statewide Investment Income	297,892	148,314	446,206	184,192	846,247	1,030,439	1,059,207	543,424	1,602,631	354,279	305,263	659,542
<b>Investment Income</b>	<b>297,892</b>	<b>148,314</b>	<b>446,206</b>	<b>184,192</b>	<b>846,247</b>	<b>1,030,439</b>	<b>1,059,207</b>	<b>543,424</b>	<b>1,602,631</b>	<b>354,279</b>	<b>305,263</b>	<b>659,542</b>
Interagency Departmental Earnings	46,544	30,869	77,413	32,635	30,907	63,542	39,251	36,848	76,099	36,985	37,124	74,109
State Grants	10,813	12,925	23,738	12,087	13,956	26,043	10,903	10,903	21,806	10,903	10,903	21,806
Other Intergovernmental Grants	112,759	144,578	257,336	133,601	141,658	275,259	131,668	130,909	262,577	130,909	129,909	260,818

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Other Grants	3,683	2,920	6,604	3,466	4,206	7,671	3,356	3,023	6,379	2,491	2,491	4,982
Investment Earnings	2,582	2,449	5,031	1,973	2,420	4,393	1,350	622	1,972	622	622	1,244
Interest Income	8,443	4,255	12,698	39,022	6,664	45,686	5,797	6,001	11,798	6,090	6,089	12,179
Lottery Revenue	110,769	134,986	245,755	122,999	143,463	266,462	118,364	99,487	217,851	99,840	99,840	199,680
Higher Education Charges	137	82	219	195	181	377	199	199	398	199	199	398
Sale of Property and Equipment	11,854	12,766	24,620	22,947	12,697	35,645	17,349	18,334	35,683	16,559	16,559	33,118
Fines and Surcharges	101,069	101,164	202,232	113,167	118,195	231,362	121,679	123,157	244,836	118,637	118,641	237,278
Restricted Gifts-Donations	14,865	16,040	30,905	30,077	19,277	49,355	11,421	11,552	22,973	11,593	11,647	23,240
Internal Reimbursement	620,770	588,814	1,209,584	615,485	684,996	1,300,481	660,640	662,736	1,323,376	665,436	667,609	1,333,045
MA Recoveries	62,933	70,055	132,988	73,248	116,180	189,428	78,803	77,163	155,966	76,622	76,622	153,244
Tobacco Settlement	152,282	254,190	406,473	192,965	197,247	390,213	175,163	174,721	349,884	173,860	172,652	346,512
Other Revenue	166,215	238,215	404,430	218,442	268,271	486,713	154,242	91,186	245,428	94,466	91,386	185,852
Opioid Settlement Revenue	0	6,619	6,619	342	21,018	21,360	5,915	4,163	10,078	3,381	3,900	7,281
Unclaimed Money	51	3	53	0	0	0	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	80,454	101,245	181,700	104,673	138,595	243,267	136,952	141,986	278,938	143,908	144,360	288,268
Other Prog Recov-Other Rev	4,765	3,512	8,277	15,988	4,610	20,598	3,212	3,212	6,424	3,212	3,212	6,424
Loan Proceeds	0	0	0	0	32,806	32,806	0	0	0	0	0	0
State Administered Local Tax	(16)	0	(16)	(4)	(5)	(9)	1	1	2	1	1	2
Other Agency Deposits	16,691	20,006	36,697	16,766	12,189	28,955	2,634	8,259	10,893	8,259	8,259	16,518
Bond Proceeds	59,750	740,779	800,529	41,719	148,200	189,919	65,245	36,722	101,967	21,462	22,193	43,655
Cost Recovery/Reimbursement	115,425	119,299	234,725	110,396	106,900	217,296	116,191	119,340	235,531	119,302	119,338	238,640
Indirect Costs	236,346	236,374	472,720	250,582	272,474	523,056	268,750	269,339	538,089	269,176	269,624	538,800
Misc Revenues	25,229	19,849	45,078	23,487	28,574	52,062	29,192	24,425	53,617	31,256	32,905	64,161
Retire Contrib-Interest	87	0	87	73	5	77	73	73	146	73	73	146
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(244,371)	(467,782)	(234,364)	(234,345)	(468,709)	(234,182)	(234,630)	(468,812)
<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>2,281,315</b>	<b>4,234,236</b>	<b>1,923,987</b>	<b>1,820,017</b>	<b>3,744,004</b>	<b>1,811,061</b>	<b>1,811,529</b>	<b>3,622,590</b>
<b>Total Revenues</b>	<b>44,316,603</b>	<b>50,853,352</b>	<b>95,169,956</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,399</b>	<b>59,572,534</b>	<b>60,125,258</b>	<b>119,697,792</b>	<b>60,527,315</b>	<b>62,195,747</b>	<b>122,723,062</b>
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,197)	(12,940)	(35,137)	(5,970)	(5,011)	(10,981)
<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>80,552,815</b>	<b>134,365,891</b>	<b>85,780,329</b>	<b>77,965,924</b>	<b>146,030,795</b>	<b>76,494,594</b>	<b>77,596,705</b>	<b>138,825,176</b>

**ACTUAL & ESTIMATED USES**

Education	10,773,799	11,668,047	22,441,846	12,078,763	12,037,581	24,116,344	14,575,847	14,168,311	28,744,158	13,766,996	14,262,341	28,029,337
Prof Educator Licensing and Standards Board	4,587	5,011	9,597	6,012	8,761	14,773	14,149	14,196	28,345	15,196	15,196	30,392
State Academies	17,118	17,354	34,472	17,269	18,587	35,856	22,041	21,423	43,464	21,730	21,462	43,192

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Perpich Center for Arts Education	6,987	7,854	14,841	7,145	7,902	15,048	9,835	8,872	18,707	8,880	8,829	17,709
<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>12,072,831</b>	<b>24,182,020</b>	<b>14,621,872</b>	<b>14,212,802</b>	<b>28,834,674</b>	<b>13,812,802</b>	<b>14,307,828</b>	<b>28,120,630</b>
Higher Education, Office of	276,614	294,520	571,134	292,570	330,665	623,235	382,568	454,018	836,586	376,027	376,080	752,107
University Of Minnesota	708,287	709,102	1,417,389	741,346	731,474	1,472,820	848,431	778,889	1,627,320	769,639	769,639	1,539,278
Minnesota State	759,082	765,994	1,525,076	792,827	790,013	1,582,840	950,592	923,732	1,874,324	875,689	875,700	1,751,389
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
<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>1,853,503</b>	<b>3,681,597</b>	<b>2,183,390</b>	<b>2,158,438</b>	<b>4,341,828</b>	<b>2,023,154</b>	<b>2,023,218</b>	<b>4,046,372</b>
Tax Aids, Credits and Refunds	1,867,355	2,862,852	4,730,207	2,515,528	2,571,491	5,087,019	2,833,433	2,728,148	5,561,581	2,419,399	2,522,410	4,941,809
<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>2,571,491</b>	<b>5,087,019</b>	<b>2,833,433</b>	<b>2,728,148</b>	<b>5,561,581</b>	<b>2,419,399</b>	<b>2,522,410</b>	<b>4,941,809</b>
Human Services	18,314,700	19,786,744	38,101,443	22,744,315	24,749,622	47,493,937	27,869,468	27,794,965	55,664,433	29,090,242	29,933,217	59,023,458
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	0	(44,281)	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	823	3,521	4,344	3,521	3,521	7,042
Health	836,371	1,151,978	1,988,349	1,417,542	917,862	2,335,405	1,078,272	985,873	2,064,146	886,082	802,511	1,688,593
MNsure	533	125	658	1,446	666	2,112	1,423	0	1,423	0	0	0
Chiropractic Examiners, Board of	569	626	1,195	582	710	1,292	778	795	1,573	795	795	1,590
Dentistry, Board of	1,250	1,436	2,686	2,800	3,040	5,840	4,160	4,223	8,383	4,223	4,223	8,446
Dietetics and Nutrition Practice, Board of	125	147	272	153	151	303	219	223	442	223	223	446
Marriage and Family Therapy, Board of	340	375	715	363	389	752	450	463	913	463	463	926
Medical Practice, Board of	4,532	5,276	9,808	5,650	5,579	11,228	5,847	6,039	11,886	6,039	6,039	12,078
Nursing, Board of	4,508	4,470	8,978	5,118	5,555	10,673	6,377	6,613	12,990	6,613	6,613	13,226
Executives for Long Term Svcs and Supports Bd	2,648	3,329	5,977	565	644	1,209	730	761	1,491	761	761	1,522
Optometry, Board of	173	192	365	169	238	406	273	283	556	283	283	566
Pharmacy, Board of	4,168	5,259	9,427	4,961	5,721	10,681	6,791	6,507	13,298	5,698	5,698	11,396
Physical Therapy, Board of	386	619	1,005	523	523	1,046	697	713	1,410	713	713	1,426
Podiatric Medicine, Board of	107	130	237	120	181	301	254	258	512	258	258	516
Psychology, Board of	934	1,025	1,959	910	1,020	1,930	2,624	2,740	5,364	2,740	2,740	5,480
Social Work, Board of	1,362	1,465	2,827	1,373	1,678	3,052	1,834	1,894	3,728	1,894	1,894	3,788
Veterinary Medicine, Board of	277	301	578	297	334	631	388	398	786	398	398	796
Behavioral Health and Therapy, Board of	723	758	1,482	718	804	1,522	1,050	1,072	2,122	1,072	1,072	2,144
Occupational Therapy Practice Board	347	417	764	381	423	805	494	494	988	494	494	988
Emergency Medical Services Regulatory Board	4,513	4,796	9,309	5,697	5,093	10,790	7,649	6,788	14,437	7,588	5,988	13,576
Rare Disease Advisory Council	0	0	0	0	285	285	314	326	640	326	326	652
Disability Council	923	1,118	2,041	929	1,189	2,118	2,027	2,407	4,434	2,406	2,407	4,813
Ombudsman for Mental Health and Development	2,417	2,367	4,784	2,262	2,662	4,924	3,634	3,644	7,278	3,644	3,644	7,288
Foster Youth Ombudsperson	0	0	0	0	0	0	842	759	1,601	759	759	1,518

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Ombudsperson for Families	621	755	1,376	494	934	1,428	817	865	1,682	865	865	1,730
Ombudsperson for American Indian Families	0	0	0	169	233	402	389	393	782	393	393	786
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	(31,086)	(27,242)	(84,982)	(66,274)	(151,256)	(74,176)	(72,334)	(146,510)
<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>25,674,450</b>	<b>49,831,547</b>	<b>28,913,642</b>	<b>28,766,743</b>	<b>57,680,386</b>	<b>29,954,316</b>	<b>30,713,964</b>	<b>60,668,280</b>
Supreme Court	63,639	72,706	136,345	66,022	74,025	140,047	91,539	93,764	185,303	93,826	93,584	187,410
Legal Professional Boards	7,680	8,488	16,168	7,653	8,145	15,797	8,554	8,554	17,108	8,553	8,559	17,112
Court of Appeals	12,617	13,383	26,000	12,938	14,167	27,105	14,559	15,259	29,818	15,259	15,259	30,518
District Courts	311,855	347,823	659,678	325,803	364,445	690,248	385,289	395,969	781,258	395,469	395,469	790,938
State Competency Attainment Board	0	0	0	0	0	0	3,515	10,900	14,415	10,900	10,900	21,800
Guardian ad Litem Board	18,796	21,224	40,020	20,913	23,968	44,881	25,308	26,570	51,878	26,570	26,570	53,140
Tax Court	1,325	2,004	3,329	1,746	1,895	3,641	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	87	167	115	115	230	115	115	230
Judicial Standards Board	409	401	810	445	523	968	905	645	1,550	645	645	1,290
Public Defense Board	93,634	104,226	197,860	103,855	119,437	223,292	155,334	164,810	320,144	164,810	164,810	329,620
Human Rights	5,220	5,824	11,044	5,998	6,668	12,666	8,521	8,914	17,435	9,394	9,394	18,788
Statewide Appellate Counsel & Training Office	0	0	0	0	0	0	659	1,560	2,219	1,560	1,560	3,120
Private Detectives & Protective Agents Board	241	246	487	262	263	525	758	688	1,446	688	688	1,376
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	11,991	23,084	12,863	12,717	25,580	6,700	6,700	13,400
Corrections	618,702	664,860	1,283,562	647,715	684,714	1,332,429	823,547	847,807	1,671,354	816,750	816,675	1,633,425
Ombudsperson for Corrections	0	0	0	569	685	1,254	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	728	1,411	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	290,444	414,270	704,714	557,531	438,284	995,815	514,907	457,861	972,768	423,184	430,043	853,227
Cannabis Expungement Board	0	0	0	0	0	0	5,871	5,356	11,227	5,356	5,356	10,712
MMB Non Op - Public Safety	50,461	461	50,922	30,461	40,461	70,922	80,711	461	81,172	461	461	922
<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>1,790,485</b>	<b>3,584,253</b>	<b>2,137,742</b>	<b>2,056,806</b>	<b>4,194,548</b>	<b>1,984,678</b>	<b>1,991,226</b>	<b>3,975,904</b>
Transportation	3,232,309	3,435,059	6,667,368	3,464,843	3,911,556	7,376,400	6,089,662	5,141,750	11,231,412	4,814,636	4,871,042	9,685,679
Metropolitan Council - Transportation	405,181	456,269	861,451	502,280	472,530	974,810	601,878	574,666	1,176,544	627,203	666,568	1,293,771
Public Safety - Transportation	283,926	303,018	586,944	300,884	343,402	644,286	555,118	423,983	979,101	418,827	418,746	837,573
<b>Transportation</b>	<b>3,921,416</b>	<b>4,194,346</b>	<b>8,115,762</b>	<b>4,268,008</b>	<b>4,727,488</b>	<b>8,995,496</b>	<b>7,246,658</b>	<b>6,140,398</b>	<b>13,387,056</b>	<b>5,860,666</b>	<b>5,956,356</b>	<b>11,817,023</b>
Pollution Control	204,342	204,386	408,728	213,160	234,994	448,154	487,081	457,303	944,384	310,186	284,038	594,224
Natural Resources	574,337	596,198	1,170,535	636,506	679,454	1,315,960	1,167,924	659,428	1,827,352	560,278	545,044	1,105,322
Water and Soil Resources, Board of Conservation Corps Minnesota	134,070	130,161	264,231	108,187	106,206	214,392	266,807	143,048	409,855	22,636	22,636	45,272
Metropolitan Council - Environment	945	945	1,890	945	945	1,890	1,070	1,070	2,140	1,070	1,070	2,140
Minnesota Zoological Garden	30,951	32,974	63,925	33,246	34,679	67,925	65,408	38,889	104,297	11,490	11,490	22,980
Minnesota Zoological Garden	30,950	23,470	54,420	39,444	54,978	94,422	37,456	37,037	74,493	35,037	35,037	70,074

**Consolidated Fund Statement**



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

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Science Museum	1,265	1,180	2,446	1,248	1,656	2,903	11,227	1,510	12,737	1,260	1,260	2,520
Transfer Out to MLCAT	0	0	0	100	100	200	27,497	100	27,597	100	100	200
MMB Non Op - Environment and Energy	0	0	0	0	0	0	20,000	0	20,000	0	0	0
Public Utilities Commission	8,339	9,011	17,349	9,175	9,845	19,020	12,873	13,231	26,104	13,375	13,331	26,706
Public Facilities Authority	7,080	10,753	17,833	15,786	5,688	21,474	20,668	8,646	29,314	425	538	963
Climate Innovation Finance Authority	0	0	0	0	0	0	250	44,478	44,728	250	250	500
<b>Environment and Energy</b>	<b>992,279</b>	<b>1,009,078</b>	<b>2,001,357</b>	<b>1,057,797</b>	<b>1,128,544</b>	<b>2,186,341</b>	<b>2,118,261</b>	<b>1,404,740</b>	<b>3,523,001</b>	<b>956,107</b>	<b>914,794</b>	<b>1,870,901</b>
Explore Minnesota	11,332	18,526	29,858	17,645	16,838	34,483	41,304	21,961	63,265	17,373	17,373	34,746
Agriculture	126,077	137,859	263,936	140,314	152,901	293,214	209,029	170,105	379,134	134,423	132,245	266,668
Cannabis Management Office	0	0	0	0	0	0	27,114	23,453	50,567	41,087	43,644	84,731
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,743	4,043	8,786	6,143	4,343	10,486	4,343	4,343	8,686
Animal Health, Board of	6,520	6,457	12,977	6,929	7,203	14,132	6,962	7,086	14,048	7,086	7,086	14,172
Housing Finance	64,048	56,548	120,596	79,798	107,798	187,596	832,098	273,298	1,105,396	82,798	82,798	165,596
Commerce	336,389	355,002	691,392	516,566	504,944	1,021,510	793,559	639,572	1,433,131	579,375	413,789	993,164
Dislocated Worker Program	22,140	25,489	47,628	15,698	21,803	37,501	38,668	30,000	68,668	30,000	30,000	60,000
Employment and Economic Development	431,831	539,789	971,620	3,177,324	915,200	4,092,524	2,087,841	1,081,921	3,169,762	530,937	522,265	1,053,202
Labor and Industry	112,580	94,642	207,221	99,567	121,239	220,805	126,315	122,587	248,902	120,470	118,967	239,437
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,532	4,666	3,707	3,789	7,496	3,789	3,789	7,578
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,248	4,466	2,583	2,563	5,146	2,563	2,563	5,126
Iron Range Resources and Rehabilitation	49,938	79,536	129,473	64,323	67,485	131,808	62,226	68,769	130,995	68,730	68,383	137,113
MMB Non Op - Jobs	0	9,781	9,781	8,584	0	8,584	746,794	5,500	752,294	5,500	5,500	11,000
<b>Jobs, Commerce, Ag and Housing</b>	<b>1,168,562</b>	<b>1,332,003</b>	<b>2,500,564</b>	<b>4,135,843</b>	<b>1,924,232</b>	<b>6,060,075</b>	<b>4,984,343</b>	<b>2,454,947</b>	<b>7,439,290</b>	<b>1,628,474</b>	<b>1,452,745</b>	<b>3,081,219</b>
Legislature	93,161	96,561	189,721	99,006	104,386	203,392	187,360	123,993	311,353	123,438	123,438	246,876
Governor's Office	5,882	6,414	12,295	7,510	8,530	16,040	8,694	8,652	17,346	8,652	8,652	17,304
State Auditor	9,228	9,780	19,008	9,505	10,095	19,600	15,922	15,240	31,162	15,257	15,271	30,528
Attorney General	38,106	42,491	80,597	43,065	51,389	94,454	75,320	61,878	137,198	61,635	61,613	123,248
Secretary of State	36,894	23,684	60,578	20,483	16,214	36,697	49,484	21,927	71,411	22,099	20,977	43,076
Campaign Finance and Public Disclosure Board	1,243	5,822	7,065	1,174	5,966	7,140	2,195	9,875	12,070	1,999	10,621	12,620
Investment Board	5,658	5,873	11,531	6,959	9,005	15,964	10,308	15,013	25,321	15,013	15,013	30,026
Minnesota IT Services (MNIT)	366,004	380,272	746,277	394,306	434,163	828,468	482,532	442,404	924,936	393,245	393,149	786,394
Administrative Hearings, Office of	7,154	8,894	16,047	8,228	8,453	16,681	12,578	10,560	23,138	10,560	10,560	21,120
Administration	93,560	89,402	182,962	88,596	121,656	210,252	190,773	160,381	351,154	135,563	134,314	269,877
Capitol Area Architectural and Planning Board	366	363	729	372	349	721	2,220	510	2,730	455	455	910
Management and Budget	45,481	41,074	86,554	44,558	50,636	95,194	95,659	81,976	177,635	69,452	69,452	138,904
Revenue	173,202	173,064	346,266	171,285	200,199	371,484	239,112	218,156	457,268	219,671	216,769	436,440
Amateur Sports Commission	537	424	961	651	473	1,124	1,307	4,669	5,976	469	469	938



**Consolidated Fund Statement**

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African Heritage, Council for Minnesotans of	439	591	1,030	413	685	1,098	795	816	1,611	816	816	1,632
Latino Affairs Minnesotans, Council on	389	489	878	438	563	1,001	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	570	1,078	632	654	1,286	654	654	1,308
Indian Affairs Council	2,031	1,968	3,999	2,290	2,633	4,923	4,740	3,660	8,400	1,360	1,360	2,720
LGBTQIA2S Minnesotans, Council on	0	0	0	0	0	0	500	499	999	499	499	998
Historical Society	37,731	34,367	72,098	39,466	42,725	82,191	67,523	45,909	113,432	26,457	26,457	52,914
Arts Board	41,313	39,046	80,359	46,690	44,570	91,260	57,262	53,516	110,778	8,720	8,720	17,440
Humanities Center	2,488	3,487	5,975	4,741	7,085	11,826	18,349	4,570	22,919	970	970	1,940
Veterans Affairs	203,821	212,488	416,308	252,922	328,083	581,005	304,095	297,741	601,836	281,779	283,875	565,654
Military Affairs	126,898	131,570	258,468	104,078	105,326	209,403	174,370	138,303	312,673	135,560	135,566	271,126
Racing Commission	4,070	4,541	8,611	4,347	4,854	9,201	6,136	5,167	11,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	5,515	9,758	6,365	6,334	12,699	6,334	6,334	12,668
Accountancy, Board of	584	650	1,234	658	657	1,315	846	861	1,707	861	861	1,722
Architecture, Engineering Board	685	709	1,394	715	694	1,409	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,039	5,653	3,470	3,599	7,069	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	352	656	442	452	894	452	452	904
MMB Non-operating	7,660	7,819	15,479	8,208	8,432	16,640	15,695	10,695	26,390	10,695	10,695	21,390
Minnesota State Retirement System	14,850	14,761	29,611	14,886	84,416	99,302	85,477	84,301	169,778	84,128	83,958	168,086
Public Employees Retirement Association	0	0	0	0	0	0	3,000	0	3,000	0	0	0
MMB Non Op - State Government	259,340	161,934	421,274	132,276	398,133	530,409	591,051	210,656	801,707	(15,490)	(16,725)	(32,215)
<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>2,059,847</b>	<b>3,575,341</b>	<b>2,715,769</b>	<b>2,044,560</b>	<b>4,760,329</b>	<b>1,631,662</b>	<b>1,635,604</b>	<b>3,267,266</b>
MMB Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,971,781	3,385,946	1,393,940	1,529,608	2,923,548	1,655,069	1,759,057	3,414,126
<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>1,971,781</b>	<b>3,385,946</b>	<b>1,393,940</b>	<b>1,529,608</b>	<b>2,923,548</b>	<b>1,655,069</b>	<b>1,759,057</b>	<b>3,414,126</b>
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,114	1,316,310	143,594	145,298	288,892
<b>Capital Projects and Grants</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>177,361</b>	<b>566,109</b>	<b>743,470</b>	<b>1,173,196</b>	<b>143,114</b>	<b>1,316,310</b>	<b>143,594</b>	<b>145,298</b>	<b>288,892</b>
Expenditure Adjustment	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,328,501)	(2,930,262)	(9,258,763)	(2,282,098)	(2,356,761)	(4,638,859)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	259,542	582,477	842,019
<b>Other</b>	<b>(2,404,511)</b>	<b>(1,963,132)</b>	<b>(4,367,643)</b>	<b>(2,182,510)</b>	<b>(2,959,586)</b>	<b>(5,142,096)</b>	<b>(6,333,501)</b>	<b>(2,945,262)</b>	<b>(9,278,763)</b>	<b>(2,027,556)</b>	<b>(1,789,284)</b>	<b>(3,816,840)</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>53,381,176</b>	<b>106,171,010</b>	<b>63,988,745</b>	<b>60,695,043</b>	<b>124,683,788</b>	<b>60,042,366</b>	<b>61,633,216</b>	<b>121,675,582</b>
<b>Transfers To Other Funds</b>												
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,076,126	1,436,956	5,513,082	1,186,105	1,188,890	2,374,995
<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>54,448,159</b>	<b>108,261,234</b>	<b>68,064,871</b>	<b>62,131,999</b>	<b>130,196,870</b>	<b>61,228,471</b>	<b>62,822,106</b>	<b>124,050,577</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Balance Before Reserves</b>	<b>13,386,569</b>	<b>16,359,786</b>	<b>16,359,786</b>	<b>21,971,945</b>	<b>26,104,656</b>	<b>26,104,656</b>	<b>17,715,458</b>	<b>15,833,926</b>	<b>15,833,926</b>	<b>15,266,122</b>	<b>14,774,600</b>	<b>14,774,600</b>
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,710,679	7,449,028	7,449,028	7,488,133	7,553,012	7,553,012
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	29,598	32,040	32,040	33,262	34,066	34,066
<b>Budgetary Balance</b>	<b>6,664,914</b>	<b>9,474,834</b>	<b>9,474,834</b>	<b>13,651,166</b>	<b>18,408,253</b>	<b>18,408,253</b>	<b>9,975,181</b>	<b>8,352,857</b>	<b>8,352,857</b>	<b>7,744,727</b>	<b>7,187,522</b>	<b>7,187,522</b>

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	16,516,197	8,505,225	16,516,197	6,978,499	6,537,504	6,978,499
Prior Period Adjustment	99,997	214,079	314,076	132,712	143,628	276,340	35,000	35,000	70,000	35,000	35,000	70,000
<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>13,112,628</b>	<b>7,302,297</b>	<b>16,551,197</b>	<b>8,540,225</b>	<b>16,586,197</b>	<b>7,013,499</b>	<b>6,572,504</b>	<b>7,048,499</b>
<b>Revenues</b>												
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,777,561	32,650,269	12,930,820	14,106,820	27,037,640	14,548,320	15,355,320	29,903,640
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,928,921	5,751,796	4,879,126	5,041,445	9,920,571	5,016,562	5,028,335	10,044,897
Sales-Use Taxes	5,713,440	6,138,604	11,852,043	6,610,491	7,446,443	14,056,934	7,543,638	7,764,957	15,308,595	8,017,130	8,315,514	16,332,644
Statewide Property Tax	753,318	803,134	1,556,452	774,121	765,246	1,539,366	732,459	743,297	1,475,756	745,381	745,418	1,490,799
Tobacco Products Taxes	581,021	593,184	1,174,205	577,870	529,800	1,107,669	531,620	532,120	1,063,740	530,600	529,670	1,060,270
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	109,292	214,045	112,700	115,560	228,260	118,500	121,530	240,030
Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	15,100	24,000	44,000	65,800	109,800
Fuel Taxes	(5,910)	(4,611)	(10,522)	(4,712)	(5,154)	(9,866)	(5,200)	(5,600)	(10,800)	(5,700)	(5,800)	(11,500)
Other Excise Taxes	304,019	410,109	714,128	403,112	261,215	664,327	231,572	303,674	535,246	332,896	355,678	688,574
Estate Taxes	146,738	208,231	354,969	215,989	260,099	476,088	245,500	261,800	507,300	276,200	291,000	567,200
Gambling Taxes	79,393	119,682	199,075	181,719	195,759	377,478	196,015	179,400	375,415	162,961	162,024	324,985
In Lieu of Property Taxes	53	54	108	55	55	110	55	55	110	55	55	110
Gross Earnings Taxes	416,845	443,075	859,920	484,256	512,680	996,937	526,928	545,487	1,072,415	563,299	579,468	1,142,767
Other Taxes	320,259	358,212	678,471	346,727	356,859	703,587	390,212	399,808	790,020	416,537	433,044	849,581
<b>Taxes</b>	<b>22,077,819</b>	<b>25,662,129</b>	<b>47,739,948</b>	<b>29,389,966</b>	<b>29,138,776</b>	<b>58,528,741</b>	<b>28,324,345</b>	<b>30,003,923</b>	<b>58,328,268</b>	<b>30,766,741</b>	<b>31,977,056</b>	<b>62,743,797</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	15,395	45,782	31,703	30,746	62,449	29,569	29,497	59,066
Departmental Sales	3,752	3,817	7,569	3,887	(69)	3,817	3,947	3,560	7,507	3,578	3,596	7,174
Licenses & Fees	175,769	177,381	353,150	184,914	111,373	296,287	175,656	177,311	352,967	176,525	179,012	355,537
Departmental Penalties	1,744	2,138	3,882	1,290	2,513	3,803	2,474	1,931	4,405	2,044	1,893	3,937
Care & Hospitalization	108,523	111,609	220,132	121,767	139,887	261,654	151,800	138,300	290,100	138,300	138,300	276,600
<b>Departmental Earnings</b>	<b>322,391</b>	<b>326,355</b>	<b>648,746</b>	<b>342,245</b>	<b>269,098</b>	<b>611,344</b>	<b>365,580</b>	<b>351,848</b>	<b>717,428</b>	<b>350,016</b>	<b>352,298</b>	<b>702,314</b>
Statewide Investment Income	74,055	20,564	94,619	44,806	501,676	546,483	658,300	219,300	877,600	80,500	70,800	151,300
<b>Investment Income</b>	<b>74,055</b>	<b>20,564</b>	<b>94,619</b>	<b>44,806</b>	<b>501,676</b>	<b>546,483</b>	<b>658,300</b>	<b>219,300</b>	<b>877,600</b>	<b>80,500</b>	<b>70,800</b>	<b>151,300</b>
Interagency Departmental Earnings	984	654	1,638	0	0	0	0	0	0	0	0	0
Interest Income	(19)	405	386	127	282	409	138	138	276	138	138	276
Lottery Revenue	70,752	85,379	156,131	78,702	91,567	170,269	71,018	59,692	130,710	59,904	59,904	119,808

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Sale of Property and Equipment	322	5	327	7,431	13	7,444	22	22	44	22	22	44
Fines and Surcharges	66,392	66,822	133,214	83,245	78,293	161,538	79,821	81,295	161,116	80,820	80,844	161,664
Restricted Gifts-Donations	0	0	0	44	0	44	30	30	60	30	30	60
Internal Reimbursement	551	204	755	1,227	156	1,382	250	250	500	250	250	500
MA Recoveries	21,729	24,506	46,235	24,337	32,617	56,954	27,446	25,806	53,252	25,265	25,265	50,530
Tobacco Settlement	152,282	254,190	406,473	192,965	179,497	372,463	162,413	170,971	333,384	170,110	168,902	339,012
Other Revenue	74,823	124,696	199,519	116,625	172,610	289,235	119,538	58,058	177,596	61,338	58,258	119,596
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	12,543	19,408	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	3,436	17,703	1,119	1,119	2,238	1,119	1,119	2,238
State Administered Local Tax	(16)	0	(16)	(4)	(5)	(9)	1	1	2	1	1	2
Other Agency Deposits	1,047	46	1,092	9,175	4,119	13,294	(4,494)	30	(4,464)	30	30	60
Cost Recovery/Reimbursement	5,164	4,344	9,508	4,056	279	4,334	4,086	4,085	8,171	4,085	4,086	8,171
Misc Revenues	10,084	543	10,627	818	64	882	350	350	700	350	350	700
Retire Contrib-Interest	87	0	87	73	0	73	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>575,470</b>	<b>1,115,422</b>	<b>470,448</b>	<b>410,557</b>	<b>881,005</b>	<b>412,172</b>	<b>407,909</b>	<b>820,081</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>30,485,020</b>	<b>60,801,989</b>	<b>29,818,673</b>	<b>30,985,628</b>	<b>60,804,301</b>	<b>31,609,429</b>	<b>32,808,063</b>	<b>64,417,492</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 Oil Overcharge	0	0	0	0	138	138	0	0	0	0	0	0
Transfer in from Health Care Response	0	16,704	16,704	3,814	4,091	7,905	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	59,847	59,847	21,900	2,108	24,007	0	0	0	0	0	0
Transfer in from Special Revenue	20,517	309,672	330,190	17,311	20,271	37,582	13,711	12,745	26,456	288,422	12,841	301,263
Transfer in from Opiate Epidemic Response	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Transfer in from Agriculture	0	0	0	0	0	0	296	0	296	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	0	0	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,679	1,731	3,410	1,798	1,812	3,610	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 State Employees Insurance	0	0	0	0	63	63	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	8,481	13,872	22,353	9,835	8,142	17,977	9,053	9,012	18,065	9,015	9,009	18,024
Transfer in from Legislative Annuities	0	0	0	131	0	131	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	0	0	0	746	746	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	5	5	0	0	0	0	0	0	0	0	0

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Transfers from Other Funds</b>	<b>155,643</b>	<b>532,294</b>	<b>687,937</b>	<b>179,721</b>	<b>162,304</b>	<b>342,025</b>	<b>97,600</b>	<b>25,807</b>	<b>123,407</b>	<b>301,552</b>	<b>25,967</b>	<b>327,519</b>
Net Loan Activity	(274)	(25)	(299)	67	(337)	(270)	(57)	(399)	(456)	(473)	(546)	(1,019)
<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>43,759,616</b>	<b>68,446,042</b>	<b>46,467,413</b>	<b>39,551,261</b>	<b>77,513,449</b>	<b>38,924,007</b>	<b>39,405,988</b>	<b>71,792,491</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	9,811,511	9,892,326	19,703,837	9,934,126	10,172,799	20,106,925	12,106,767	12,313,084	24,419,851	12,521,341	12,997,269	25,518,610
Prof Educator Licensing and Standards Board	4,345	4,780	9,125	5,727	8,470	14,197	13,929	13,976	27,905	14,976	14,976	29,952
State Academies	13,194	14,246	27,440	13,136	15,147	28,283	17,766	17,189	34,955	17,480	17,237	34,717
Perpich Center for Arts Education	6,689	7,783	14,472	7,023	7,622	14,645	9,243	8,435	17,678	8,447	8,447	16,894
<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>10,204,038</b>	<b>20,164,050</b>	<b>12,147,705</b>	<b>12,352,684</b>	<b>24,500,389</b>	<b>12,562,244</b>	<b>13,037,929</b>	<b>25,600,173</b>
Higher Education, Office of	263,681	275,924	539,605	265,954	286,602	552,556	362,367	436,963	799,330	362,608	362,661	725,269
University Of Minnesota	669,666	671,406	1,341,072	690,519	690,506	1,381,025	765,596	752,832	1,518,428	744,982	744,982	1,489,964
Minnesota State	758,679	765,659	1,524,338	792,392	789,491	1,581,883	949,396	923,732	1,873,128	875,689	875,700	1,751,389
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
<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>1,767,950</b>	<b>3,518,166</b>	<b>2,079,158</b>	<b>2,115,326</b>	<b>4,194,484</b>	<b>1,985,078</b>	<b>1,985,142</b>	<b>3,970,220</b>
Tax Aids, Credits and Refunds	1,866,803	2,025,878	3,892,681	2,052,912	2,569,273	4,622,185	2,832,316	2,649,800	5,482,116	2,279,450	2,369,980	4,649,430
<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>2,569,273</b>	<b>4,622,185</b>	<b>2,832,316</b>	<b>2,649,800</b>	<b>5,482,116</b>	<b>2,279,450</b>	<b>2,369,980</b>	<b>4,649,430</b>
Human Services	6,712,382	6,500,504	13,212,886	6,809,437	7,971,896	14,781,333	10,488,314	10,158,738	20,647,052	10,943,656	11,509,772	22,453,429
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	0	(44,281)	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	823	3,521	4,344	3,521	3,521	7,042
Health	122,773	134,097	256,870	145,259	264,171	409,430	292,194	285,663	577,857	267,870	265,770	533,640
Pharmacy, Board of	0	0	0	0	0	0	468	468	936	468	468	936
Emergency Medical Services Regulatory Board	3,012	3,619	6,631	4,459	4,510	8,969	7,037	6,176	13,213	6,976	5,376	12,352
Rare Disease Advisory Council	0	0	0	0	285	285	314	326	640	326	326	652
Disability Council	910	1,118	2,028	929	1,138	2,067	2,027	2,407	4,434	2,406	2,407	4,813
Ombudsman for Mental Health and Development	2,392	2,367	4,759	2,262	2,662	4,924	3,634	3,644	7,278	3,644	3,644	7,288
Foster Youth Ombudsperson	0	0	0	0	0	0	842	759	1,601	759	759	1,518
Ombudsperson for Families	621	755	1,376	494	934	1,428	759	776	1,535	776	776	1,552
Ombudsperson for American Indian Families	0	0	0	169	233	402	336	340	676	340	340	680
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	(31,086)	(27,242)	(84,982)	(66,274)	(151,256)	(74,176)	(72,334)	(146,510)
<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>8,214,743</b>	<b>15,137,315</b>	<b>10,711,766</b>	<b>10,396,544</b>	<b>21,108,310</b>	<b>11,156,566</b>	<b>11,720,825</b>	<b>22,877,392</b>
Supreme Court	54,070	59,852	113,922	57,751	64,660	122,411	80,686	83,169	163,855	83,231	83,231	166,462

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Court of Appeals	12,617	13,383	26,000	12,938	14,167	27,105	14,559	15,259	29,818	15,259	15,259	30,518
District Courts	294,249	332,627	626,876	306,178	350,072	656,250	372,410	383,090	755,500	382,590	382,590	765,180
State Competency Attainment Board	0	0	0	0	0	0	3,515	10,900	14,415	10,900	10,900	21,800
Guardian ad Litem Board	18,570	21,224	39,794	20,909	23,968	44,877	24,358	25,620	49,978	25,620	25,620	51,240
Tax Court	1,325	2,004	3,329	1,746	1,895	3,641	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	87	167	115	115	230	115	115	230
Judicial Standards Board	409	401	810	445	523	968	905	645	1,550	645	645	1,290
Public Defense Board	93,152	103,840	196,992	102,347	115,860	218,207	154,884	164,360	319,244	164,360	164,360	328,720
Human Rights	4,526	5,449	9,975	5,171	5,824	10,995	8,048	8,429	16,477	8,909	8,909	17,818
Statewide Appellate Counsel & Training Office	0	0	0	0	0	0	659	1,560	2,219	1,560	1,560	3,120
Private Detectives & Protective Agents Board	241	246	487	262	263	525	758	688	1,446	688	688	1,376
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	11,991	23,084	12,863	12,717	25,580	6,700	6,700	13,400
Corrections	595,509	642,904	1,238,413	621,482	660,097	1,281,579	798,165	826,326	1,624,491	797,469	797,394	1,594,863
Ombudsperson for Corrections	0	0	0	569	685	1,254	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	728	1,411	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	100,961	119,164	220,125	120,374	138,967	259,341	239,749	202,966	442,715	182,496	182,500	364,996
Cannabis Expungement Board	0	0	0	0	0	0	5,871	5,356	11,227	5,356	5,356	10,712
MMB Non Op - Public Safety	50,461	461	50,922	30,461	40,461	70,922	80,711	461	81,172	461	461	922
<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>1,430,248</b>	<b>2,722,737</b>	<b>1,803,043</b>	<b>1,746,516</b>	<b>3,549,559</b>	<b>1,690,797</b>	<b>1,690,726</b>	<b>3,381,523</b>
Transportation	20,214	21,701	41,915	65,304	46,085	111,389	990,128	66,653	1,056,781	49,496	49,671	99,167
Metropolitan Council - Transportation	113,190	102,820	216,010	147,070	90,630	237,700	141,630	88,630	230,260	127,654	147,654	275,308
Public Safety - Transportation	41,416	46,229	87,645	23,958	34,411	58,369	64,731	43,587	108,318	41,470	41,470	82,940
<b>Transportation</b>	<b>174,820</b>	<b>170,750</b>	<b>345,570</b>	<b>236,332</b>	<b>171,126</b>	<b>407,458</b>	<b>1,196,489</b>	<b>198,870</b>	<b>1,395,359</b>	<b>218,620</b>	<b>238,795</b>	<b>457,415</b>
Pollution Control	6,729	7,187	13,916	8,872	7,952	16,824	182,885	100,168	283,053	7,723	7,723	15,446
Natural Resources	114,183	133,897	248,080	135,925	143,823	279,748	324,144	185,431	509,575	164,507	164,451	328,958
Water and Soil Resources, Board of	21,096	8,728	29,824	22,276	11,009	33,285	63,274	58,131	121,405	15,782	15,782	31,564
Conservation Corps Minnesota	455	455	910	455	455	910	580	580	1,160	580	580	1,160
Metropolitan Council - Environment	2,540	2,682	5,222	2,540	2,540	5,080	23,290	2,540	25,830	2,540	2,540	5,080
Minnesota Zoological Garden	9,665	9,809	19,474	9,809	9,809	19,618	13,989	13,557	27,546	13,557	13,557	27,114
Science Museum	1,079	1,079	2,158	1,079	1,079	2,158	8,700	1,510	10,210	1,260	1,260	2,520
Transfer Out to MLCAT	0	0	0	100	100	200	27,497	100	27,597	100	100	200
MMB Non Op - Environment and Energy	0	0	0	0	0	0	20,000	0	20,000	0	0	0
Public Utilities Commission	7,363	8,010	15,373	7,797	8,632	16,429	10,748	11,106	21,854	11,150	11,106	22,256
<b>Environment and Energy</b>	<b>163,110</b>	<b>171,847</b>	<b>334,957</b>	<b>188,853</b>	<b>185,399</b>	<b>374,252</b>	<b>675,107</b>	<b>373,123</b>	<b>1,048,230</b>	<b>217,199</b>	<b>217,099</b>	<b>434,298</b>
Explore Minnesota	10,675	18,375	29,050	14,072	16,033	30,105	40,954	21,369	62,323	17,023	17,023	34,046

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Agriculture	56,247	55,972	112,219	62,438	76,135	138,573	102,825	72,235	175,060	62,959	62,959	125,918
Cannabis Management Office	0	0	0	0	0	0	21,614	17,953	39,567	35,587	38,144	73,731
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,543	4,043	8,586	6,143	4,343	10,486	4,343	4,343	8,686
Animal Health, Board of	5,541	5,752	11,293	5,500	5,953	11,453	6,277	6,401	12,678	6,401	6,401	12,802
Housing Finance	64,048	56,548	120,596	67,798	107,798	175,596	832,098	273,298	1,105,396	82,798	82,798	165,596
Commerce	23,048	23,880	46,928	25,655	42,306	67,961	127,979	60,479	188,458	47,018	47,197	94,215
Employment and Economic Development	136,643	127,323	263,966	645,600	206,158	851,758	1,193,860	374,704	1,568,564	134,440	127,114	261,554
Labor and Industry	2,581	4,508	7,089	9,142	11,211	20,353	9,061	7,593	16,654	7,030	7,052	14,082
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,532	4,666	3,707	3,789	7,496	3,789	3,789	7,578
Iron Range Resources and Rehabilitation	2,848	2,659	5,507	2,650	2,519	5,169	2,644	2,551	5,195	2,629	2,625	5,254
MMB Non Op - Jobs	0	9,781	9,781	8,584	0	8,584	746,794	5,500	752,294	5,500	5,500	11,000
<b>Jobs, Commerce, Ag and Housing</b>	<b>307,292</b>	<b>311,087</b>	<b>618,379</b>	<b>848,116</b>	<b>474,688</b>	<b>1,322,804</b>	<b>3,093,956</b>	<b>850,215</b>	<b>3,944,171</b>	<b>409,517</b>	<b>404,945</b>	<b>814,462</b>
Legislature	91,042	94,460	185,502	97,570	102,942	200,512	180,578	122,993	303,571	123,093	123,093	246,186
Governor's Office	3,296	3,922	7,218	3,418	4,201	7,619	9,258	9,216	18,474	9,216	9,216	18,432
State Auditor	8,481	8,946	17,427	8,682	9,197	17,879	14,965	14,254	29,219	14,268	14,278	28,546
Attorney General	22,047	24,256	46,303	24,927	29,457	54,384	54,529	42,058	96,587	41,916	41,916	83,832
Secretary of State	22,544	8,877	31,421	9,277	9,895	19,172	28,722	11,069	39,791	11,255	11,069	22,324
Campaign Finance and Public Disclosure Board	1,168	3,616	4,784	1,110	3,517	4,627	2,091	6,449	8,540	1,895	5,568	7,463
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	11,928	19,852	90,215	56,140	146,355	10,853	10,872	21,725
Administrative Hearings, Office of	376	398	774	380	626	1,006	2,760	694	3,454	694	694	1,388
Administration	26,377	26,486	52,863	26,328	40,562	66,890	107,027	91,627	198,654	81,246	80,313	161,559
Capitol Area Architectural and Planning Board	351	351	702	372	349	721	2,220	510	2,730	455	455	910
Management and Budget	26,806	27,233	54,039	28,603	31,577	60,180	70,272	63,086	133,358	50,562	50,562	101,124
Revenue	161,107	161,228	322,335	158,947	189,974	348,921	226,577	205,628	432,205	207,156	204,231	411,387
Amateur Sports Commission	290	347	637	285	306	591	1,229	391	1,620	391	391	782
African Heritage, Council for Minnesotans of	439	586	1,025	404	684	1,088	795	816	1,611	816	816	1,632
Latino Affairs Minnesotans, Council on	389	489	878	438	563	1,001	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	523	1,031	623	645	1,268	645	645	1,290
Indian Affairs Council	565	607	1,172	511	787	1,298	1,337	1,360	2,697	1,360	1,360	2,720
LGBTQIA2S Minnesotans, Council on	0	0	0	0	0	0	500	499	999	499	499	998
Historical Society	22,968	23,518	46,486	23,968	23,918	47,886	35,356	26,932	62,288	26,457	26,457	52,914
Arts Board	8,059	7,646	15,705	7,365	7,648	15,013	7,774	7,787	15,561	7,787	7,787	15,574
Humanities Center	670	730	1,400	700	700	1,400	3,470	970	4,440	970	970	1,940
Veterans Affairs	80,368	79,561	159,929	86,443	128,585	215,028	154,820	136,211	291,031	127,845	128,893	256,738
Military Affairs	33,802	53,136	86,938	25,385	26,717	52,102	68,774	31,407	100,181	28,774	28,780	57,554

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Racing Commission	0	0	0	0	0	0	1,000	0	1,000	0	0	0
Accountancy, Board of	584	650	1,234	658	657	1,315	846	861	1,707	861	861	1,722
Architecture, Engineering Board	685	709	1,394	715	694	1,409	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,039	5,653	3,470	3,599	7,069	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	352	656	442	452	894	452	452	904
Minnesota State Retirement System	14,850	14,761	29,611	14,886	84,416	99,302	84,477	84,301	168,778	84,128	83,958	168,086
MMB Non Op - State Government	259,340	161,934	421,274	132,276	398,133	530,409	591,051	210,656	801,707	(15,490)	(16,725)	(32,215)
<b>State Government and Veterans</b>	<b>794,715</b>	<b>718,612</b>	<b>1,513,327</b>	<b>665,137</b>	<b>1,112,086</b>	<b>1,777,223</b>	<b>1,746,874</b>	<b>1,132,343</b>	<b>2,879,217</b>	<b>823,435</b>	<b>822,742</b>	<b>1,646,177</b>
MMB Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	507,577	629,228	1,136,805	645,460	704,524	1,349,984
<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>507,577</b>	<b>629,228</b>	<b>1,136,805</b>	<b>645,460</b>	<b>704,524</b>	<b>1,349,984</b>
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,114	1,316,310	143,594	145,298	288,892
<b>Capital Projects and Grants</b>	<b>129,727</b>	<b>174,629</b>	<b>304,356</b>	<b>177,361</b>	<b>566,109</b>	<b>743,470</b>	<b>1,173,196</b>	<b>143,114</b>	<b>1,316,310</b>	<b>143,594</b>	<b>145,298</b>	<b>288,892</b>
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	259,542	582,477	842,019
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>254,542</b>	<b>567,477</b>	<b>822,019</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>27,243,419</b>	<b>51,929,845</b>	<b>37,962,187</b>	<b>32,572,763</b>	<b>70,534,950</b>	<b>32,386,502</b>	<b>33,905,482</b>	<b>66,291,985</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>27,243,419</b>	<b>51,929,845</b>	<b>37,962,187</b>	<b>32,572,763</b>	<b>70,534,950</b>	<b>32,386,502</b>	<b>33,905,482</b>	<b>66,291,985</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>16,516,197</b>	<b>16,516,197</b>	<b>8,505,225</b>	<b>6,978,499</b>	<b>6,978,499</b>	<b>6,537,504</b>	<b>5,500,506</b>	<b>5,500,506</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	2,913,422	2,913,422	2,913,422	2,913,422	2,913,422	2,913,422
Stadium Reserve	55,700	106,709	106,709	229,397	0	0	0	0	0	0	0	0
Appropriation Carryforward	246,058	111,033	111,033	972,828	211,070	211,070	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>13,103,029</b>	<b>13,103,029</b>	<b>5,241,803</b>	<b>3,715,077</b>	<b>3,715,077</b>	<b>3,274,082</b>	<b>2,237,084</b>	<b>2,237,084</b>



Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	817,560	1,250,607	1,048,769	892,721	1,941,490	481,439	495,770	977,209
Transfer Out to Climate and Economic Developme	0	0	0	0	115,000	115,000	520,000	0	520,000	0	0	0
Transfer Out to Agriculture	9,486	9,386	18,872	13,496	9,496	22,992	24,779	11,038	35,817	10,638	10,638	21,276
Transfer Out to Natural Resources	324	347	671	341	344	686	394	410	804	429	447	876
Transfer Out to Game and Fish	1,035	1,120	2,155	999	1,056	2,055	1,279	1,336	2,615	1,400	1,457	2,857
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	5,168	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	3,613	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	156,205	3,555	159,760	3,555	3,555	7,110
Transfer Out to Remediation	3	3	5	103	103	206	27,500	103	27,603	103	104	207
Transfer Out to Debt Service	540,081	515,544	1,055,624	592,426	547,759	1,140,186	507,577	629,228	1,136,805	645,460	704,524	1,349,984
Transfer Out to Stadium Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
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	1,034,450	0	1,034,450	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 Leg Off Fac COP Debt Service	0	0	0	0	0	0	18,000	36,000	54,000	36,000	36,000	72,000
Transfer Out to Lewis Clark Appr Debt Service	1,254	1,165	2,419	1,247	1,187	2,434	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	2,983	4,590	8,100	8,100	16,200	8,100	8,100	16,200
Transfer Out to ElecVehicle Appr Debt Service	0	0	0	18	188	206	219	219	438	218	218	436
Transfer Out to Public TV Appr Debt Service	0	0	0	190	1,431	1,620	1,631	1,627	3,258	1,628	1,627	3,255
Transfer Out to Superfund Appr Debt Service	0	0	0	362	1,523	1,885	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	949,396	923,732	1,873,128	875,689	875,700	1,751,389
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	11,095	14,317	25,412	70	70	140
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 Paid Family Medical Leave	0	0	0	0	0	0	668,321	0	668,321	0	0	0
Transfer Out to Risk Management	0	0	0	0	0	0	12,500	0	12,500	0	0	0
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	170,093	0	170,093	0	0	0
Transfer Out to Police and Fire	0	0	0	0	0	0	19,397	0	19,397	0	0	0
Transfer Out to PERA Correctional Plan	0	0	0	0	0	0	5,256	0	5,256	0	0	0
Transfer Out to Teachers Retirement	0	0	0	0	0	0	176,167	0	176,167	0	0	0



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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Transfer Out to Correctional Employees Retirement	0	0	0	0	0	0	10,446	0	10,446	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	12,971	1,000	13,971	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,850	8,761	17,611	8,886	8,758	17,644	8,634	8,372	17,006	8,204	8,040	16,244
Transfer Out to State Employees Retirement	0	0	0	0	0	0	76,439	0	76,439	0	0	0
Transfer Out to Secure Choice Administrative	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer Out to Housing Finance Agency	79,709	72,503	152,212	88,328	136,756	225,084	768,822	313,572	1,082,394	123,064	123,085	246,149
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>2,959,586</b>	<b>5,142,096</b>	<b>6,328,501</b>	<b>2,930,262</b>	<b>9,258,763</b>	<b>2,282,098</b>	<b>2,356,761</b>	<b>4,638,859</b>

Transit Assistance (1050)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	35,023	33,981	35,023	31,788	30,881	31,788
Prior Period Adjustment	5,365	2,813	8,177	7,162	4,790	11,953	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>47,693</b>	<b>65,961</b>	<b>35,023</b>	<b>33,981</b>	<b>35,023</b>	<b>31,788</b>	<b>30,881</b>	<b>31,788</b>
<b>Revenues</b>												
Sales-Use Taxes	32,704	29,909	62,613	25,955	21,526	47,481	25,688	26,980	52,668	27,702	28,006	55,708
Motor Vehicle Taxes	324,009	392,696	716,704	394,418	424,218	818,635	466,412	457,768	924,180	469,328	487,596	956,924
<b>Taxes</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>420,373</b>	<b>445,743</b>	<b>866,116</b>	<b>492,100</b>	<b>484,748</b>	<b>976,848</b>	<b>497,030</b>	<b>515,602</b>	<b>1,012,632</b>
<b>Total Revenues</b>	<b>356,712</b>	<b>422,605</b>	<b>779,317</b>	<b>420,373</b>	<b>445,743</b>	<b>866,116</b>	<b>492,100</b>	<b>484,748</b>	<b>976,848</b>	<b>497,030</b>	<b>515,602</b>	<b>1,012,632</b>
<b>Total Resources Available</b>	<b>409,141</b>	<b>471,731</b>	<b>834,559</b>	<b>481,544</b>	<b>493,437</b>	<b>932,078</b>	<b>527,123</b>	<b>518,729</b>	<b>1,011,871</b>	<b>528,818</b>	<b>546,483</b>	<b>1,044,420</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	71,192	64,265	135,456	83,551	76,514	160,064	93,181	94,392	187,573	95,475	97,262	192,737
Metropolitan Council - Transportation	291,630	353,449	645,079	355,077	381,900	736,977	399,948	392,536	792,484	402,449	418,114	820,563
<b>Transportation</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>438,628</b>	<b>458,414</b>	<b>897,041</b>	<b>493,129</b>	<b>486,928</b>	<b>980,057</b>	<b>497,924</b>	<b>515,376</b>	<b>1,013,300</b>
<b>Total Expenditures</b>	<b>362,821</b>	<b>417,714</b>	<b>780,535</b>	<b>438,628</b>	<b>458,414</b>	<b>897,041</b>	<b>493,129</b>	<b>486,928</b>	<b>980,057</b>	<b>497,924</b>	<b>515,376</b>	<b>1,013,300</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	7	8	15	13	0	13	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>0</b>	<b>13</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>458,414</b>	<b>897,055</b>	<b>493,142</b>	<b>486,941</b>	<b>980,083</b>	<b>497,937</b>	<b>515,389</b>	<b>1,013,326</b>
<b>Balance Before Reserves</b>	<b>46,313</b>	<b>54,009</b>	<b>54,009</b>	<b>42,903</b>	<b>35,023</b>	<b>35,023</b>	<b>33,981</b>	<b>31,788</b>	<b>31,788</b>	<b>30,881</b>	<b>31,094</b>	<b>31,094</b>
Budget Reserve	4,706	4,631	4,631	5,401	4,290	4,290	3,502	3,398	3,398	3,179	3,088	3,088
Appropriation Carryforward	32,704	29,909	29,909	25,955	21,526	21,526	25,688	26,980	26,980	27,702	28,006	28,006
<b>Budgetary Balance</b>	<b>8,903</b>	<b>19,468</b>	<b>19,468</b>	<b>11,547</b>	<b>9,207</b>	<b>9,207</b>	<b>4,791</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	<b>0</b>	<b>0</b>

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	528	213	528	271	433	271	45	0	45	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>45</b>	<b>0</b>	<b>45</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	0	0	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,575	0	0	0	0	0	0
Other Revenue	71,266	71,266	142,532	71,266	60,409	131,675	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>64,197</b>	<b>139,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>78,991</b>	<b>78,991</b>	<b>157,981</b>	<b>78,991</b>	<b>68,134</b>	<b>147,124</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>79,519</b>	<b>79,205</b>	<b>158,511</b>	<b>79,417</b>	<b>68,566</b>	<b>147,551</b>	<b>45</b>	<b>0</b>	<b>45</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	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
<b>Health and Human Services</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,405</b>	<b>147,389</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,405</b>	<b>147,389</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	0	0	0	116	116	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>79,306</b>	<b>78,934</b>	<b>158,240</b>	<b>78,984</b>	<b>68,521</b>	<b>147,505</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>213</b>	<b>271</b>	<b>271</b>	<b>433</b>	<b>45</b>	<b>45</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>45</b>	<b>45</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	41,088	30,258	41,088	19,232	10,106	19,232
Prior Period Adjustment	1,213	1,110	2,322	3,169	5,199	8,368	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>42,301</b>	<b>34,528</b>	<b>41,088</b>	<b>30,258</b>	<b>41,088</b>	<b>19,232</b>	<b>10,106</b>	<b>19,232</b>
<b>Revenues</b>												
Departmental Services	20,621	24,871	45,492	25,950	30,000	55,950	29,584	29,584	59,168	29,584	29,584	59,168
Licenses & Fees	36,748	50,108	86,857	49,815	46,317	96,132	45,966	46,432	92,398	45,966	45,966	91,932
Departmental Penalties	225	205	429	319	219	538	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>76,535</b>	<b>152,620</b>	<b>75,777</b>	<b>76,243</b>	<b>152,020</b>	<b>75,777</b>	<b>75,777</b>	<b>151,554</b>
Fines and Surcharges	2,368	2,816	5,184	2,812	2,820	5,632	2,823	2,823	5,646	2,775	2,750	5,525
Retire Contrib-Interest	0	0	0	0	5	5	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>2,368</b>	<b>2,816</b>	<b>5,184</b>	<b>2,812</b>	<b>2,825</b>	<b>5,637</b>	<b>2,823</b>	<b>2,823</b>	<b>5,646</b>	<b>2,775</b>	<b>2,750</b>	<b>5,525</b>
<b>Total Revenues</b>	<b>59,963</b>	<b>78,000</b>	<b>137,963</b>	<b>78,897</b>	<b>79,360</b>	<b>158,257</b>	<b>78,600</b>	<b>79,066</b>	<b>157,666</b>	<b>78,552</b>	<b>78,527</b>	<b>157,079</b>
<b>Total Resources Available</b>	<b>72,605</b>	<b>89,111</b>	<b>151,714</b>	<b>108,226</b>	<b>121,661</b>	<b>192,785</b>	<b>119,688</b>	<b>109,324</b>	<b>198,754</b>	<b>97,784</b>	<b>88,633</b>	<b>176,311</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Human Services	4,311	4,316	8,627	4,210	3,787	7,996	4,567	4,835	9,402	4,835	4,835	9,670
Health	57,266	57,770	115,036	66,735	75,077	141,811	84,674	85,063	169,737	82,649	82,649	165,298
<b>Health and Human Services</b>	<b>61,577</b>	<b>62,086</b>	<b>123,663</b>	<b>70,944</b>	<b>78,863</b>	<b>149,808</b>	<b>89,241</b>	<b>89,898</b>	<b>179,139</b>	<b>87,484</b>	<b>87,484</b>	<b>174,968</b>
Public Safety - Public Safety	96	96	192	103	99	202	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>99</b>	<b>202</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	71	148	86	91	177	91	91	182
<b>Environment and Energy</b>	<b>76</b>	<b>77</b>	<b>153</b>	<b>77</b>	<b>71</b>	<b>148</b>	<b>86</b>	<b>91</b>	<b>177</b>	<b>91</b>	<b>91</b>	<b>182</b>
<b>Total Expenditures</b>	<b>61,749</b>	<b>62,259</b>	<b>124,009</b>	<b>71,124</b>	<b>79,034</b>	<b>150,158</b>	<b>89,430</b>	<b>90,092</b>	<b>179,522</b>	<b>87,678</b>	<b>87,678</b>	<b>175,356</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	1,540	1,540	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>1,540</b>	<b>1,540</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>62,603</b>	<b>62,951</b>	<b>125,554</b>	<b>71,124</b>	<b>80,574</b>	<b>151,698</b>	<b>89,430</b>	<b>90,092</b>	<b>179,522</b>	<b>87,678</b>	<b>87,678</b>	<b>175,356</b>
<b>Balance Before Reserves</b>	<b>10,002</b>	<b>26,160</b>	<b>26,160</b>	<b>37,102</b>	<b>41,088</b>	<b>41,088</b>	<b>30,258</b>	<b>19,232</b>	<b>19,232</b>	<b>10,106</b>	<b>955</b>	<b>955</b>
<b>Budgetary Balance</b>	<b>10,002</b>	<b>26,160</b>	<b>26,160</b>	<b>37,102</b>	<b>41,088</b>	<b>41,088</b>	<b>30,258</b>	<b>19,232</b>	<b>19,232</b>	<b>10,106</b>	<b>955</b>	<b>955</b>

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	56,734	54,613	56,734	51,726	49,510	51,726
Prior Period Adjustment	318	2,041	2,358	1,253	930	2,183	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>52,968</b>	<b>47,056</b>	<b>56,734</b>	<b>54,613</b>	<b>56,734</b>	<b>51,726</b>	<b>49,510</b>	<b>51,726</b>
<b>Revenues</b>												
Departmental Services	615	690	1,304	684	774	1,458	623	623	1,246	623	623	1,246
Licenses & Fees	26,905	28,058	54,962	29,895	31,865	61,761	31,079	31,327	62,406	31,444	31,321	62,765
Departmental Penalties	166	154	320	184	195	379	157	157	314	157	157	314
<b>Departmental Earnings</b>	<b>27,685</b>	<b>28,902</b>	<b>56,586</b>	<b>30,763</b>	<b>32,835</b>	<b>63,598</b>	<b>31,859</b>	<b>32,107</b>	<b>63,966</b>	<b>32,224</b>	<b>32,101</b>	<b>64,325</b>
Fines and Surcharges	6	5	11	0	0	0	10	10	20	10	10	20
Internal Reimbursement	16	9	24	9	11	21	20	20	40	20	20	40
Cost Recovery/Reimbursement	13	15	28	15	21	35	5	5	10	5	5	10
<b>All Other Revenue</b>	<b>35</b>	<b>29</b>	<b>64</b>	<b>24</b>	<b>32</b>	<b>56</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>32,867</b>	<b>63,654</b>	<b>31,894</b>	<b>32,142</b>	<b>64,036</b>	<b>32,259</b>	<b>32,136</b>	<b>64,395</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	30	30	1	163	164	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>163</b>	<b>164</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>85,998</b>	<b>110,873</b>	<b>88,628</b>	<b>86,755</b>	<b>120,770</b>	<b>83,985</b>	<b>81,646</b>	<b>116,121</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Human Services	0	0	0	0	0	0	279	459	738	55	55	110
Chiropractic Examiners, Board of	565	621	1,186	576	705	1,281	773	790	1,563	790	790	1,580
Dentistry, Board of	1,231	1,401	2,631	2,752	2,972	5,723	4,100	4,163	8,263	4,163	4,163	8,326
Dietetics and Nutrition Practice, Board of	120	141	261	144	142	286	213	217	430	217	217	434
Marriage and Family Therapy, Board of	334	370	704	357	382	739	443	456	899	456	456	912
Medical Practice, Board of	4,464	5,197	9,662	5,550	5,470	11,020	5,779	5,971	11,750	5,971	5,971	11,942
Nursing, Board of	4,171	4,133	8,304	4,553	4,835	9,388	6,039	6,275	12,314	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	2,422	3,161	5,583	485	619	1,104	705	736	1,441	736	736	1,472
Optometry, Board of	171	190	362	166	235	401	270	280	550	280	280	560
Pharmacy, Board of	3,833	4,194	8,027	4,025	4,511	8,536	5,226	5,206	10,432	5,056	5,056	10,112
Physical Therapy, Board of	368	600	967	504	504	1,008	678	694	1,372	694	694	1,388
Podiatric Medicine, Board of	106	129	235	118	179	297	253	257	510	257	257	514

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Psychology, Board of	928	1,019	1,947	903	1,014	1,916	2,618	2,734	5,352	2,734	2,734	5,468
Social Work, Board of	1,325	1,425	2,751	1,312	1,623	2,936	1,779	1,839	3,618	1,839	1,839	3,678
Veterinary Medicine, Board of	272	294	567	291	326	617	382	392	774	392	392	784
Behavioral Health and Therapy, Board of	699	733	1,432	690	778	1,468	1,022	1,044	2,066	1,044	1,044	2,088
Occupational Therapy Practice Board	335	403	738	367	404	771	480	480	960	480	480	960
<b>Health and Human Services</b>	<b>21,345</b>	<b>24,011</b>	<b>45,356</b>	<b>22,791</b>	<b>24,700</b>	<b>47,491</b>	<b>31,039</b>	<b>31,993</b>	<b>63,032</b>	<b>31,439</b>	<b>31,439</b>	<b>62,878</b>
Attorney General	2,276	2,005	4,281	2,084	2,428	4,512	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,276</b>	<b>2,005</b>	<b>4,281</b>	<b>2,084</b>	<b>2,428</b>	<b>4,512</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>27,128</b>	<b>52,003</b>	<b>33,960</b>	<b>34,914</b>	<b>68,874</b>	<b>34,360</b>	<b>34,360</b>	<b>68,720</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	1,543	1,543	0	2,137	2,137	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>2,137</b>	<b>2,137</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>29,264</b>	<b>54,140</b>	<b>34,015</b>	<b>35,029</b>	<b>69,044</b>	<b>34,475</b>	<b>34,475</b>	<b>68,950</b>
<b>Balance Before Reserves</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>52,038</b>	<b>56,734</b>	<b>56,734</b>	<b>54,613</b>	<b>51,726</b>	<b>51,726</b>	<b>49,510</b>	<b>47,171</b>	<b>47,171</b>
<b>Budgetary Balance</b>	<b>41,430</b>	<b>44,873</b>	<b>44,873</b>	<b>52,038</b>	<b>56,734</b>	<b>56,734</b>	<b>54,613</b>	<b>51,726</b>	<b>51,726</b>	<b>49,510</b>	<b>47,171</b>	<b>47,171</b>

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	21,611	17,876	21,611	11,891	5,906	11,891
Prior Period Adjustment	168	212	379	110	152	261	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>22,490</b>	<b>23,021</b>	<b>21,611</b>	<b>17,876</b>	<b>21,611</b>	<b>11,891</b>	<b>5,906</b>	<b>11,891</b>
<b>Revenues</b>												
Departmental Services	1,099	1,214	2,313	1,161	1,247	2,409	1,200	1,200	2,400	1,200	1,200	2,400
Licenses & Fees	29,603	32,261	61,864	31,808	33,555	65,363	32,969	32,969	65,938	32,969	32,969	65,938
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>34,803</b>	<b>67,772</b>	<b>34,169</b>	<b>34,169</b>	<b>68,338</b>	<b>34,169</b>	<b>34,169</b>	<b>68,338</b>
Statewide Investment Income	418	101	519	94	694	788	600	600	1,200	600	600	1,200
<b>Investment Income</b>	<b>418</b>	<b>101</b>	<b>519</b>	<b>94</b>	<b>694</b>	<b>788</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>600</b>	<b>600</b>	<b>1,200</b>
Interest Income	0	0	0	0	0	1	1	1	2	1	1	2
Fines and Surcharges	185	214	399	214	213	427	210	210	420	210	210	420
Cost Recovery/Reimbursement	14	33	47	39	35	73	35	35	70	35	35	70
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>248</b>	<b>501</b>	<b>246</b>	<b>246</b>	<b>492</b>	<b>246</b>	<b>246</b>	<b>492</b>
<b>Total Revenues</b>	<b>31,335</b>	<b>33,823</b>	<b>65,158</b>	<b>33,316</b>	<b>35,745</b>	<b>69,061</b>	<b>35,015</b>	<b>35,015</b>	<b>70,030</b>	<b>35,015</b>	<b>35,015</b>	<b>70,030</b>
<b>Total Resources Available</b>	<b>54,279</b>	<b>55,828</b>	<b>88,313</b>	<b>56,185</b>	<b>58,235</b>	<b>92,082</b>	<b>56,626</b>	<b>52,891</b>	<b>91,641</b>	<b>46,906</b>	<b>40,921</b>	<b>81,921</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	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
<b>Jobs, Commerce, Ag and Housing</b>	<b>32,484</b>	<b>33,069</b>	<b>65,553</b>	<b>33,772</b>	<b>36,624</b>	<b>70,396</b>	<b>38,750</b>	<b>41,000</b>	<b>79,750</b>	<b>41,000</b>	<b>40,921</b>	<b>81,921</b>
<b>Total Expenditures</b>	<b>32,484</b>	<b>33,069</b>	<b>65,553</b>	<b>33,772</b>	<b>36,624</b>	<b>70,396</b>	<b>38,750</b>	<b>41,000</b>	<b>79,750</b>	<b>41,000</b>	<b>40,921</b>	<b>81,921</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>36,624</b>	<b>70,471</b>	<b>38,750</b>	<b>41,000</b>	<b>79,750</b>	<b>41,000</b>	<b>40,921</b>	<b>81,921</b>
<b>Balance Before Reserves</b>	<b>21,794</b>	<b>22,759</b>	<b>22,759</b>	<b>22,338</b>	<b>21,611</b>	<b>21,611</b>	<b>17,876</b>	<b>11,891</b>	<b>11,891</b>	<b>5,906</b>	<b>0</b>	<b>0</b>



**Construction Code (2020)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>21,611</b>	<b>21,611</b>	<b>17,876</b>	<b>11,891</b>	<b>11,891</b>	<b>5,906</b>	<b>0</b>	<b>0</b>

**Oil Overcharge (3002)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	139	139	139	139	139	139	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	(1)	(1)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>138</b>	<b>138</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>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>138</b>	<b>138</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>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	138	138	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>138</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>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<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>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

911 Emergency (4900)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	123,951	114,422	123,951	111,625	108,828	111,625
Prior Period Adjustment	349	3,841	4,190	1,912	705	2,617	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>119,447</b>	<b>102,733</b>	<b>123,951</b>	<b>114,422</b>	<b>123,951</b>	<b>111,625</b>	<b>108,828</b>	<b>111,625</b>
<b>Revenues</b>												
Departmental Services	74,900	79,491	154,391	71,285	67,831	139,116	67,800	67,800	135,600	67,800	67,800	135,600
<b>Departmental Earnings</b>	<b>74,900</b>	<b>79,491</b>	<b>154,391</b>	<b>71,285</b>	<b>67,831</b>	<b>139,116</b>	<b>67,800</b>	<b>67,800</b>	<b>135,600</b>	<b>67,800</b>	<b>67,800</b>	<b>135,600</b>
Statewide Investment Income	12	5	16	7	80	87	0	0	0	0	0	0
<b>Investment Income</b>	<b>12</b>	<b>5</b>	<b>16</b>	<b>7</b>	<b>80</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>74,911</b>	<b>79,496</b>	<b>154,407</b>	<b>71,292</b>	<b>67,911</b>	<b>139,204</b>	<b>67,800</b>	<b>67,800</b>	<b>135,600</b>	<b>67,800</b>	<b>67,800</b>	<b>135,600</b>
<b>Total Resources Available</b>	<b>138,482</b>	<b>153,625</b>	<b>221,819</b>	<b>173,321</b>	<b>187,359</b>	<b>241,936</b>	<b>191,751</b>	<b>182,222</b>	<b>259,551</b>	<b>179,425</b>	<b>176,628</b>	<b>247,225</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Emergency Medical Services Regulatory Board	683	683	1,366	683	0	683	0	0	0	0	0	0
<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	48,674	91,969	67,213	60,213	127,426	60,213	60,213	120,426
<b>Public Safety and Judiciary</b>	<b>33,806</b>	<b>31,074</b>	<b>64,880</b>	<b>43,295</b>	<b>48,674</b>	<b>91,969</b>	<b>67,213</b>	<b>60,213</b>	<b>127,426</b>	<b>60,213</b>	<b>60,213</b>	<b>120,426</b>
Transportation	9,309	10,052	19,361	9,464	9,947	19,411	10,116	10,384	20,500	10,384	10,384	20,768
Public Safety - Transportation	1,135	1,048	2,183	1,136	2,798	3,934	0	0	0	0	0	0
<b>Transportation</b>	<b>10,444</b>	<b>11,100</b>	<b>21,544</b>	<b>10,599</b>	<b>12,745</b>	<b>23,345</b>	<b>10,116</b>	<b>10,384</b>	<b>20,500</b>	<b>10,384</b>	<b>10,384</b>	<b>20,768</b>
<b>Total Expenditures</b>	<b>44,932</b>	<b>42,857</b>	<b>87,789</b>	<b>54,578</b>	<b>61,419</b>	<b>115,997</b>	<b>77,329</b>	<b>70,597</b>	<b>147,926</b>	<b>70,597</b>	<b>70,597</b>	<b>141,194</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	0	0	0	0	1,989	1,989	0	0	0	0	0	0
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>1,989</b>	<b>1,989</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>63,407</b>	<b>117,985</b>	<b>77,329</b>	<b>70,597</b>	<b>147,926</b>	<b>70,597</b>	<b>70,597</b>	<b>141,194</b>

<b>Balance Before Reserves</b>	<b>70,289</b>	<b>100,116</b>	<b>100,116</b>	<b>118,743</b>	<b>123,951</b>	<b>123,951</b>	<b>114,422</b>	<b>111,625</b>	<b>111,625</b>	<b>108,828</b>	<b>106,031</b>	<b>106,031</b>
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**911 Emergency (4900)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Budgetary Balance</b>	<b>70,289</b>	<b>100,116</b>	<b>100,116</b>	<b>118,743</b>	<b>123,951</b>	<b>123,951</b>	<b>114,422</b>	<b>111,625</b>	<b>111,625</b>	<b>108,828</b>	<b>106,031</b>	<b>106,031</b>

Health Care Response (1250)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	4,091	7,905	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>4,091</b>	<b>7,905</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>4,091</b>	<b>7,905</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	4,091	7,905	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>4,091</b>	<b>7,905</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>4,091</b>	<b>7,905</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	2,108	24,008	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>2,108</b>	<b>24,008</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>2,108</b>	<b>24,008</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 and Energy</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>Jobs, Commerce, 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	2,108	24,007	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>2,108</b>	<b>24,007</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>2,108</b>	<b>24,007</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	1,484,340	1,432,175	1,484,340	1,537,623	1,104,829	1,537,623
Prior Period Adjustment	93,283	18,355	111,638	166,629	123,937	290,566	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>1,186,739</b>	<b>1,311,773</b>	<b>1,484,340</b>	<b>1,432,175</b>	<b>1,484,340</b>	<b>1,537,623</b>	<b>1,104,829</b>	<b>1,537,623</b>
<b>Revenues</b>												
Sales-Use Taxes	221	116	337	266	285	552	71,752	172,447	244,199	186,142	197,933	384,075
Tobacco Products Taxes	22,250	22,250	44,500	22,250	22,250	44,500	29,975	29,975	59,950	29,975	29,975	59,950
Other Excise Taxes	309	429	739	420	213	633	433	233	666	633	633	1,266
Gambling Taxes	1,332	2,463	3,795	2,072	1,513	3,585	1,521	1,521	3,042	1,521	1,521	3,042
Other Taxes	464	365	829	508	427	934	2,845	4,645	7,490	11,445	16,945	28,390
<b>Taxes</b>	<b>24,576</b>	<b>25,623</b>	<b>50,200</b>	<b>25,516</b>	<b>24,688</b>	<b>50,204</b>	<b>106,526</b>	<b>208,821</b>	<b>315,347</b>	<b>229,716</b>	<b>247,007</b>	<b>476,723</b>
Grants-Federal	68,638	54,018	122,656	52,071	55,860	107,931	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>55,860</b>	<b>107,931</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	115,157	234,413	146,261	147,533	293,794	147,171	145,019	292,190
Departmental Sales	9,489	17,656	27,145	10,498	21,634	32,132	9,950	9,028	18,978	10,760	10,760	21,520
Licenses & Fees	167,351	186,084	353,435	186,007	190,432	376,438	207,280	208,657	415,937	209,011	208,771	417,782
Departmental Penalties	1,025	1,223	2,248	1,618	1,467	3,085	865	865	1,730	865	865	1,730
Care & Hospitalization	5,249	5,119	10,367	5,076	5,309	10,386	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>334,000</b>	<b>656,454</b>	<b>368,391</b>	<b>370,118</b>	<b>738,509</b>	<b>371,842</b>	<b>369,450</b>	<b>741,292</b>
Statewide Investment Income	14,142	2,695	16,837	1,881	22,024	23,905	10,994	9,878	20,872	9,975	1,652	11,627
<b>Investment Income</b>	<b>14,142</b>	<b>2,695</b>	<b>16,837</b>	<b>1,881</b>	<b>22,024</b>	<b>23,905</b>	<b>10,994</b>	<b>9,878</b>	<b>20,872</b>	<b>9,975</b>	<b>1,652</b>	<b>11,627</b>
Interagency Departmental Earnings	44,671	29,484	74,155	32,519	30,765	63,284	38,750	36,247	74,997	36,284	36,323	72,607
State Grants	10,179	13,243	23,422	11,848	12,571	24,418	10,738	10,738	21,476	10,738	10,738	21,476
Other Intergovernmental Grants	81,707	124,232	205,939	90,237	121,721	211,958	98,214	97,455	195,669	97,455	96,455	193,910
Other Grants	3,557	2,692	6,248	3,035	3,852	6,887	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	5,233	43,470	5,219	5,423	10,642	5,512	5,511	11,023
Higher Education Charges	137	82	219	195	181	377	199	199	398	199	199	398
Sale of Property and Equipment	3,271	3,147	6,418	3,656	5,355	9,010	5,860	5,860	11,720	5,860	5,860	11,720
Fines and Surcharges	16,608	16,789	33,397	9,971	16,211	26,182	18,725	18,725	37,450	18,725	18,725	37,450
Restricted Gifts-Donations	3,470	2,573	6,042	2,885	4,968	7,853	2,740	2,740	5,480	2,740	2,740	5,480
Internal Reimbursement	594,166	569,563	1,163,729	588,401	661,011	1,249,411	650,491	652,703	1,303,194	655,287	657,575	1,312,862
MA Recoveries	4,276	2,669	6,945	4,781	6,109	10,891	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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Tobacco Settlement	0	0	0	0	17,750	17,750	12,750	3,750	16,500	3,750	3,750	7,500
Other Revenue	19,224	39,828	59,052	29,859	30,618	60,477	34,563	32,987	67,550	32,987	32,987	65,974
Unclaimed Money	50	3	52	0	0	0	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	51,287	80,903	132,190	90,454	119,413	209,867	125,251	130,285	255,536	132,207	132,659	264,866
Other Prog Recov-Other Rev	0	2	1	23	41	64	436	436	872	436	436	872
Loan Proceeds	0	0	0	0	32,806	32,806	0	0	0	0	0	0
Other Agency Deposits	10,466	17,846	28,312	5,103	6,137	11,241	6,171	6,229	12,400	6,229	6,229	12,458
Cost Recovery/Reimbursement	42,527	48,740	91,267	45,034	50,399	95,432	55,017	58,167	113,184	58,128	58,163	116,291
Indirect Costs	217,213	217,539	434,752	230,265	250,812	481,077	247,251	247,257	494,508	247,094	247,542	494,636
Misc Revenues	229	48	277	54	42	96	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>1,376,421</b>	<b>2,563,326</b>	<b>1,325,007</b>	<b>1,321,500</b>	<b>2,646,507</b>	<b>1,325,398</b>	<b>1,327,659</b>	<b>2,653,057</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>1,812,992</b>	<b>3,401,820</b>	<b>1,873,671</b>	<b>1,967,270</b>	<b>3,840,941</b>	<b>1,990,884</b>	<b>1,999,721</b>	<b>3,990,605</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	518,762	439,614	958,376	433,047	817,560	1,250,607	1,048,769	892,721	1,941,490	481,439	495,770	977,209
Transfer in from Transit Assistance	7	8	15	13	0	13	13	13	26	13	13	26
Transfer in from Medical Education Endowment	0	0	0	0	116	116	0	0	0	0	0	0
Transfer in from State Government Special Reven	777	614	1,391	0	1,540	1,540	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,543	1,543	0	2,137	2,137	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 911 Emergency	0	0	0	0	1,989	1,989	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	169	80	249	230	111	341	0	0	0	0	0	0
Transfer in from Natural Resources	950	1,632	2,582	1,916	3,105	5,021	383	37	420	630	67	697
Transfer in from Game and Fish	203	773	977	242	243	486	221	215	436	211	205	416
Transfer in from Outdoor Heritage	710	20	729	843	64	907	0	0	0	0	0	0
Transfer in from Clean Water	296	60	355	1,113	47	1,159	4,724	4,724	9,448	0	0	0
Transfer in from Renewable Development	0	0	0	0	1,242	1,242	2,000	1,000	3,000	0	0	0
Transfer in from Health Care Access	11,198	11,382	22,580	10,137	11,009	21,146	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	20,055	20,105	56	56	112	56	56	112
Transfer in from Municipal State Aid Street	19	24	43	38	21	59	21	21	43	21	21	43
Transfer in from County State Aid Highway	61	76	137	122	68	190	68	68	136	68	68	136
Transfer in from Trunk Highway	0	4,249	4,249	3,925	4,086	8,011	4,000	4,000	8,000	4,000	4,000	8,000
Transfer in from Highway Users Tax Distribution	1,077	1,070	2,146	956	1,011	1,967	1,049	1,087	2,136	1,159	1,171	2,330
Transfer in from State Airports	0	700	700	0	300	300	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	35	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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
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
Transfer in from Plant Management	9,922	9,903	19,825	9,909	9,746	19,656	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	364	189	189	378	189	189	378
Transfer in from Miscellaneous Agency	766	675	1,441	585	5,345	5,930	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>880,631</b>	<b>1,344,682</b>	<b>1,081,445</b>	<b>923,770</b>	<b>2,005,216</b>	<b>507,425</b>	<b>521,199</b>	<b>1,028,625</b>
Net Loan Activity	(29,420)	1,413	(28,008)	8,003	254	8,257	(17,495)	(7,598)	(25,093)	(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>3,880,617</b>	<b>6,066,532</b>	<b>4,421,961</b>	<b>4,315,617</b>	<b>7,305,403</b>	<b>4,034,262</b>	<b>3,624,210</b>	<b>6,553,643</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	81,909	80,571	162,480	91,119	100,192	191,311	390,517	246,144	636,661	144,502	153,639	298,141
Prof Educator Licensing and Standards Board	242	231	472	274	251	525	220	220	440	220	220	440
State Academies	3,532	3,016	6,548	3,629	3,078	6,707	3,963	3,921	7,884	3,926	3,917	7,843
Perpich Center for Arts Education	208	36	244	54	250	304	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>103,772</b>	<b>198,847</b>	<b>395,260</b>	<b>250,690</b>	<b>645,950</b>	<b>149,049</b>	<b>158,126</b>	<b>307,175</b>
Higher Education, Office of	9,254	9,670	18,925	10,726	10,189	20,915	15,169	11,533	26,702	9,187	9,187	18,374
University Of Minnesota	22,357	22,375	44,732	22,373	22,363	44,736	22,589	22,400	44,989	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>32,552</b>	<b>65,651</b>	<b>37,758</b>	<b>33,933</b>	<b>71,691</b>	<b>31,587</b>	<b>31,587</b>	<b>63,174</b>
Tax Aids, Credits and Refunds	294	307	601	18,247	296	18,543	633	2,840	3,473	4,392	11,551	15,943
<b>Property Tax Aids and Credits</b>	<b>294</b>	<b>307</b>	<b>601</b>	<b>18,247</b>	<b>296</b>	<b>18,543</b>	<b>633</b>	<b>2,840</b>	<b>3,473</b>	<b>4,392</b>	<b>11,551</b>	<b>15,943</b>
Human Services	666,032	622,531	1,288,563	674,714	765,218	1,439,932	691,681	681,123	1,372,804	689,883	689,434	1,379,317
Health	114,544	42,457	157,001	49,880	45,199	95,079	88,907	89,732	178,639	89,732	89,732	179,464
Chiropractic Examiners, Board of	4	5	9	6	5	11	5	5	10	5	5	10
Dentistry, Board of	20	35	55	48	68	116	60	60	120	60	60	120
Dietetics and Nutrition Practice, Board of	6	6	12	9	9	17	6	6	12	6	6	12
Marriage and Family Therapy, Board of	6	6	12	6	7	13	7	7	14	7	7	14
Medical Practice, Board of	68	79	147	100	108	208	68	68	136	68	68	136

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Nursing, Board of	337	337	674	565	719	1,285	338	338	676	338	338	676
Executives for Long Term Svcs and Supports Bd	226	168	394	80	25	105	25	25	50	25	25	50
Optometry, Board of	2	2	3	3	3	6	3	3	6	3	3	6
Pharmacy, Board of	14	521	535	650	1,050	1,700	48	48	96	48	48	96
Physical Therapy, Board of	19	19	38	19	19	38	19	19	38	19	19	38
Podiatric Medicine, Board of	1	1	2	2	2	3	1	1	2	1	1	2
Psychology, Board of	6	6	12	7	6	13	6	6	12	6	6	12
Social Work, Board of	37	40	77	61	55	116	55	55	110	55	55	110
Veterinary Medicine, Board of	4	7	11	6	9	15	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	25	25	50	28	26	53	28	28	56	28	28	56
Occupational Therapy Practice Board	11	14	25	14	20	34	14	14	28	14	14	28
Emergency Medical Services Regulatory Board	703	372	1,075	429	443	871	407	407	814	407	407	814
Disability Council	13	0	13	0	51	51	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	0	0	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>813,041</b>	<b>1,539,667</b>	<b>781,795</b>	<b>772,093</b>	<b>1,553,888</b>	<b>780,853</b>	<b>780,404</b>	<b>1,561,257</b>
Supreme Court	3,715	3,798	7,513	3,194	3,859	7,053	4,149	4,008	8,157	4,008	3,766	7,774
Legal Professional Boards	7,680	8,488	16,168	7,653	8,145	15,797	8,554	8,554	17,108	8,553	8,559	17,112
District Courts	1,911	1,603	3,514	1,730	1,591	3,321	1,788	1,788	3,576	1,788	1,788	3,576
Guardian ad Litem Board	213	0	213	4	0	4	950	950	1,900	950	950	1,900
Public Defense Board	435	280	715	420	228	648	350	350	700	350	350	700
Human Rights	274	370	644	530	401	931	473	485	958	485	485	970
Corrections	15,348	10,073	25,421	17,507	16,394	33,901	23,710	21,687	45,397	20,472	20,472	40,944
Public Safety - Public Safety	47,506	61,113	108,619	51,915	48,785	100,700	68,903	76,355	145,258	74,562	81,384	155,946
<b>Public Safety and Judiciary</b>	<b>77,082</b>	<b>85,725</b>	<b>162,807</b>	<b>82,953</b>	<b>79,403</b>	<b>162,356</b>	<b>108,877</b>	<b>114,177</b>	<b>223,054</b>	<b>111,168</b>	<b>117,754</b>	<b>228,922</b>
Transportation	133,457	59,157	192,615	65,051	103,227	168,278	99,046	139,761	238,807	133,425	136,241	269,666
Metropolitan Council - Transportation	0	0	0	0	0	0	60,300	93,500	153,800	97,100	100,800	197,900
Public Safety - Transportation	90,111	89,649	179,760	105,968	118,947	224,915	235,815	132,139	367,954	129,895	129,860	259,755
<b>Transportation</b>	<b>223,569</b>	<b>148,806</b>	<b>372,375</b>	<b>171,019</b>	<b>222,174</b>	<b>393,193</b>	<b>395,161</b>	<b>365,400</b>	<b>760,561</b>	<b>360,420</b>	<b>366,901</b>	<b>727,321</b>
Pollution Control	34,718	33,887	68,605	38,386	36,655	75,042	42,087	39,282	81,369	38,363	38,203	76,566
Natural Resources	142,910	170,189	313,099	160,301	154,314	314,615	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	10,846	20,058	7,579	5,304	12,883	5,304	5,304	10,608
Minnesota Zoological Garden	14,056	2,879	16,935	9,782	23,414	33,196	18,602	19,425	38,027	19,425	19,425	38,850
Public Utilities Commission	976	1,001	1,976	1,378	1,213	2,591	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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Public Facilities Authority	170	98	268	103	42	145	253	296	549	425	538	963
<b>Environment and Energy</b>	<b>198,797</b>	<b>220,949</b>	<b>419,746</b>	<b>219,163</b>	<b>226,484</b>	<b>445,647</b>	<b>226,017</b>	<b>223,126</b>	<b>449,143</b>	<b>225,720</b>	<b>226,312</b>	<b>452,032</b>
Explore Minnesota	657	151	808	91	161	252	350	592	942	350	350	700
Agriculture	7,543	7,558	15,100	7,610	7,540	15,150	8,659	8,917	17,576	8,881	8,882	17,763
Cannabis Management Office	0	0	0	0	0	0	5,500	5,500	11,000	5,500	5,500	11,000
Animal Health, Board of	275	32	307	288	93	381	146	146	292	146	146	292
Commerce	99,252	107,467	206,719	83,800	100,751	184,551	175,554	181,710	357,264	220,354	54,989	275,343
Employment and Economic Development Labor and Industry	57,863	88,278	146,141	65,285	91,840	157,126	123,249	92,329	215,578	42,033	42,360	84,393
	7,457	7,006	14,463	7,903	10,036	17,939	9,544	8,902	18,446	8,848	8,902	17,750
<b>Jobs, Commerce, Ag and Housing</b>	<b>173,046</b>	<b>210,493</b>	<b>383,539</b>	<b>164,977</b>	<b>210,423</b>	<b>375,400</b>	<b>323,002</b>	<b>298,096</b>	<b>621,098</b>	<b>286,112</b>	<b>121,129</b>	<b>407,241</b>
Legislature	235	132	367	95	110	204	553	345	898	345	345	690
Governor's Office	2,296	2,207	4,502	3,674	3,862	7,536	(564)	(564)	(1,128)	(564)	(564)	(1,128)
State Auditor	747	834	1,581	823	898	1,721	957	986	1,943	989	993	1,982
Attorney General	10,730	12,932	23,662	12,335	14,488	26,823	14,267	13,094	27,361	12,993	12,971	25,964
Secretary of State	14,350	13,596	27,946	10,897	6,319	17,215	20,762	10,858	31,620	10,844	9,908	20,752
Campaign Finance and Public Disclosure Board	75	2,206	2,281	64	2,449	2,513	104	3,426	3,530	104	5,053	5,157
Investment Board	5,519	5,734	11,253	6,820	8,866	15,686	10,169	14,874	25,043	14,874	14,874	29,748
Minnesota IT Services (MNIT)	354,699	369,280	723,979	386,382	422,235	808,616	392,317	386,264	778,581	382,392	382,277	764,669
Administration	46,420	41,637	88,057	40,119	51,495	91,614	63,796	54,473	118,269	54,141	53,825	107,966
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	12,467	26,454	18,515	18,515	37,030	18,515	18,515	37,030
Revenue	7,836	7,579	15,415	8,183	5,860	14,043	8,275	8,268	16,543	8,255	8,278	16,533
Amateur Sports Commission	247	77	324	366	167	533	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	22	22	9	9	18	9	9	18
Indian Affairs Council	22	7	29	333	35	367	125	0	125	0	0	0
Veterans Affairs	120,594	123,993	244,587	123,915	132,684	256,599	148,315	160,548	308,863	152,952	154,000	306,952
Military Affairs	4,162	1,707	5,869	2,352	2,954	5,306	2,624	2,450	5,074	2,340	2,340	4,680
Racing Commission	4,070	4,541	8,611	4,347	4,854	9,201	5,136	5,167	10,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	5,515	9,758	6,365	6,334	12,699	6,334	6,334	12,668
MMB Non-operating	0	0	0	226	447	672	5,230	230	5,460	230	230	460
Minnesota State Retirement System	0	0	0	0	0	0	1,000	0	1,000	0	0	0
Public Employees Retirement Association	0	0	0	0	0	0	3,000	0	3,000	0	0	0
<b>State Government and Veterans</b>	<b>593,554</b>	<b>602,835</b>	<b>1,196,389</b>	<b>619,169</b>	<b>675,726</b>	<b>1,294,895</b>	<b>701,033</b>	<b>685,355</b>	<b>1,386,388</b>	<b>669,998</b>	<b>674,633</b>	<b>1,344,631</b>

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<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>2,363,870</b>	<b>4,494,199</b>	<b>2,969,536</b>	<b>2,745,710</b>	<b>5,715,246</b>	<b>2,619,299</b>	<b>2,488,397</b>	<b>5,107,696</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	20,517	309,672	330,190	17,311	20,271	37,582	13,711	12,745	26,456	288,422	12,841	301,263
Transfer Out to Health Related Boards	0	30	30	1	163	164	0	0	0	0	0	0
Transfer Out to Natural Resources	2,390	2,733	5,123	2,094	2,747	4,841	2,483	2,447	4,930	2,447	2,447	4,894
Transfer Out to Health Care Access	0	0	0	5,948	392	6,340	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	300	0	300	22,750	5,000	27,750	0	0	0	0	0	0
Transfer Out to Workforce Development	0	0	0	0	281	281	0	0	0	0	0	0
Transfer Out to Gift	0	0	0	0	145	145	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	0	0	0	2,364	15,530	17,894	17,566	19,265	36,831
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	2,179	3,369	1,181	1,176	2,357	1,085	1,085	2,170
Transfer Out to MN State Operated Comm Svcs	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	2,404	2,226	4,630	6,279	1,228	7,507	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>32,407</b>	<b>87,993</b>	<b>20,250</b>	<b>32,284</b>	<b>52,534</b>	<b>310,134</b>	<b>36,036</b>	<b>346,170</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>2,396,277</b>	<b>4,582,192</b>	<b>2,989,786</b>	<b>2,777,994</b>	<b>5,767,780</b>	<b>2,929,433</b>	<b>2,524,433</b>	<b>5,453,866</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>1,484,340</b>	<b>1,484,340</b>	<b>1,432,175</b>	<b>1,537,623</b>	<b>1,537,623</b>	<b>1,104,829</b>	<b>1,099,777</b>	<b>1,099,777</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>1,484,340</b>	<b>1,484,340</b>	<b>1,432,175</b>	<b>1,537,623</b>	<b>1,537,623</b>	<b>1,104,829</b>	<b>1,099,777</b>	<b>1,099,777</b>

Climate and Economic Development (2002)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	115,000	258,240	115,000	23,875	22,708	23,875
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>258,240</b>	<b>115,000</b>	<b>23,875</b>	<b>22,708</b>	<b>23,875</b>
<b>Revenues</b>												
Statewide Investment Income	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,040</b>	<b>10,044</b>	<b>23,084</b>	<b>83</b>	<b>0</b>	<b>83</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,040</b>	<b>10,044</b>	<b>23,084</b>	<b>83</b>	<b>0</b>	<b>83</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	0	115,000	115,000	520,000	0	520,000	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>520,000</b>	<b>0</b>	<b>520,000</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>115,000</b>	<b>115,000</b>	<b>648,040</b>	<b>268,284</b>	<b>658,084</b>	<b>23,958</b>	<b>22,708</b>	<b>23,958</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Climate Innovation Finance Authority	0	0	0	0	0	0	250	44,478	44,728	250	250	500
<b>Environment and Energy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>44,478</b>	<b>44,728</b>	<b>250</b>	<b>250</b>	<b>500</b>
Commerce	0	0	0	0	0	0	115,000	74,981	189,981	750	750	1,500
Employment and Economic Development	0	0	0	0	0	0	274,550	124,950	399,500	250	250	500
<b>Jobs, Commerce, Ag and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,550</b>	<b>199,931</b>	<b>589,481</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,800</b>	<b>244,409</b>	<b>634,209</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,800</b>	<b>244,409</b>	<b>634,209</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>258,240</b>	<b>23,875</b>	<b>23,875</b>	<b>22,708</b>	<b>21,458</b>	<b>21,458</b>
State Competitiveness Fund	0	0	0	0	0	0	75,000	0	0	0	0	0
Forward Fund	0	0	0	0	0	0	26,000	0	0	0	0	0
Forward Fund: Bio Aero Manufacturing	0	0	0	0	0	0	49,500	0	0	0	0	0
Forward Fund: CHIPS Match	0	0	0	0	0	0	49,500	0	0	0	0	0
Climate Innovation Fin Auth Acct	0	0	0	0	0	0	44,750	0	0	0	0	0
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>13,490</b>	<b>23,875</b>	<b>23,875</b>	<b>22,708</b>	<b>21,458</b>	<b>21,458</b>

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	51,955	28,471	51,955	27,343	26,561	27,343
Prior Period Adjustment	0	583	583	548	(2,777)	(2,229)	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>25,429</b>	<b>18,464</b>	<b>51,955</b>	<b>28,471</b>	<b>51,955</b>	<b>27,343</b>	<b>26,561</b>	<b>27,343</b>
<b>Revenues</b>												
Licenses & Fees	13,023	14,607	27,630	15,212	14,165	29,377	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>14,165</b>	<b>29,377</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	623	647	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>623</b>	<b>647</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	21,018	21,360	5,915	4,163	10,078	3,381	3,900	7,281
<b>All Other Revenue</b>	<b>0</b>	<b>6,619</b>	<b>6,619</b>	<b>342</b>	<b>21,018</b>	<b>21,360</b>	<b>5,915</b>	<b>4,163</b>	<b>10,078</b>	<b>3,381</b>	<b>3,900</b>	<b>7,281</b>
<b>Total Revenues</b>	<b>13,023</b>	<b>21,226</b>	<b>34,249</b>	<b>15,577</b>	<b>35,807</b>	<b>51,385</b>	<b>19,995</b>	<b>18,243</b>	<b>38,238</b>	<b>17,461</b>	<b>17,980</b>	<b>35,441</b>
<b>Total Resources Available</b>	<b>13,023</b>	<b>34,831</b>	<b>34,831</b>	<b>36,818</b>	<b>61,237</b>	<b>69,849</b>	<b>71,950</b>	<b>46,714</b>	<b>90,193</b>	<b>44,804</b>	<b>44,541</b>	<b>62,784</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	0	7,663	7,663	7,568	8,245	15,812	42,381	18,273	60,654	17,145	16,363	33,508
Pharmacy, Board of	0	88	88	66	156	222	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>8,400</b>	<b>16,034</b>	<b>42,507</b>	<b>18,399</b>	<b>60,906</b>	<b>17,271</b>	<b>16,489</b>	<b>33,760</b>
Public Safety - Public Safety	0	654	654	679	583	1,262	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>583</b>	<b>1,262</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	298	597	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>298</b>	<b>597</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>9,281</b>	<b>17,893</b>	<b>43,479</b>	<b>19,371</b>	<b>62,850</b>	<b>18,243</b>	<b>17,461</b>	<b>35,704</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>9,281</b>	<b>17,893</b>	<b>43,479</b>	<b>19,371</b>	<b>62,850</b>	<b>18,243</b>	<b>17,461</b>	<b>35,704</b>



Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>51,955</b>	<b>51,955</b>	<b>28,471</b>	<b>27,343</b>	<b>27,343</b>	<b>26,561</b>	<b>27,080</b>	<b>27,080</b>
McKinsey Opioid Settlement - Reserved	0	5,619	5,619	5,961	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>13,023</b>	<b>15,074</b>	<b>15,074</b>	<b>22,245</b>	<b>51,955</b>	<b>51,955</b>	<b>28,471</b>	<b>27,343</b>	<b>27,343</b>	<b>26,561</b>	<b>27,080</b>	<b>27,080</b>

**Agriculture (2018)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	32,952	39,602	32,952	33,558	29,533	33,558
Prior Period Adjustment	1,398	1,330	2,729	627	417	1,044	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>29,422</b>	<b>25,071</b>	<b>32,952</b>	<b>39,602</b>	<b>32,952</b>	<b>33,558</b>	<b>29,533</b>	<b>33,558</b>
<b>Revenues</b>												
Departmental Services	1,474	1,208	2,682	1,245	1,233	2,479	5,612	5,644	11,256	5,644	5,649	11,293
Licenses & Fees	26,236	28,413	54,649	29,126	32,330	61,456	32,402	31,517	63,919	30,486	30,695	61,181
Departmental Penalties	2	1	3	3	0	3	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>33,564</b>	<b>63,937</b>	<b>38,016</b>	<b>37,163</b>	<b>75,179</b>	<b>36,132</b>	<b>36,346</b>	<b>72,478</b>
Statewide Investment Income	651	152	803	149	1,512	1,661	2,078	1,911	3,989	1,796	1,721	3,517
<b>Investment Income</b>	<b>651</b>	<b>152</b>	<b>803</b>	<b>149</b>	<b>1,512</b>	<b>1,661</b>	<b>2,078</b>	<b>1,911</b>	<b>3,989</b>	<b>1,796</b>	<b>1,721</b>	<b>3,517</b>
Fines and Surcharges	92	104	196	106	338	444	99	99	198	99	99	198
Restricted Gifts-Donations	0	0	0	0	2	2	0	0	0	0	0	0
Internal Reimbursement	77	41	118	68	89	157	60	60	120	60	60	120
Other Revenue	0	0	0	12	0	12	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	0	3	0	9	9	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>172</b>	<b>146</b>	<b>318</b>	<b>186</b>	<b>437</b>	<b>623</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>35,513</b>	<b>66,222</b>	<b>40,253</b>	<b>39,233</b>	<b>79,486</b>	<b>38,087</b>	<b>38,226</b>	<b>76,313</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	9,486	9,386	18,872	13,496	9,496	22,992	24,779	11,038	35,817	10,638	10,638	21,276
<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>24,779</b>	<b>11,038</b>	<b>35,817</b>	<b>10,638</b>	<b>10,638</b>	<b>21,276</b>
<b>Total Resources Available</b>	<b>65,930</b>	<b>65,215</b>	<b>106,566</b>	<b>68,859</b>	<b>74,431</b>	<b>114,285</b>	<b>97,984</b>	<b>89,873</b>	<b>148,255</b>	<b>82,283</b>	<b>78,397</b>	<b>131,147</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	0	0	0	0	0	0	800	0	800	100	100	200
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>100</b>	<b>100</b>	<b>200</b>
Agriculture	41,351	41,188	82,538	39,854	41,479	81,333	57,285	56,315	113,600	52,650	50,420	103,070
<b>Jobs, Commerce, Ag and Housing</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>57,285</b>	<b>56,315</b>	<b>113,600</b>	<b>52,650</b>	<b>50,420</b>	<b>103,070</b>
<b>Total Expenditures</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>58,085</b>	<b>56,315</b>	<b>114,400</b>	<b>52,750</b>	<b>50,520</b>	<b>103,270</b>

**Agriculture (2018)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	0	0	296	0	296	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>41,351</b>	<b>41,188</b>	<b>82,538</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>58,381</b>	<b>56,315</b>	<b>114,696</b>	<b>52,750</b>	<b>50,520</b>	<b>103,270</b>
<b>Balance Before Reserves</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>29,005</b>	<b>32,952</b>	<b>32,952</b>	<b>39,602</b>	<b>33,558</b>	<b>33,558</b>	<b>29,533</b>	<b>27,877</b>	<b>27,877</b>
<b>Budgetary Balance</b>	<b>24,579</b>	<b>24,027</b>	<b>24,027</b>	<b>29,005</b>	<b>32,952</b>	<b>32,952</b>	<b>39,602</b>	<b>33,558</b>	<b>33,558</b>	<b>29,533</b>	<b>27,877</b>	<b>27,877</b>

**Environment and Natural Resources (2050-2051)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	1,142,392	1,086,061	1,142,392	1,205,508	1,325,096	1,205,508
Prior Period Adjustment	3,280	8,965	12,245	4,305	2,723	7,028	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>1,073,442</b>	<b>1,042,658</b>	<b>1,142,392</b>	<b>1,086,061</b>	<b>1,142,392</b>	<b>1,205,508</b>	<b>1,325,096</b>	<b>1,205,508</b>
<b>Revenues</b>												
Statewide Investment Income	63,860	62,075	125,935	71,646	77,741	149,386	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>77,741</b>	<b>149,386</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	51,896	96,193	47,346	39,795	87,141	39,936	39,936	79,872
Sale of Property and Equipment	0	0	0	27	7	34	5	5	10	5	5	10
Other Revenue	514	20	533	57	33	90	1	1	2	1	1	2
Cost Recovery/Reimbursement	2	0	2	1	2	2	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>51,938</b>	<b>96,319</b>	<b>47,354</b>	<b>39,803</b>	<b>87,157</b>	<b>39,944</b>	<b>39,944</b>	<b>79,888</b>
<b>Total Revenues</b>	<b>104,392</b>	<b>111,703</b>	<b>216,095</b>	<b>116,027</b>	<b>129,678</b>	<b>245,705</b>	<b>126,998</b>	<b>119,447</b>	<b>246,445</b>	<b>119,588</b>	<b>119,588</b>	<b>239,176</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>1,203,121</b>	<b>1,288,363</b>	<b>1,269,390</b>	<b>1,205,508</b>	<b>1,388,837</b>	<b>1,325,096</b>	<b>1,444,684</b>	<b>1,444,684</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	13,057	12,114	25,171	13,624	15,153	28,777	55,789	0	55,789	0	0	0
Minnesota State	403	335	738	435	522	957	1,196	0	1,196	0	0	0
<b>Higher Education</b>	<b>13,460</b>	<b>12,449</b>	<b>25,909</b>	<b>14,059</b>	<b>15,676</b>	<b>29,735</b>	<b>56,985</b>	<b>0</b>	<b>56,985</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	144	196	221	0	221	0	0	0
<b>Transportation</b>	<b>65</b>	<b>121</b>	<b>186</b>	<b>52</b>	<b>144</b>	<b>196</b>	<b>221</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	921	0	921	2,117	407	2,524	5,242	0	5,242	0	0	0
Natural Resources	27,287	16,176	43,463	62,347	38,475	100,822	106,225	0	106,225	0	0	0
Water and Soil Resources, Board of	7,938	3,337	11,274	4,322	3,285	7,607	2,715	0	2,715	0	0	0
Metropolitan Council - Environment	617	2,040	2,657	0	529	529	2,721	0	2,721	0	0	0
Minnesota Zoological Garden	476	412	888	390	389	779	683	0	683	0	0	0
Science Museum	186	101	288	169	577	745	2,527	0	2,527	0	0	0
<b>Environment and Energy</b>	<b>37,426</b>	<b>22,065</b>	<b>59,491</b>	<b>69,345</b>	<b>43,662</b>	<b>113,007</b>	<b>120,113</b>	<b>0</b>	<b>120,113</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Agriculture	1,536	806	2,342	413	161	575	1,243	0	1,243	0	0	0
Agricultural Utilization Research Institute	0	0	0	200	0	200	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>1,536</b>	<b>806</b>	<b>2,342</b>	<b>613</b>	<b>161</b>	<b>775</b>	<b>1,243</b>	<b>0</b>	<b>1,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	751	626	1,376	763	774	1,537	4,580	0	4,580	0	0	0
Administration	0	0	0	0	200	200	0	0	0	0	0	0
Military Affairs	74	0	74	0	0	0	187	0	187	0	0	0
<b>State Government and Veterans</b>	<b>825</b>	<b>626</b>	<b>1,451</b>	<b>763</b>	<b>974</b>	<b>1,737</b>	<b>4,767</b>	<b>0</b>	<b>4,767</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>60,617</b>	<b>145,630</b>	<b>183,329</b>	<b>0</b>	<b>183,329</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	111	341	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>111</b>	<b>341</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>60,729</b>	<b>145,971</b>	<b>183,329</b>	<b>0</b>	<b>183,329</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>1,142,392</b>	<b>1,142,392</b>	<b>1,086,061</b>	<b>1,205,508</b>	<b>1,205,508</b>	<b>1,325,096</b>	<b>1,444,684</b>	<b>1,444,684</b>
Budget Reserve	951,110	1,035,630	1,035,630	1,070,720	1,142,392	1,142,392	1,086,061	1,205,508	1,205,508	1,325,096	1,444,684	1,444,684
<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 (2100-2122)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	94,666	79,489	94,666	75,407	74,957	75,407
Prior Period Adjustment	1,444	2,136	3,580	2,040	2,239	4,279	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>98,135</b>	<b>91,045</b>	<b>94,666</b>	<b>79,489</b>	<b>94,666</b>	<b>75,407</b>	<b>74,957</b>	<b>75,407</b>
<b>Revenues</b>												
Sales-Use Taxes	15,316	19,039	34,355	17,553	18,484	36,037	21,586	20,306	41,892	20,616	20,616	41,232
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0
<b>Taxes</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>17,553</b>	<b>18,484</b>	<b>36,037</b>	<b>21,586</b>	<b>20,306</b>	<b>41,892</b>	<b>20,616</b>	<b>20,616</b>	<b>41,232</b>
Grants-Federal	4,178	1,361	5,539	1,936	3,110	5,046	3,000	8,000	11,000	9,000	5,500	14,500
<b>Federal Grants</b>	<b>4,178</b>	<b>1,361</b>	<b>5,539</b>	<b>1,936</b>	<b>3,110</b>	<b>5,046</b>	<b>3,000</b>	<b>8,000</b>	<b>11,000</b>	<b>9,000</b>	<b>5,500</b>	<b>14,500</b>
Departmental Services	19,994	29,418	49,412	25,465	24,489	49,954	25,042	25,055	50,097	25,151	25,205	50,356
Departmental Sales	9,970	12,107	22,077	13,930	13,933	27,862	7,944	7,766	15,710	7,307	7,073	14,380
Licenses & Fees	31,451	32,829	64,280	31,699	32,636	64,335	37,766	42,648	80,414	43,412	41,678	85,090
Departmental Penalties	59	51	110	105	74	179	51	51	102	51	51	102
<b>Departmental Earnings</b>	<b>61,473</b>	<b>74,406</b>	<b>135,880</b>	<b>71,198</b>	<b>71,132</b>	<b>142,331</b>	<b>70,803</b>	<b>75,520</b>	<b>146,323</b>	<b>75,921</b>	<b>74,007</b>	<b>149,928</b>
Statewide Investment Income	451	103	555	109	815	924	1,123	395	1,518	395	395	790
<b>Investment Income</b>	<b>451</b>	<b>103</b>	<b>555</b>	<b>109</b>	<b>815</b>	<b>924</b>	<b>1,123</b>	<b>395</b>	<b>1,518</b>	<b>395</b>	<b>395</b>	<b>790</b>
Interagency Departmental Earnings	889	732	1,620	116	143	258	501	601	1,102	701	801	1,502
Sale of Property and Equipment	1,924	472	2,395	180	(5)	175	180	180	360	180	180	360
Fines and Surcharges	1	1	2	0	0	0	2	2	4	2	2	4
Restricted Gifts-Donations	1,992	2,537	4,529	3,009	3,354	6,363	2,516	2,516	5,032	2,516	2,516	5,032
Internal Reimbursement	282	0	282	469	0	469	102	0	102	102	0	102
Other Revenue	11	12	23	60	20	80	4	4	8	4	4	8
Cost Recovery/Reimbursement	10	4	15	6	9	15	10	10	20	10	10	20
Indirect Costs	2,274	2,839	5,113	2,543	2,800	5,343	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>6,320</b>	<b>12,703</b>	<b>5,853</b>	<b>5,851</b>	<b>11,704</b>	<b>6,053</b>	<b>6,051</b>	<b>12,104</b>
<b>Total Revenues</b>	<b>88,801</b>	<b>101,507</b>	<b>190,307</b>	<b>97,179</b>	<b>99,862</b>	<b>197,041</b>	<b>102,365</b>	<b>110,072</b>	<b>212,437</b>	<b>111,985</b>	<b>106,569</b>	<b>218,554</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	324	347	671	341	344	686	394	410	804	429	447	876
Transfer in from Special Revenue	2,390	2,733	5,123	2,094	2,747	4,841	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	1,397	2,807	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	20,509	40,951	20,806	21,559	42,365	22,979	23,223	46,202

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Transfer in from Endowment and Permanent Scho	7,543	7,651	15,194	8,527	7,900	16,427	7,966	7,932	15,898	7,952	7,962	15,914
<b>Total Transfers from Other Funds</b>	<b>33,749</b>	<b>31,604</b>	<b>65,353</b>	<b>32,815</b>	<b>32,897</b>	<b>65,712</b>	<b>32,812</b>	<b>33,511</b>	<b>66,323</b>	<b>34,970</b>	<b>35,242</b>	<b>70,212</b>
<b>Total Resources Available</b>	<b>183,543</b>	<b>202,337</b>	<b>318,790</b>	<b>218,800</b>	<b>230,893</b>	<b>353,797</b>	<b>229,843</b>	<b>223,072</b>	<b>373,426</b>	<b>222,362</b>	<b>216,768</b>	<b>364,173</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	6	9	15	10	2	12	9	9	18	9	9	18
<b>Transportation</b>	<b>6</b>	<b>9</b>	<b>15</b>	<b>10</b>	<b>2</b>	<b>12</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	121,748	228,653	135,845	136,686	272,531	135,921	135,909	271,830
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	8,950	8,950	17,900	8,950	8,950	17,900
Minnesota Zoological Garden	190	190	380	330	190	520	255	255	510	255	255	510
<b>Environment and Energy</b>	<b>112,052</b>	<b>110,048</b>	<b>222,100</b>	<b>115,176</b>	<b>129,878</b>	<b>245,053</b>	<b>145,540</b>	<b>146,381</b>	<b>291,921</b>	<b>145,616</b>	<b>145,604</b>	<b>291,220</b>
<b>Total Expenditures</b>	<b>112,058</b>	<b>110,057</b>	<b>222,115</b>	<b>115,186</b>	<b>129,879</b>	<b>245,065</b>	<b>145,549</b>	<b>146,390</b>	<b>291,939</b>	<b>145,625</b>	<b>145,613</b>	<b>291,238</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	950	1,632	2,582	1,916	3,105	5,021	383	37	420	630	67	697
Transfer Out to Reinvest in Minnesota Fund	971	985	1,956	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	2,473	2,897	5,370	4,502	2,243	6,745	3,272	88	3,360	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>6,348</b>	<b>14,066</b>	<b>4,805</b>	<b>1,275</b>	<b>6,080</b>	<b>1,780</b>	<b>1,375</b>	<b>3,155</b>
<b>Total Uses</b>	<b>116,453</b>	<b>115,571</b>	<b>232,024</b>	<b>122,904</b>	<b>136,227</b>	<b>259,131</b>	<b>150,354</b>	<b>147,665</b>	<b>298,019</b>	<b>147,405</b>	<b>146,988</b>	<b>294,393</b>
<b>Balance Before Reserves</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>95,896</b>	<b>94,666</b>	<b>94,666</b>	<b>79,489</b>	<b>75,407</b>	<b>75,407</b>	<b>74,957</b>	<b>69,780</b>	<b>69,780</b>
<b>Budgetary Balance</b>	<b>67,090</b>	<b>86,766</b>	<b>86,766</b>	<b>95,896</b>	<b>94,666</b>	<b>94,666</b>	<b>79,489</b>	<b>75,407</b>	<b>75,407</b>	<b>74,957</b>	<b>69,780</b>	<b>69,780</b>

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	91,502	90,583	91,502	90,338	87,949	90,338
Prior Period Adjustment	863	1,238	2,102	871	1,088	1,959	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>92,625</b>	<b>86,555</b>	<b>91,502</b>	<b>90,583</b>	<b>91,502</b>	<b>90,338</b>	<b>87,949</b>	<b>90,338</b>
<b>Revenues</b>												
Sales-Use Taxes	15,316	19,039	34,355	17,553	18,484	36,037	20,106	18,913	39,019	19,204	19,204	38,408
<b>Taxes</b>	<b>15,316</b>	<b>19,039</b>	<b>34,355</b>	<b>17,553</b>	<b>18,484</b>	<b>36,037</b>	<b>20,106</b>	<b>18,913</b>	<b>39,019</b>	<b>19,204</b>	<b>19,204</b>	<b>38,408</b>
Departmental Services	36,320	35,477	71,797	34,412	40,137	74,549	49,033	50,783	99,816	48,557	48,057	96,614
Departmental Sales	480	434	913	637	399	1,036	354	373	727	373	373	746
Licenses & Fees	72,240	73,080	145,320	68,481	69,038	137,519	66,509	65,987	132,496	65,402	64,843	130,245
Departmental Penalties	309	636	945	252	488	740	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>110,062</b>	<b>213,844</b>	<b>116,203</b>	<b>117,580</b>	<b>233,783</b>	<b>114,639</b>	<b>113,710</b>	<b>228,349</b>
Statewide Investment Income	765	236	1,002	273	2,302	2,575	2,245	1,110	3,355	1,110	1,110	2,220
<b>Investment Income</b>	<b>765</b>	<b>236</b>	<b>1,002</b>	<b>273</b>	<b>2,302</b>	<b>2,575</b>	<b>2,245</b>	<b>1,110</b>	<b>3,355</b>	<b>1,110</b>	<b>1,110</b>	<b>2,220</b>
Sale of Property and Equipment	35	50	86	43	62	105	25	25	50	25	25	50
Fines and Surcharges	94	81	175	81	88	168	104	104	208	104	104	208
Internal Reimbursement	367	0	367	1,742	0	1,742	27	14	41	27	14	41
Other Revenue	64	45	109	18	2	20	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	10	33	16	20	36	20	20	40	21	21	42
Indirect Costs	0	1	1	0	13	13	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>185</b>	<b>2,085</b>	<b>177</b>	<b>164</b>	<b>341</b>	<b>178</b>	<b>165</b>	<b>343</b>
<b>Total Revenues</b>	<b>126,012</b>	<b>129,090</b>	<b>255,102</b>	<b>123,507</b>	<b>131,033</b>	<b>254,540</b>	<b>138,731</b>	<b>137,767</b>	<b>276,498</b>	<b>135,131</b>	<b>134,189</b>	<b>269,320</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	1,035	1,120	2,155	999	1,056	2,055	1,279	1,336	2,615	1,400	1,457	2,857
<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>1,279</b>	<b>1,336</b>	<b>2,615</b>	<b>1,400</b>	<b>1,457</b>	<b>2,857</b>
<b>Total Resources Available</b>	<b>183,104</b>	<b>201,871</b>	<b>314,552</b>	<b>209,973</b>	<b>224,714</b>	<b>343,150</b>	<b>231,512</b>	<b>229,686</b>	<b>370,615</b>	<b>226,869</b>	<b>223,595</b>	<b>362,515</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Natural Resources	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
<b>Environment and Energy</b>	<b>110,976</b>	<b>114,875</b>	<b>225,851</b>	<b>116,783</b>	<b>131,572</b>	<b>248,355</b>	<b>139,545</b>	<b>137,970</b>	<b>277,515</b>	<b>137,546</b>	<b>137,508</b>	<b>275,054</b>



Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>131,572</b>	<b>248,355</b>	<b>139,545</b>	<b>137,970</b>	<b>277,515</b>	<b>137,546</b>	<b>137,508</b>	<b>275,054</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	203	773	977	242	243	486	221	215	436	211	205	416
Transfer Out to Natural Resources	1,502	1,626	3,128	1,410	1,397	2,807	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>1,640</b>	<b>3,293</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>133,212</b>	<b>251,648</b>	<b>140,929</b>	<b>139,348</b>	<b>280,277</b>	<b>138,920</b>	<b>138,876</b>	<b>277,796</b>
<b>Balance Before Reserves</b>	<b>70,422</b>	<b>84,596</b>	<b>84,596</b>	<b>91,537</b>	<b>91,502</b>	<b>91,502</b>	<b>90,583</b>	<b>90,338</b>	<b>90,338</b>	<b>87,949</b>	<b>84,719</b>	<b>84,719</b>
<b>Budgetary Balance</b>	<b>70,422</b>	<b>84,596</b>	<b>84,596</b>	<b>91,537</b>	<b>91,502</b>	<b>91,502</b>	<b>90,583</b>	<b>90,338</b>	<b>90,338</b>	<b>87,949</b>	<b>84,719</b>	<b>84,719</b>

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	160,320	44,656	160,320	200,511	361,275	200,511
Prior Period Adjustment	6,263	14,061	20,324	15,658	6,672	22,330	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>151,317</b>	<b>133,838</b>	<b>160,320</b>	<b>44,656</b>	<b>160,320</b>	<b>200,511</b>	<b>361,275</b>	<b>200,511</b>
<b>Revenues</b>												
Sales-Use Taxes	112,931	119,284	232,215	129,234	145,295	274,529	148,503	153,019	301,522	158,611	164,991	323,602
<b>Taxes</b>	<b>112,931</b>	<b>119,284</b>	<b>232,215</b>	<b>129,234</b>	<b>145,295</b>	<b>274,529</b>	<b>148,503</b>	<b>153,019</b>	<b>301,522</b>	<b>158,611</b>	<b>164,991</b>	<b>323,602</b>
Statewide Investment Income	4,984	1,316	6,300	1,342	12,251	13,594	14,654	3,489	18,143	2,151	1,863	4,014
<b>Investment Income</b>	<b>4,984</b>	<b>1,316</b>	<b>6,300</b>	<b>1,342</b>	<b>12,251</b>	<b>13,594</b>	<b>14,654</b>	<b>3,489</b>	<b>18,143</b>	<b>2,151</b>	<b>1,863</b>	<b>4,014</b>
Other Revenue	0	0	0	34	417	451	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	4	6	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>36</b>	<b>421</b>	<b>457</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>157,967</b>	<b>288,579</b>	<b>163,159</b>	<b>156,510</b>	<b>319,669</b>	<b>160,764</b>	<b>166,856</b>	<b>327,620</b>
<b>Total Resources Available</b>	<b>237,731</b>	<b>230,885</b>	<b>372,393</b>	<b>257,779</b>	<b>309,284</b>	<b>422,418</b>	<b>323,479</b>	<b>201,166</b>	<b>479,989</b>	<b>361,275</b>	<b>528,131</b>	<b>528,131</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	139,673	240,796	216,624	0	216,624	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	8,669	19,278	60,581	0	60,581	0	0	0
<b>Environment and Energy</b>	<b>140,143</b>	<b>118,774</b>	<b>258,917</b>	<b>111,731</b>	<b>148,342</b>	<b>260,074</b>	<b>277,205</b>	<b>0</b>	<b>277,205</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	656	582	1,238	560	558	1,118	1,618	655	2,273	0	0	0
<b>State Government and Veterans</b>	<b>656</b>	<b>582</b>	<b>1,238</b>	<b>560</b>	<b>558</b>	<b>1,118</b>	<b>1,618</b>	<b>655</b>	<b>2,273</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>148,900</b>	<b>261,192</b>	<b>278,823</b>	<b>655</b>	<b>279,478</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	64	907	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>64</b>	<b>907</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>148,964</b>	<b>262,098</b>	<b>278,823</b>	<b>655</b>	<b>279,478</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>160,320</b>	<b>160,320</b>	<b>44,656</b>	<b>200,511</b>	<b>200,511</b>	<b>361,275</b>	<b>528,131</b>	<b>528,131</b>

**Outdoor Heritage (2300)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>160,320</b>	<b>160,320</b>	<b>44,656</b>	<b>200,511</b>	<b>200,511</b>	<b>361,275</b>	<b>528,131</b>	<b>528,131</b>

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	44,360	13,560	44,360	16,788	111,883	16,788
Prior Period Adjustment	10,184	301	10,485	783	771	1,554	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>35,295</b>	<b>33,588</b>	<b>44,360</b>	<b>13,560</b>	<b>44,360</b>	<b>16,788</b>	<b>111,883</b>	<b>16,788</b>
<b>Revenues</b>												
Sales-Use Taxes	67,588	71,390	138,978	77,345	86,957	164,302	88,877	91,579	180,456	94,926	98,745	193,671
<b>Taxes</b>	<b>67,588</b>	<b>71,390</b>	<b>138,978</b>	<b>77,345</b>	<b>86,957</b>	<b>164,302</b>	<b>88,877</b>	<b>91,579</b>	<b>180,456</b>	<b>94,926</b>	<b>98,745</b>	<b>193,671</b>
Statewide Investment Income	330	130	460	157	1,514	1,671	1,882	577	2,459	169	99	268
<b>Investment Income</b>	<b>330</b>	<b>130</b>	<b>460</b>	<b>157</b>	<b>1,514</b>	<b>1,671</b>	<b>1,882</b>	<b>577</b>	<b>2,459</b>	<b>169</b>	<b>99</b>	<b>268</b>
Other Revenue	105	1	107	0	107	107	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>105</b>	<b>1</b>	<b>107</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>68,023</b>	<b>71,521</b>	<b>139,544</b>	<b>77,502</b>	<b>88,578</b>	<b>166,080</b>	<b>90,759</b>	<b>92,156</b>	<b>182,915</b>	<b>95,095</b>	<b>98,844</b>	<b>193,939</b>
<b>Total Resources Available</b>	<b>87,117</b>	<b>91,746</b>	<b>158,939</b>	<b>110,319</b>	<b>123,874</b>	<b>199,669</b>	<b>135,119</b>	<b>105,716</b>	<b>227,275</b>	<b>111,883</b>	<b>210,727</b>	<b>210,727</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	2,550	2,573	5,123	2,602	2,793	5,396	3,000	2,750	5,750	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>2,793</b>	<b>5,396</b>	<b>3,000</b>	<b>2,750</b>	<b>5,750</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	1,998	4,030	2,002	2,000	4,002	0	0	0
<b>Environment and Energy</b>	<b>2,490</b>	<b>1,726</b>	<b>4,216</b>	<b>2,033</b>	<b>1,998</b>	<b>4,030</b>	<b>2,002</b>	<b>2,000</b>	<b>4,002</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	358	366	724	532	339	871	477	400	877	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>358</b>	<b>366</b>	<b>724</b>	<b>532</b>	<b>339</b>	<b>871</b>	<b>477</b>	<b>400</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	1	2	2	5	0	6	9	0	9	0	0	0
Administration	11,230	9,933	21,163	11,995	11,391	23,386	17,314	14,105	31,419	0	0	0
Indian Affairs Council	1,444	1,354	2,798	1,446	1,812	3,258	3,278	2,300	5,578	0	0	0
Historical Society	14,763	10,849	25,612	15,498	18,807	34,305	32,167	18,977	51,144	0	0	0
Arts Board	32,489	30,104	62,593	37,642	35,989	73,631	48,432	44,796	93,228	0	0	0
Humanities Center	1,818	2,757	4,575	4,041	6,385	10,426	14,879	3,600	18,479	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>State Government and Veterans</b>	61,745	54,998	116,743	70,628	74,383	145,012	116,080	83,778	199,858	0	0	0
<b>Total Expenditures</b>	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
<b>Total Uses</b>	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
<b>Balance Before Reserves</b>	19,924	32,034	32,034	34,524	44,360	44,360	13,560	16,788	16,788	111,883	210,727	210,727
<b>Budgetary Balance</b>	19,924	32,034	32,034	34,524	44,360	44,360	13,560	16,788	16,788	111,883	210,727	210,727

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	123,138	36,821	123,138	33,077	192,630	33,077
Prior Period Adjustment	9,948	12,533	22,481	12,739	22,374	35,113	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>106,793</b>	<b>108,934</b>	<b>123,138</b>	<b>36,821</b>	<b>123,138</b>	<b>33,077</b>	<b>192,630</b>	<b>33,077</b>
<b>Revenues</b>												
Sales-Use Taxes	112,931	119,284	232,215	129,234	145,295	274,529	148,503	153,019	301,522	158,611	164,991	323,602
<b>Taxes</b>	<b>112,931</b>	<b>119,284</b>	<b>232,215</b>	<b>129,234</b>	<b>145,295</b>	<b>274,529</b>	<b>148,503</b>	<b>153,019</b>	<b>301,522</b>	<b>158,611</b>	<b>164,991</b>	<b>323,602</b>
Statewide Investment Income	2,613	647	3,261	600	5,487	6,088	7,498	2,718	10,216	924	800	1,724
<b>Investment Income</b>	<b>2,613</b>	<b>647</b>	<b>3,261</b>	<b>600</b>	<b>5,487</b>	<b>6,088</b>	<b>7,498</b>	<b>2,718</b>	<b>10,216</b>	<b>924</b>	<b>800</b>	<b>1,724</b>
Internal Reimbursement	45	0	45	16	0	16	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	1	2	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>48</b>	<b>7</b>	<b>55</b>	<b>18</b>	<b>1</b>	<b>19</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>150,783</b>	<b>280,636</b>	<b>156,019</b>	<b>155,755</b>	<b>311,774</b>	<b>159,553</b>	<b>165,809</b>	<b>325,362</b>
<b>Total Resources Available</b>	<b>222,281</b>	<b>221,424</b>	<b>354,752</b>	<b>216,413</b>	<b>257,577</b>	<b>389,570</b>	<b>279,157</b>	<b>192,576</b>	<b>434,912</b>	<b>192,630</b>	<b>358,439</b>	<b>358,439</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	1,500	1,500	3,000	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>1,500</b>	<b>1,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	5,665	5,956	11,621	6,416	7,550	13,966	15,081	11,904	26,985	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>7,550</b>	<b>13,966</b>	<b>15,081</b>	<b>11,904</b>	<b>26,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	20,666	20,342	41,008	22,420	22,506	44,926	31,487	24,188	55,675	0	0	0
Natural Resources	9,487	8,775	18,262	9,032	8,903	17,935	15,709	12,780	28,489	0	0	0
Water and Soil Resources, Board of	75,884	84,947	160,831	57,898	70,578	128,476	130,976	78,063	209,039	0	0	0
Metropolitan Council - Environment	1,375	1,375	2,750	1,544	1,544	3,088	1,875	1,875	3,750	0	0	0
Public Facilities Authority	6,910	10,655	17,565	15,683	5,646	21,329	20,415	8,350	28,765	0	0	0
<b>Environment and Energy</b>	<b>114,322</b>	<b>126,094</b>	<b>240,416</b>	<b>106,577</b>	<b>109,177</b>	<b>215,754</b>	<b>200,462</b>	<b>125,256</b>	<b>325,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	12,044	14,491	26,535	15,205	16,370	31,575	20,554	16,115	36,669	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>12,044</b>	<b>14,491</b>	<b>26,535</b>	<b>15,205</b>	<b>16,370</b>	<b>31,575</b>	<b>20,554</b>	<b>16,115</b>	<b>36,669</b>	<b>0</b>	<b>0</b>	<b>0</b>

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Legislature	1	3	4	9	1	10	15	0	15	0	0	0
<b>State Government and Veterans</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>9</b>	<b>1</b>	<b>10</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>133,032</b>	<b>147,544</b>	<b>280,576</b>	<b>130,881</b>	<b>134,392</b>	<b>265,273</b>	<b>237,612</b>	<b>154,775</b>	<b>392,387</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	47	1,159	4,724	4,724	9,448	0	0	0
<b>Total Transfers to Other Funds</b>	<b>296</b>	<b>60</b>	<b>355</b>	<b>1,113</b>	<b>47</b>	<b>1,159</b>	<b>4,724</b>	<b>4,724</b>	<b>9,448</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>134,439</b>	<b>266,432</b>	<b>242,336</b>	<b>159,499</b>	<b>401,835</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>123,138</b>	<b>123,138</b>	<b>36,821</b>	<b>33,077</b>	<b>33,077</b>	<b>192,630</b>	<b>358,439</b>	<b>358,439</b>
<b>Budgetary Balance</b>	<b>88,954</b>	<b>73,820</b>	<b>73,820</b>	<b>84,420</b>	<b>123,138</b>	<b>123,138</b>	<b>36,821</b>	<b>33,077</b>	<b>33,077</b>	<b>192,630</b>	<b>358,439</b>	<b>358,439</b>

Parks and Trails (2303)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	46,659	9,822	46,659	12,412	81,277	12,412
Prior Period Adjustment	1,073	4,657	5,730	1,283	877	2,160	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>35,209</b>	<b>35,007</b>	<b>46,659</b>	<b>9,822</b>	<b>46,659</b>	<b>12,412</b>	<b>81,277</b>	<b>12,412</b>
<b>Revenues</b>												
Sales-Use Taxes	48,766	51,509	100,275	55,806	62,741	118,547	64,126	66,076	130,202	68,491	71,246	139,737
<b>Taxes</b>	<b>48,766</b>	<b>51,509</b>	<b>100,275</b>	<b>55,806</b>	<b>62,741</b>	<b>118,547</b>	<b>64,126</b>	<b>66,076</b>	<b>130,202</b>	<b>68,491</b>	<b>71,246</b>	<b>139,737</b>
Statewide Investment Income	841	228	1,068	220	2,029	2,249	2,723	966	3,689	371	321	692
<b>Investment Income</b>	<b>841</b>	<b>228</b>	<b>1,068</b>	<b>220</b>	<b>2,029</b>	<b>2,249</b>	<b>2,723</b>	<b>966</b>	<b>3,689</b>	<b>371</b>	<b>321</b>	<b>692</b>
Sale of Property and Equipment	0	58	58	0	1	1	1	1	2	1	1	2
Other Revenue	60	1	61	0	3	3	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	4	2	3	5	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>62</b>	<b>60</b>	<b>122</b>	<b>2</b>	<b>7</b>	<b>9</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>64,777</b>	<b>120,804</b>	<b>66,852</b>	<b>67,045</b>	<b>133,897</b>	<b>68,865</b>	<b>71,570</b>	<b>140,435</b>
<b>Total Resources Available</b>	<b>77,407</b>	<b>83,240</b>	<b>133,861</b>	<b>90,157</b>	<b>99,986</b>	<b>155,811</b>	<b>113,511</b>	<b>76,867</b>	<b>180,556</b>	<b>81,277</b>	<b>152,847</b>	<b>152,847</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	31,178	65,287	75,110	38,931	114,041	0	0	0
Metropolitan Council - Environment	19,819	20,277	40,096	21,712	22,149	43,861	28,572	25,524	54,096	0	0	0
<b>Environment and Energy</b>	<b>50,620</b>	<b>50,392</b>	<b>101,013</b>	<b>55,821</b>	<b>53,327</b>	<b>109,148</b>	<b>103,682</b>	<b>64,455</b>	<b>168,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	0	1	2	4	0	5	7	0	7	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>7</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>53,327</b>	<b>109,153</b>	<b>103,689</b>	<b>64,455</b>	<b>168,144</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>53,327</b>	<b>109,153</b>	<b>103,689</b>	<b>64,455</b>	<b>168,144</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>46,659</b>	<b>46,659</b>	<b>9,822</b>	<b>12,412</b>	<b>12,412</b>	<b>81,277</b>	<b>152,847</b>	<b>152,847</b>
<b>Budgetary Balance</b>	<b>26,786</b>	<b>32,847</b>	<b>32,847</b>	<b>34,332</b>	<b>46,659</b>	<b>46,659</b>	<b>9,822</b>	<b>12,412</b>	<b>12,412</b>	<b>81,277</b>	<b>152,847</b>	<b>152,847</b>



Housing Assistance (2310)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	85,725	0	146,250	151,950	146,250
<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>85,725</b>	<b>0</b>	<b>146,250</b>	<b>151,950</b>	<b>146,250</b>
<b>Revenues</b>												
Sales-Use Taxes	0	0	0	0	0	0	114,300	180,700	295,000	187,600	195,300	382,900
<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,300</b>	<b>180,700</b>	<b>295,000</b>	<b>187,600</b>	<b>195,300</b>	<b>382,900</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,300</b>	<b>180,700</b>	<b>295,000</b>	<b>187,600</b>	<b>195,300</b>	<b>382,900</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>114,300</b>	<b>266,425</b>	<b>295,000</b>	<b>333,850</b>	<b>347,250</b>	<b>529,150</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	75,000	75,000	135,000	140,300	275,300
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>135,000</b>	<b>140,300</b>	<b>275,300</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>135,000</b>	<b>140,300</b>	<b>275,300</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Housing Finance Agency	0	0	0	0	0	0	28,575	45,175	73,750	46,900	48,825	95,725
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,575</b>	<b>45,175</b>	<b>73,750</b>	<b>46,900</b>	<b>48,825</b>	<b>95,725</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,575</b>	<b>120,175</b>	<b>148,750</b>	<b>181,900</b>	<b>189,125</b>	<b>371,025</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>85,725</b>	<b>146,250</b>	<b>146,250</b>	<b>151,950</b>	<b>158,125</b>	<b>158,125</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,725</b>	<b>146,250</b>	<b>146,250</b>	<b>151,950</b>	<b>158,125</b>	<b>158,125</b>

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	59,237	20,034	59,237	21,995	47,109	21,995
Prior Period Adjustment	1	0	1	5	(2,284)	(2,279)	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>74,202</b>	<b>80,385</b>	<b>59,237</b>	<b>20,034</b>	<b>59,237</b>	<b>21,995</b>	<b>47,109</b>	<b>21,995</b>
<b>Revenues</b>												
Statewide Investment Income	1,487	446	1,933	524	4,927	5,451	1,441	654	2,095	827	896	1,723
<b>Investment Income</b>	<b>1,487</b>	<b>446</b>	<b>1,933</b>	<b>524</b>	<b>4,927</b>	<b>5,451</b>	<b>1,441</b>	<b>654</b>	<b>2,095</b>	<b>827</b>	<b>896</b>	<b>1,723</b>
Other Revenue	0	0	0	0	21	21	0	0	0	0	0	0
Misc Revenues	14,852	19,260	34,112	20,160	28,468	48,628	28,715	23,948	52,663	30,779	32,428	63,207
<b>All Other Revenue</b>	<b>14,852</b>	<b>19,260</b>	<b>34,112</b>	<b>20,160</b>	<b>28,490</b>	<b>48,649</b>	<b>28,715</b>	<b>23,948</b>	<b>52,663</b>	<b>30,779</b>	<b>32,428</b>	<b>63,207</b>
<b>Total Revenues</b>	<b>16,340</b>	<b>19,705</b>	<b>36,045</b>	<b>20,684</b>	<b>33,417</b>	<b>54,100</b>	<b>30,156</b>	<b>24,602</b>	<b>54,758</b>	<b>31,606</b>	<b>33,324</b>	<b>64,930</b>
Net Loan Activity	0	0	0	0	(60)	(60)	(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>107,558</b>	<b>134,425</b>	<b>88,493</b>	<b>43,436</b>	<b>111,895</b>	<b>52,201</b>	<b>79,933</b>	<b>85,025</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	0	0	0	10,000	0	10,000	0	0	0	0	0	0
<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>
Corrections	0	0	0	0	24	24	102	0	102	0	0	0
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>24</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commerce	3,620	6,898	10,519	8,356	46,927	55,284	65,577	16,149	81,726	5,000	4,600	9,600
Employment and Economic Development	0	1,643	1,643	8,353	0	8,353	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>16,709</b>	<b>46,927</b>	<b>63,636</b>	<b>65,577</b>	<b>16,149</b>	<b>81,726</b>	<b>5,000</b>	<b>4,600</b>	<b>9,600</b>
Administration	0	0	0	158	128	286	780	92	872	92	92	184
Amateur Sports Commission	0	0	0	0	0	0	0	4,200	4,200	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>128</b>	<b>286</b>	<b>780</b>	<b>4,292</b>	<b>5,072</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>47,079</b>	<b>73,946</b>	<b>66,459</b>	<b>20,441</b>	<b>86,900</b>	<b>5,092</b>	<b>4,692</b>	<b>9,784</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	0	0	0	1,242	1,242	2,000	1,000	3,000	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,242</b>	<b>1,242</b>	<b>2,000</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Renewable Development (2340)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>3,620</b>	<b>8,541</b>	<b>12,161</b>	<b>26,867</b>	<b>48,321</b>	<b>75,188</b>	<b>68,459</b>	<b>21,441</b>	<b>89,900</b>	<b>5,092</b>	<b>4,692</b>	<b>9,784</b>
<b>Balance Before Reserves</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>76,485</b>	<b>59,237</b>	<b>59,237</b>	<b>20,034</b>	<b>21,995</b>	<b>21,995</b>	<b>47,109</b>	<b>75,241</b>	<b>75,241</b>
Reserve State Bldg Energy Conserve Revolving Ln	0	0	0	0	4,893	4,893	4,181	2,906	7,087	1,430	910	2,340
<b>Budgetary Balance</b>	<b>71,499</b>	<b>82,664</b>	<b>82,664</b>	<b>76,485</b>	<b>54,344</b>	<b>54,344</b>	<b>15,853</b>	<b>19,089</b>	<b>14,908</b>	<b>45,679</b>	<b>74,331</b>	<b>72,901</b>

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	17,503	13,930	17,503	9,493	5,056	9,493
Prior Period Adjustment	544	1,793	2,338	26	29	55	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>26,085</b>	<b>19,249</b>	<b>17,503</b>	<b>13,930</b>	<b>17,503</b>	<b>9,493</b>	<b>5,056</b>	<b>9,493</b>
<b>Revenues</b>												
Licenses & Fees	29,731	22,352	52,083	23,674	13,445	37,118	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>13,445</b>	<b>37,118</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	697	780	75	75	150	75	75	150
<b>Investment Income</b>	<b>351</b>	<b>87</b>	<b>437</b>	<b>83</b>	<b>697</b>	<b>780</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	0	4	5	5	10	5	5	10
Cost Recovery/Reimbursement	59	33	92	126	27	152	60	60	120	60	60	120
<b>All Other Revenue</b>	<b>86</b>	<b>36</b>	<b>122</b>	<b>130</b>	<b>27</b>	<b>156</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>14,168</b>	<b>38,055</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	693	0	693	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>693</b>	<b>0</b>	<b>693</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>40,649</b>	<b>57,977</b>	<b>43,339</b>	<b>39,073</b>	<b>68,482</b>	<b>34,636</b>	<b>30,199</b>	<b>59,779</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Commerce	5,054	4,005	9,059	3,315	5,496	8,810	7,861	7,861	15,722	7,861	7,861	15,722
Employment and Economic Development	4,411	4,266	8,677	3,582	3,859	7,441	5,000	5,000	10,000	5,000	5,000	10,000
<b>Jobs, Commerce, Ag and Housing</b>	<b>9,465</b>	<b>8,270</b>	<b>17,735</b>	<b>6,897</b>	<b>9,355</b>	<b>16,252</b>	<b>12,861</b>	<b>12,861</b>	<b>25,722</b>	<b>12,861</b>	<b>12,861</b>	<b>25,722</b>
<b>Total Expenditures</b>	<b>9,465</b>	<b>8,270</b>	<b>17,735</b>	<b>6,897</b>	<b>9,355</b>	<b>16,252</b>	<b>12,861</b>	<b>12,861</b>	<b>25,722</b>	<b>12,861</b>	<b>12,861</b>	<b>25,722</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Remediation	9,310	11,226	20,537	10,430	13,792	24,222	16,548	16,719	33,267	16,719	16,719	33,438
<b>Total Transfers to Other Funds</b>	<b>9,310</b>	<b>11,226</b>	<b>20,537</b>	<b>10,430</b>	<b>13,792</b>	<b>24,222</b>	<b>16,548</b>	<b>16,719</b>	<b>33,267</b>	<b>16,719</b>	<b>16,719</b>	<b>33,438</b>
<b>Total Uses</b>	<b>18,775</b>	<b>19,497</b>	<b>38,272</b>	<b>17,327</b>	<b>23,147</b>	<b>40,474</b>	<b>29,409</b>	<b>29,580</b>	<b>58,989</b>	<b>29,580</b>	<b>29,580</b>	<b>59,160</b>

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>17,503</b>	<b>17,503</b>	<b>13,930</b>	<b>9,493</b>	<b>9,493</b>	<b>5,056</b>	<b>619</b>	<b>619</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>17,503</b>	<b>17,503</b>	<b>13,930</b>	<b>9,493</b>	<b>9,493</b>	<b>5,056</b>	<b>619</b>	<b>619</b>

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	953,921	832,268	953,921	463,111	237,779	463,111
Prior Period Adjustment	587	2,841	3,428	1,280	3,000	4,280	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>666,548</b>	<b>555,838</b>	<b>953,922</b>	<b>832,268</b>	<b>953,922</b>	<b>463,111</b>	<b>237,779</b>	<b>463,111</b>
<b>Revenues</b>												
Gross Earnings Taxes	94,838	106,414	201,253	122,326	118,320	240,646	127,005	133,682	260,687	140,002	146,280	286,282
Other Taxes	682,734	635,367	1,318,101	747,824	738,680	1,486,504	766,166	858,904	1,625,070	900,020	940,343	1,840,363
<b>Taxes</b>	<b>777,573</b>	<b>741,781</b>	<b>1,519,354</b>	<b>870,150</b>	<b>857,000</b>	<b>1,727,150</b>	<b>893,171</b>	<b>992,586</b>	<b>1,885,757</b>	<b>1,040,022</b>	<b>1,086,623</b>	<b>2,126,645</b>
Departmental Services	30,763	33,006	63,768	6,133	952	7,085	553	1,833	2,386	17,712	34,750	52,462
<b>Departmental Earnings</b>	<b>30,763</b>	<b>33,006</b>	<b>63,768</b>	<b>6,133</b>	<b>952</b>	<b>7,085</b>	<b>553</b>	<b>1,833</b>	<b>2,386</b>	<b>17,712</b>	<b>34,750</b>	<b>52,462</b>
Statewide Investment Income	15,772	3,883	19,656	3,388	33,673	37,061	40,190	22,390	62,580	7,450	3,590	11,040
<b>Investment Income</b>	<b>15,772</b>	<b>3,883</b>	<b>19,656</b>	<b>3,388</b>	<b>33,673</b>	<b>37,061</b>	<b>40,190</b>	<b>22,390</b>	<b>62,580</b>	<b>7,450</b>	<b>3,590</b>	<b>11,040</b>
Other Intergovernmental Grants	4	1	5	0	0	0	0	0	0	0	0	0
Internal Reimbursement	27	32	59	17	53	70	0	0	0	0	0	0
MA Recoveries	21	7	28	2	4	7	0	0	0	0	0	0
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	15,931	15,371	31,302	17,049	18,095	35,143	18,700	19,307	38,007	19,307	19,307	38,614
<b>All Other Revenue</b>	<b>15,984</b>	<b>15,412</b>	<b>31,396</b>	<b>17,068</b>	<b>18,153</b>	<b>35,220</b>	<b>18,700</b>	<b>19,307</b>	<b>38,007</b>	<b>19,307</b>	<b>19,307</b>	<b>38,614</b>
<b>Total Revenues</b>	<b>840,092</b>	<b>794,082</b>	<b>1,634,174</b>	<b>896,738</b>	<b>909,777</b>	<b>1,806,516</b>	<b>952,614</b>	<b>1,036,116</b>	<b>1,988,730</b>	<b>1,084,491</b>	<b>1,144,270</b>	<b>2,228,761</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	392	6,340	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>392</b>	<b>85,441</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>1,576,717</b>	<b>2,447,794</b>	<b>1,906,536</b>	<b>1,868,384</b>	<b>2,942,652</b>	<b>1,547,602</b>	<b>1,382,049</b>	<b>2,691,872</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	1,850	3,121	433	457	890	506	528	1,034

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>1,850</b>	<b>3,121</b>	<b>433</b>	<b>457</b>	<b>890</b>	<b>506</b>	<b>528</b>	<b>1,034</b>
Human Services	680,360	703,153	1,383,514	699,041	447,133	1,146,173	933,341	1,338,061	2,271,402	1,242,536	1,175,128	2,417,664
Health	35,180	34,864	70,044	34,645	36,811	71,455	55,353	53,290	108,643	53,354	50,962	104,316
MNsure	30	124	154	72	72	143	1,423	0	1,423	0	0	0
Pharmacy, Board of	0	0	0	0	1	1	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>484,015</b>	<b>1,217,772</b>	<b>990,193</b>	<b>1,391,389</b>	<b>2,381,582</b>	<b>1,295,890</b>	<b>1,226,090</b>	<b>2,521,980</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>489,786</b>	<b>1,228,727</b>	<b>994,543</b>	<b>1,395,763</b>	<b>2,390,306</b>	<b>1,300,313</b>	<b>1,230,535</b>	<b>2,530,848</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	11,009	21,146	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>133,009</b>	<b>265,146</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>622,795</b>	<b>1,493,873</b>	<b>1,074,268</b>	<b>1,405,273</b>	<b>2,479,541</b>	<b>1,309,823</b>	<b>1,240,045</b>	<b>2,549,868</b>
<b>Balance Before Reserves</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>663,547</b>	<b>953,921</b>	<b>953,921</b>	<b>832,268</b>	<b>463,111</b>	<b>463,111</b>	<b>237,779</b>	<b>142,004</b>	<b>142,004</b>
<b>Budgetary Balance</b>	<b>630,769</b>	<b>551,558</b>	<b>551,558</b>	<b>663,547</b>	<b>953,921</b>	<b>953,921</b>	<b>832,268</b>	<b>463,111</b>	<b>463,111</b>	<b>237,779</b>	<b>142,004</b>	<b>142,004</b>

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	78,678	78,486	78,678	78,611	78,891	78,611
Prior Period Adjustment	7,797	2,056	9,852	1,391	1,509	2,900	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>103,834</b>	<b>82,762</b>	<b>78,678</b>	<b>78,486</b>	<b>78,678</b>	<b>78,611</b>	<b>78,891</b>	<b>78,611</b>
<b>Revenues</b>												
Other Taxes	43,258	44,531	87,789	43,799	44,216	88,015	44,053	44,063	88,116	44,063	44,823	88,886
<b>Taxes</b>	<b>43,258</b>	<b>44,531</b>	<b>87,789</b>	<b>43,799</b>	<b>44,216</b>	<b>88,015</b>	<b>44,053</b>	<b>44,063</b>	<b>88,116</b>	<b>44,063</b>	<b>44,823</b>	<b>88,886</b>
Departmental Services	559	17	576	93	19	112	50	50	100	50	50	100
<b>Departmental Earnings</b>	<b>559</b>	<b>17</b>	<b>576</b>	<b>93</b>	<b>19</b>	<b>112</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	2,191	2,504	3,000	3,000	6,000	3,000	3,000	6,000
<b>Investment Income</b>	<b>704</b>	<b>302</b>	<b>1,007</b>	<b>313</b>	<b>2,191</b>	<b>2,504</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>
Interest Income	202	101	303	78	324	402	24	24	48	24	24	48
Sale of Property and Equipment	0	0	0	14	0	14	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>202</b>	<b>101</b>	<b>303</b>	<b>92</b>	<b>324</b>	<b>416</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>46,749</b>	<b>91,046</b>	<b>47,127</b>	<b>47,137</b>	<b>94,264</b>	<b>47,137</b>	<b>47,897</b>	<b>95,034</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	2,848	2,659	5,506	2,650	2,519	5,168	2,600	2,467	5,067	2,505	2,505	5,010
Transfer in from Special Revenue	300	0	300	22,750	5,000	27,750	0	0	0	0	0	0
Transfer in from Douglas J Johnson Econ Protectio	0	0	0	0	0	0	3,500	10,100	13,600	10,100	10,100	20,200
<b>Total Transfers from Other Funds</b>	<b>3,148</b>	<b>2,659</b>	<b>5,806</b>	<b>25,400</b>	<b>7,519</b>	<b>32,918</b>	<b>6,100</b>	<b>12,567</b>	<b>18,667</b>	<b>12,605</b>	<b>12,605</b>	<b>25,210</b>
Net Loan Activity	463	803	1,267	61	(2,111)	(2,049)	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>155,991</b>	<b>204,677</b>	<b>132,472</b>	<b>138,757</b>	<b>192,743</b>	<b>138,920</b>	<b>139,960</b>	<b>199,989</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603
<b>Jobs, Commerce, Ag and Housing</b>	<b>38,806</b>	<b>52,191</b>	<b>90,997</b>	<b>44,382</b>	<b>52,783</b>	<b>97,164</b>	<b>49,454</b>	<b>56,090</b>	<b>105,544</b>	<b>55,973</b>	<b>55,630</b>	<b>111,603</b>
<b>Total Expenditures</b>	<b>38,806</b>	<b>52,191</b>	<b>90,997</b>	<b>44,382</b>	<b>52,783</b>	<b>97,164</b>	<b>49,454</b>	<b>56,090</b>	<b>105,544</b>	<b>55,973</b>	<b>55,630</b>	<b>111,603</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	7,126	30	7,156	50	20,055	20,105	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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	8,730	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>24,531</b>	<b>28,835</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>77,314</b>	<b>126,000</b>	<b>53,986</b>	<b>60,146</b>	<b>114,132</b>	<b>60,029</b>	<b>59,677</b>	<b>119,706</b>
<b>Balance Before Reserves</b>	<b>86,250</b>	<b>79,862</b>	<b>79,862</b>	<b>102,325</b>	<b>78,678</b>	<b>78,678</b>	<b>78,486</b>	<b>78,611</b>	<b>78,611</b>	<b>78,891</b>	<b>80,283</b>	<b>80,283</b>
<b>Budgetary Balance</b>	<b>86,250</b>	<b>79,862</b>	<b>79,862</b>	<b>102,325</b>	<b>78,678</b>	<b>78,678</b>	<b>78,486</b>	<b>78,611</b>	<b>78,611</b>	<b>78,891</b>	<b>80,283</b>	<b>80,283</b>

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	140,460	138,035	140,460	124,175	110,284	124,175
Prior Period Adjustment	17,206	2,709	19,914	20,334	(5,664)	14,670	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>151,268</b>	<b>154,801</b>	<b>140,460</b>	<b>138,035</b>	<b>140,460</b>	<b>124,175</b>	<b>110,284</b>	<b>124,175</b>
<b>Revenues</b>												
Other Taxes	3,790	4,311	8,101	4,365	4,611	8,975	4,153	4,143	8,296	4,143	4,193	8,336
<b>Taxes</b>	<b>3,790</b>	<b>4,311</b>	<b>8,101</b>	<b>4,365</b>	<b>4,611</b>	<b>8,975</b>	<b>4,153</b>	<b>4,143</b>	<b>8,296</b>	<b>4,143</b>	<b>4,193</b>	<b>8,336</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	10,334	10,610	12,200	2,200	14,400	2,200	2,200	4,400
<b>Investment Income</b>	<b>1,198</b>	<b>284</b>	<b>1,481</b>	<b>277</b>	<b>10,334</b>	<b>10,610</b>	<b>12,200</b>	<b>2,200</b>	<b>14,400</b>	<b>2,200</b>	<b>2,200</b>	<b>4,400</b>
Interest Income	760	678	1,438	253	307	559	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>307</b>	<b>559</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>15,348</b>	<b>20,339</b>	<b>16,519</b>	<b>6,509</b>	<b>23,028</b>	<b>6,509</b>	<b>6,559</b>	<b>13,068</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3,721	3,795	7,517	3,688	3,613	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>3,613</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	(7,917)	(1,578)	(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>162,312</b>	<b>180,863</b>	<b>157,342</b>	<b>144,903</b>	<b>164,210</b>	<b>131,012</b>	<b>117,278</b>	<b>138,006</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Iron Range Resources and Rehabilitation	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256
<b>Jobs, Commerce, Ag and Housing</b>	<b>8,284</b>	<b>24,685</b>	<b>32,969</b>	<b>17,292</b>	<b>12,183</b>	<b>29,475</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>12,183</b>	<b>29,475</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>

**Transfers To Other Funds:**

Transfer Out to Iron Range Resources and Rehab	0	0	0	0	0	0	3,500	10,100	13,600	10,100	10,100	20,200
Transfer Out to Giants Ridge Golf & Ski Resort	1,500	1,220	2,720	1,260	9,668	10,928	5,679	500	6,179	500	500	1,000

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Transfers to Other Funds</b>	<b>1,500</b>	<b>1,220</b>	<b>2,720</b>	<b>1,260</b>	<b>9,668</b>	<b>10,928</b>	<b>9,179</b>	<b>10,600</b>	<b>19,779</b>	<b>10,600</b>	<b>10,600</b>	<b>21,200</b>
<b>Total Uses</b>	<b>9,784</b>	<b>25,905</b>	<b>35,689</b>	<b>18,552</b>	<b>21,851</b>	<b>40,403</b>	<b>19,307</b>	<b>20,728</b>	<b>40,035</b>	<b>20,728</b>	<b>20,728</b>	<b>41,456</b>
<b>Balance Before Reserves</b>	<b>156,413</b>	<b>140,131</b>	<b>140,131</b>	<b>156,932</b>	<b>140,460</b>	<b>140,460</b>	<b>138,035</b>	<b>124,175</b>	<b>124,175</b>	<b>110,284</b>	<b>96,550</b>	<b>96,550</b>
<b>Budgetary Balance</b>	<b>156,413</b>	<b>140,131</b>	<b>140,131</b>	<b>156,932</b>	<b>140,460</b>	<b>140,460</b>	<b>138,035</b>	<b>124,175</b>	<b>124,175</b>	<b>110,284</b>	<b>96,550</b>	<b>96,550</b>

Workforce Development (2390)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	73,739	71,712	73,739	85,211	108,641	85,211
Prior Period Adjustment	3,815	4,725	8,539	5,105	5,345	10,450	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>60,554</b>	<b>51,093</b>	<b>73,739</b>	<b>71,712</b>	<b>73,739</b>	<b>85,211</b>	<b>108,641</b>	<b>85,211</b>
<b>Revenues</b>												
Unemployment Taxes	63,069	60,385	123,454	69,091	74,172	143,263	73,568	76,541	150,109	79,472	82,685	162,157
<b>Taxes</b>	<b>63,069</b>	<b>60,385</b>	<b>123,454</b>	<b>69,091</b>	<b>74,172</b>	<b>143,263</b>	<b>73,568</b>	<b>76,541</b>	<b>150,109</b>	<b>79,472</b>	<b>82,685</b>	<b>162,157</b>
Statewide Investment Income	1,135	304	1,439	325	3,024	3,349	4,000	4,000	8,000	4,000	4,000	8,000
<b>Investment Income</b>	<b>1,135</b>	<b>304</b>	<b>1,439</b>	<b>325</b>	<b>3,024</b>	<b>3,349</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>
<b>Total Revenues</b>	<b>64,204</b>	<b>60,689</b>	<b>124,893</b>	<b>69,416</b>	<b>77,197</b>	<b>146,613</b>	<b>77,568</b>	<b>80,541</b>	<b>158,109</b>	<b>83,472</b>	<b>86,685</b>	<b>170,157</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	0	0	0	281	281	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281</b>	<b>281</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>95,172</b>	<b>102,123</b>	<b>160,585</b>	<b>115,164</b>	<b>138,031</b>	<b>197,986</b>	<b>151,307</b>	<b>152,253</b>	<b>231,848</b>	<b>168,683</b>	<b>195,326</b>	<b>255,368</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	21,803	37,501	38,668	30,000	68,668	30,000	30,000	60,000
Employment and Economic Development Labor and Industry	33,435	32,904	66,339	40,925	39,028	79,952	31,015	30,277	61,292	23,277	23,277	46,554
	2,888	3,088	5,975	3,332	3,462	6,794	9,912	6,765	16,677	6,765	6,765	13,530
<b>Jobs, Commerce, Ag and Housing</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>79,595</b>	<b>67,042</b>	<b>146,637</b>	<b>60,042</b>	<b>60,042</b>	<b>120,084</b>
<b>Total Expenditures</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>79,595</b>	<b>67,042</b>	<b>146,637</b>	<b>60,042</b>	<b>60,042</b>	<b>120,084</b>
<b>Total Uses</b>	<b>58,462</b>	<b>61,480</b>	<b>119,942</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>79,595</b>	<b>67,042</b>	<b>146,637</b>	<b>60,042</b>	<b>60,042</b>	<b>120,084</b>
<b>Balance Before Reserves</b>	<b>36,710</b>	<b>40,643</b>	<b>40,643</b>	<b>55,209</b>	<b>73,739</b>	<b>73,739</b>	<b>71,712</b>	<b>85,211</b>	<b>85,211</b>	<b>108,641</b>	<b>135,284</b>	<b>135,284</b>
<b>Budgetary Balance</b>	<b>36,710</b>	<b>40,643</b>	<b>40,643</b>	<b>55,209</b>	<b>73,739</b>	<b>73,739</b>	<b>71,712</b>	<b>85,211</b>	<b>85,211</b>	<b>108,641</b>	<b>135,284</b>	<b>135,284</b>

Endowment (2400)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	8,027	72	8,027	73	73	73	75	76	75	77	78	77
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>75</b>	<b>76</b>	<b>75</b>	<b>77</b>	<b>78</b>	<b>77</b>
<b>Revenues</b>												
Statewide Investment Income	1	0	2	0	2	3	1	1	2	1	1	2
<b>Investment Income</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>3</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>2</b>	<b>3</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>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>	<b>78</b>	<b>79</b>	<b>79</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>
<b>Total Expenditures</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>	<b>78</b>	<b>79</b>	<b>79</b>
<b>Budgetary Balance</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>75</b>	<b>75</b>	<b>76</b>	<b>77</b>	<b>77</b>	<b>78</b>	<b>79</b>	<b>79</b>

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	30,633	28,664	30,633	28,585	28,501	28,585
Prior Period Adjustment	2,329	7,497	9,826	1,736	836	2,572	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>43,279</b>	<b>26,809</b>	<b>30,633</b>	<b>28,664</b>	<b>30,633</b>	<b>28,585</b>	<b>28,501</b>	<b>28,585</b>
<b>Revenues</b>												
Departmental Services	(9)	(12)	(21)	(12)	(11)	(23)	(7)	(7)	(14)	(8)	(8)	(16)
Licenses & Fees	0	0	0	0	73	73	0	0	0	0	0	0
<b>Departmental Earnings</b>	<b>(9)</b>	<b>(12)</b>	<b>(21)</b>	<b>(12)</b>	<b>62</b>	<b>50</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	1,428	1,702	289	287	576	287	287	574
<b>Investment Income</b>	<b>399</b>	<b>177</b>	<b>577</b>	<b>275</b>	<b>1,428</b>	<b>1,702</b>	<b>289</b>	<b>287</b>	<b>576</b>	<b>287</b>	<b>287</b>	<b>574</b>
Other Grants	138	179	317	431	354	784	101	101	202	101	101	202
Fines and Surcharges	6,629	6,267	12,896	4,192	7,311	11,502	7,980	7,980	15,960	3,980	3,980	7,960
Restricted Gifts-Donations	9,337	10,863	20,200	24,139	10,954	35,093	6,135	6,266	12,401	6,307	6,361	12,668
Other Revenue	0	0	0	75	0	75	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>18,619</b>	<b>47,461</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>33,968</b>	<b>29,105</b>	<b>20,108</b>	<b>49,213</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
Transfer in from Special Revenue	0	0	0	0	145	145	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>145</b>	<b>145</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>63,533</b>	<b>76,168</b>	<b>45,206</b>	<b>43,366</b>	<b>59,908</b>	<b>39,327</b>	<b>39,297</b>	<b>50,123</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	101	102	203	124	137	262	164	133	297	133	133	266
State Academies	122	3	125	67	14	81	67	64	131	71	56	127
Perpich Center for Arts Education	1	0	1	0	0	0	5	5	10	5	5	10
<b>E-12 Education</b>	<b>224</b>	<b>105</b>	<b>329</b>	<b>191</b>	<b>151</b>	<b>342</b>	<b>236</b>	<b>202</b>	<b>438</b>	<b>209</b>	<b>194</b>	<b>403</b>
Human Services	3	889	892	1	2	3	32	32	64	29	29	58
Health	6	1,001	1,007	0	6	6	0	0	0	0	0	0

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Health and Human Services</b>	<b>9</b>	<b>1,890</b>	<b>1,900</b>	<b>2</b>	<b>8</b>	<b>9</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	0	251	0	0	0	0	0	0
District Courts	121	123	244	135	83	218	20	20	40	20	20	40
Public Defense Board	47	106	153	414	63	477	100	100	200	100	100	200
Human Rights	11	5	16	0	0	0	0	0	0	0	0	0
Corrections	9	4	13	7	5	12	11	11	22	11	11	22
Public Safety - Public Safety	186	469	655	227	187	415	176	176	352	176	176	352
<b>Public Safety and Judiciary</b>	<b>1,447</b>	<b>1,788</b>	<b>3,235</b>	<b>1,035</b>	<b>337</b>	<b>1,372</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	152	328	183	216	399	216	216	432
<b>Transportation</b>	<b>169</b>	<b>83</b>	<b>252</b>	<b>176</b>	<b>152</b>	<b>328</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	3,921	6,930	8,000	8,000	16,000	4,000	4,000	8,000
Natural Resources	1,968	1,970	3,938	2,068	2,477	4,544	2,683	2,730	5,413	2,776	2,824	5,600
Minnesota Zoological Garden	3,971	2,403	6,374	3,986	13,484	17,471	1,800	1,800	3,600	1,800	1,800	3,600
<b>Environment and Energy</b>	<b>14,517</b>	<b>9,650</b>	<b>24,167</b>	<b>9,063</b>	<b>19,882</b>	<b>28,945</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	924	1,071	6	6	12	6	6	12
Employment and Economic Development	293	254	548	281	416	697	468	431	899	426	426	852
<b>Jobs, Commerce, Ag and Housing</b>	<b>293</b>	<b>275</b>	<b>568</b>	<b>428</b>	<b>1,340</b>	<b>1,768</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	8,971	9,572	1,792	0	1,792	0	0	0
Management and Budget	0	0	0	1	62	63	75	75	150	75	75	150
Asian-Pacific Minnesotans, Council on	0	0	0	0	25	25	0	0	0	0	0	0
Veterans Affairs	686	443	1,129	828	1,473	2,301	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>10,530</b>	<b>12,271</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>32,400</b>	<b>45,035</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	500	500	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>500</b>	<b>500</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>32,900</b>	<b>45,535</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>30,633</b>	<b>30,633</b>	<b>28,664</b>	<b>28,585</b>	<b>28,585</b>	<b>28,501</b>	<b>28,438</b>	<b>28,438</b>
<b>Budgetary Balance</b>	<b>14,830</b>	<b>24,238</b>	<b>24,238</b>	<b>42,444</b>	<b>30,633</b>	<b>30,633</b>	<b>28,664</b>	<b>28,585</b>	<b>28,585</b>	<b>28,501</b>	<b>28,438</b>	<b>28,438</b>



Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	274,342	274,342	274,342	274,342	274,342	274,342
Prior Period Adjustment	88	128	217	59	194	254	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>249,140</b>	<b>182,386</b>	<b>274,342</b>	<b>274,341</b>	<b>274,342</b>	<b>274,343</b>	<b>274,342</b>	<b>274,343</b>
<b>Revenues</b>												
Grants-Federal	192	294	486	401	368	769	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>368</b>	<b>769</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	7,481	8,268	11,270	8,863	20,133	5,459	4,712	10,171
<b>Investment Income</b>	<b>2,725</b>	<b>529</b>	<b>3,254</b>	<b>787</b>	<b>7,481</b>	<b>8,268</b>	<b>11,270</b>	<b>8,863</b>	<b>20,133</b>	<b>5,459</b>	<b>4,712</b>	<b>10,171</b>
<b>Total Revenues</b>	<b>2,917</b>	<b>823</b>	<b>3,739</b>	<b>1,188</b>	<b>7,849</b>	<b>9,037</b>	<b>11,770</b>	<b>9,363</b>	<b>21,133</b>	<b>5,959</b>	<b>5,212</b>	<b>11,171</b>
<b>Transfers From Other Funds:</b>												
Transfer in from County State Aid Highway	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0
Transfer in from Highway Users Tax Distribution	200,642	207,610	408,252	213,170	218,500	431,670	230,446	244,559	475,005	260,366	269,098	529,464
<b>Total Transfers from Other Funds</b>	<b>200,642</b>	<b>207,610</b>	<b>408,252</b>	<b>218,170</b>	<b>218,500</b>	<b>436,670</b>	<b>235,446</b>	<b>244,559</b>	<b>480,005</b>	<b>260,366</b>	<b>269,098</b>	<b>529,464</b>
<b>Total Resources Available</b>	<b>386,653</b>	<b>357,926</b>	<b>595,214</b>	<b>401,550</b>	<b>475,489</b>	<b>628,093</b>	<b>521,558</b>	<b>528,263</b>	<b>775,480</b>	<b>540,668</b>	<b>548,652</b>	<b>814,978</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	237,270	175,770	413,039	152,566	201,126	353,692	247,195	253,900	501,095	266,304	274,288	540,593
<b>Transportation</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>152,566</b>	<b>201,126</b>	<b>353,692</b>	<b>247,195</b>	<b>253,900</b>	<b>501,095</b>	<b>266,304</b>	<b>274,288</b>	<b>540,593</b>
<b>Total Expenditures</b>	<b>237,270</b>	<b>175,770</b>	<b>413,039</b>	<b>152,566</b>	<b>201,126</b>	<b>353,692</b>	<b>247,195</b>	<b>253,900</b>	<b>501,095</b>	<b>266,304</b>	<b>274,288</b>	<b>540,593</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	19	24	43	38	21	59	21	21	43	21	21	43
<b>Total Transfers to Other Funds</b>	<b>19</b>	<b>24</b>	<b>43</b>	<b>38</b>	<b>21</b>	<b>59</b>	<b>21</b>	<b>21</b>	<b>43</b>	<b>21</b>	<b>21</b>	<b>43</b>
<b>Total Uses</b>	<b>237,289</b>	<b>175,793</b>	<b>413,082</b>	<b>152,604</b>	<b>201,147</b>	<b>353,751</b>	<b>247,216</b>	<b>253,921</b>	<b>501,138</b>	<b>266,326</b>	<b>274,310</b>	<b>540,635</b>
<b>Balance Before Reserves</b>	<b>149,365</b>	<b>182,132</b>	<b>182,132</b>	<b>248,945</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>	<b>274,342</b>
Budget Reserve	149,365	182,132	182,132	248,945	274,342	274,342	274,342	274,342	274,342	274,342	274,342	274,342
<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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	911,258	904,340	911,258	904,272	904,204	904,272
Prior Period Adjustment	286	385	671	219	674	893	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>812,065</b>	<b>764,571</b>	<b>911,258</b>	<b>904,340</b>	<b>911,258</b>	<b>904,272</b>	<b>904,204</b>	<b>904,272</b>
<b>Revenues</b>												
Sales-Use Taxes	32,704	29,909	62,613	25,955	21,526	47,481	25,688	26,980	52,668	27,702	28,006	55,708
<b>Taxes</b>	<b>32,704</b>	<b>29,909</b>	<b>62,613</b>	<b>25,955</b>	<b>21,526</b>	<b>47,481</b>	<b>25,688</b>	<b>26,980</b>	<b>52,668</b>	<b>27,702</b>	<b>28,006</b>	<b>55,708</b>
Grants-Federal	322	400	722	516	829	1,345	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>829</b>	<b>1,345</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	24,131	26,972	38,034	29,842	67,876	18,365	15,874	34,239
<b>Investment Income</b>	<b>10,806</b>	<b>2,557</b>	<b>13,363</b>	<b>2,841</b>	<b>24,131</b>	<b>26,972</b>	<b>38,034</b>	<b>29,842</b>	<b>67,876</b>	<b>18,365</b>	<b>15,874</b>	<b>34,239</b>
<b>Total Revenues</b>	<b>43,832</b>	<b>32,866</b>	<b>76,698</b>	<b>29,312</b>	<b>46,486</b>	<b>75,798</b>	<b>64,322</b>	<b>57,422</b>	<b>121,744</b>	<b>46,667</b>	<b>44,480</b>	<b>91,147</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 Special Revenue	0	0	0	0	0	0	2,364	15,530	17,894	17,566	19,265	36,831
Transfer in from Highway Users Tax Distribution	763,848	790,376	1,554,224	811,541	831,833	1,643,374	877,313	931,041	1,808,354	991,220	1,024,460	2,015,680
<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>831,833</b>	<b>1,655,374</b>	<b>879,677</b>	<b>946,571</b>	<b>1,826,248</b>	<b>1,008,786</b>	<b>1,043,725</b>	<b>2,052,511</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>1,690,384</b>	<b>2,495,743</b>	<b>1,855,257</b>	<b>1,908,333</b>	<b>2,859,250</b>	<b>1,959,725</b>	<b>1,992,409</b>	<b>3,047,930</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	795,902	762,339	1,558,241	790,237	779,058	1,569,295	943,999	1,003,993	1,947,992	1,055,453	1,088,205	2,143,658
<b>Transportation</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>790,237</b>	<b>779,058</b>	<b>1,569,295</b>	<b>943,999</b>	<b>1,003,993</b>	<b>1,947,992</b>	<b>1,055,453</b>	<b>1,088,205</b>	<b>2,143,658</b>
<b>Total Expenditures</b>	<b>795,902</b>	<b>762,339</b>	<b>1,558,241</b>	<b>790,237</b>	<b>779,058</b>	<b>1,569,295</b>	<b>943,999</b>	<b>1,003,993</b>	<b>1,947,992</b>	<b>1,055,453</b>	<b>1,088,205</b>	<b>2,143,658</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	61	76	137	122	68	190	68	68	136	68	68	136
Transfer Out to Municipal State Aid Street	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0
Transfer Out to Trunk Highway	0	0	0	10,000	0	10,000	1,850	0	1,850	0	0	0
<b>Total Transfers to Other Funds</b>	<b>61</b>	<b>76</b>	<b>137</b>	<b>15,122</b>	<b>68</b>	<b>15,190</b>	<b>6,918</b>	<b>68</b>	<b>6,986</b>	<b>68</b>	<b>68</b>	<b>136</b>

**County State Aid Highway (2600)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>795,963</b>	<b>762,415</b>	<b>1,558,378</b>	<b>805,359</b>	<b>779,126</b>	<b>1,584,485</b>	<b>950,917</b>	<b>1,004,061</b>	<b>1,954,978</b>	<b>1,055,521</b>	<b>1,088,273</b>	<b>2,143,794</b>
<b>Balance Before Reserves</b>	<b>702,465</b>	<b>763,678</b>	<b>763,678</b>	<b>811,391</b>	<b>911,258</b>	<b>911,258</b>	<b>904,340</b>	<b>904,272</b>	<b>904,272</b>	<b>904,204</b>	<b>904,136</b>	<b>904,136</b>
Budget Reserve	702,465	763,678	763,678	811,391	911,258	911,258	904,340	904,272	904,272	904,204	904,136	904,136
<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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	241,552	317,376	241,552	200,953	215,457	200,953
Prior Period Adjustment	27,840	46,067	73,907	102,909	105,882	208,792	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>433,161</b>	<b>544,200</b>	<b>281,552</b>	<b>357,376</b>	<b>321,552</b>	<b>240,953</b>	<b>255,457</b>	<b>280,953</b>
<b>Revenues</b>												
Grants-Federal	547,643	528,939	1,076,582	489,069	855,140	1,344,209	824,264	699,230	1,523,494	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>855,140</b>	<b>1,344,209</b>	<b>824,264</b>	<b>699,230</b>	<b>1,523,494</b>	<b>686,998</b>	<b>686,998</b>	<b>1,373,996</b>
Departmental Services	4,422	7,439	11,860	5,681	6,046	11,728	5,753	5,753	11,506	5,753	5,753	11,506
Departmental Sales	2,003	2,305	4,308	2,297	2,310	4,607	2,198	2,198	4,396	2,198	2,198	4,396
Licenses & Fees	7,470	7,263	14,733	6,977	7,409	14,385	7,049	7,049	14,098	7,049	7,049	14,098
<b>Departmental Earnings</b>	<b>13,894</b>	<b>17,007</b>	<b>30,901</b>	<b>14,955</b>	<b>15,765</b>	<b>30,721</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>
Statewide Investment Income	14,112	3,176	17,288	3,378	24,645	28,023	37,167	29,667	66,834	18,283	15,574	33,857
<b>Investment Income</b>	<b>14,112</b>	<b>3,176</b>	<b>17,288</b>	<b>3,378</b>	<b>24,645</b>	<b>28,023</b>	<b>37,167</b>	<b>29,667</b>	<b>66,834</b>	<b>18,283</b>	<b>15,574</b>	<b>33,857</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	19,938	63,301	33,454	33,454	66,908	33,454	33,454	66,908
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	7,035	17,728	10,366	10,366	20,732	10,366	10,366	20,732
Fines and Surcharges	4,825	4,681	9,506	4,994	5,475	10,469	5,100	5,100	10,200	5,100	5,100	10,200
Restricted Gifts-Donations	0	0	0	0	0	0	0	0	0	0	0	0
Internal Reimbursement	9,470	(191)	9,279	3,208	3,256	6,463	1,170	1,170	2,340	1,170	1,170	2,340
Other Revenue	28	67	95	104	2,098	2,202	10	10	20	10	10	20
Cost Recovery/Reimbursement	0	0	0	0	26	26	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>37,828</b>	<b>100,190</b>	<b>50,100</b>	<b>50,100</b>	<b>100,200</b>	<b>50,100</b>	<b>50,100</b>	<b>100,200</b>
<b>Total Revenues</b>	<b>627,106</b>	<b>582,882</b>	<b>1,209,988</b>	<b>569,764</b>	<b>933,379</b>	<b>1,503,143</b>	<b>926,531</b>	<b>793,997</b>	<b>1,720,528</b>	<b>770,381</b>	<b>767,672</b>	<b>1,538,053</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3,936	4,291	8,227	4,358	3,601	7,959	156,205	3,555	159,760	3,555	3,555	7,110
Transfer in from County State Aid Highway	0	0	0	10,000	0	10,000	1,850	0	1,850	0	0	0
Transfer in from Highway Users Tax Distribution	1,382,200	1,430,204	2,812,405	1,468,502	1,505,222	2,973,724	1,587,518	1,684,741	3,272,259	1,793,636	1,853,785	3,647,421
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	2,617	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>1,510,131</b>	<b>2,994,300</b>	<b>1,746,798</b>	<b>1,689,521</b>	<b>3,436,319</b>	<b>1,798,416</b>	<b>1,858,565</b>	<b>3,656,981</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>2,876,671</b>	<b>5,041,642</b>	<b>2,954,881</b>	<b>2,840,894</b>	<b>5,478,399</b>	<b>2,809,750</b>	<b>2,881,694</b>	<b>5,475,987</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	2,166	2,697	4,863	2,100	2,423	4,523	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>2,423</b>	<b>4,523</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	2,230,041	4,038,253	2,215,307	2,188,816	4,404,123	2,124,116	2,102,032	4,226,148
Public Safety - Transportation	111,466	129,732	241,198	137,597	150,661	288,258	185,863	173,306	359,169	173,353	173,353	346,706
<b>Transportation</b>	<b>1,763,606</b>	<b>1,971,616</b>	<b>3,735,222</b>	<b>1,945,809</b>	<b>2,380,702</b>	<b>4,326,511</b>	<b>2,401,170</b>	<b>2,362,122</b>	<b>4,763,292</b>	<b>2,297,469</b>	<b>2,275,385</b>	<b>4,572,854</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>2,383,125</b>	<b>4,331,034</b>	<b>2,403,599</b>	<b>2,364,551</b>	<b>4,768,150</b>	<b>2,299,898</b>	<b>2,277,814</b>	<b>4,577,712</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	0	4,249	4,249	3,925	4,086	8,011	4,000	4,000	8,000	4,000	4,000	8,000
Transfer Out to Debt Service	209,821	177,571	387,392	213,138	247,908	461,046	229,906	271,390	501,296	290,395	314,583	604,978
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>251,994</b>	<b>469,056</b>	<b>233,906</b>	<b>275,390</b>	<b>509,296</b>	<b>294,395</b>	<b>318,583</b>	<b>612,978</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>2,635,119</b>	<b>4,800,090</b>	<b>2,637,505</b>	<b>2,639,941</b>	<b>5,277,446</b>	<b>2,594,293</b>	<b>2,596,397</b>	<b>5,190,690</b>

<b>Balance Before Reserves</b>	<b>491,117</b>	<b>335,408</b>	<b>335,408</b>	<b>327,278</b>	<b>241,552</b>	<b>241,552</b>	<b>317,376</b>	<b>200,953</b>	<b>200,953</b>	<b>215,457</b>	<b>285,297</b>	<b>285,297</b>
Budget Reserve	98,134	101,417	101,417	113,770	118,867	118,867	134,509	125,465	125,465	128,272	125,855	125,855
<b>Budgetary Balance</b>	<b>392,983</b>	<b>233,991</b>	<b>233,991</b>	<b>213,508</b>	<b>122,685</b>	<b>122,685</b>	<b>182,867</b>	<b>75,488</b>	<b>75,488</b>	<b>87,185</b>	<b>159,442</b>	<b>159,442</b>

## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	7,579	12,000	7,579	12,002	12,003	12,002
Prior Period Adjustment	87	91	178	254	(50)	205	0	0	0	0	0	(1)
<b>Adjusted Balance Forward</b>	<b>12,021</b>	<b>10,766</b>	<b>12,112</b>	<b>24,594</b>	<b>15,848</b>	<b>24,544</b>	<b>7,579</b>	<b>12,000</b>	<b>7,579</b>	<b>12,001</b>	<b>12,003</b>	<b>12,001</b>
<b>Revenues</b>												
Sales-Use Taxes	197,692	181,155	378,847	197,944	204,431	402,375	203,561	210,775	414,336	217,753	224,522	442,275
Fuel Taxes	879,237	846,125	1,725,362	892,597	881,971	1,774,568	874,200	905,819	1,780,019	965,522	975,764	1,941,286
Motor Vehicle Taxes	486,031	589,043	1,075,074	591,627	636,327	1,227,953	699,618	686,652	1,386,270	703,992	731,394	1,435,386
In Lieu of Property Taxes	812,605	853,657	1,666,261	823,287	836,522	1,659,809	928,717	1,068,025	1,996,742	1,174,828	1,233,569	2,408,397
Other Taxes	0	0	0	0	364	364	364	364	728	364	364	728
<b>Taxes</b>	<b>2,375,565</b>	<b>2,469,980</b>	<b>4,845,545</b>	<b>2,505,454</b>	<b>2,559,615</b>	<b>5,065,069</b>	<b>2,706,460</b>	<b>2,871,636</b>	<b>5,578,096</b>	<b>3,062,459</b>	<b>3,165,613</b>	<b>6,228,072</b>
Licenses & Fees	892	1,351	2,244	1,564	5,009	6,573	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>5,009</b>	<b>6,573</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	5,899	6,658	15,304	11,648	26,952	7,224	6,429	13,653
<b>Investment Income</b>	<b>2,820</b>	<b>1,525</b>	<b>4,344</b>	<b>759</b>	<b>5,899</b>	<b>6,658</b>	<b>15,304</b>	<b>11,648</b>	<b>26,952</b>	<b>7,224</b>	<b>6,429</b>	<b>13,653</b>
Interest Income	182	194	376	275	303	578	303	303	606	303	303	606
Fines and Surcharges	545	694	1,239	1,865	1,588	3,453	1,588	1,588	3,176	1,588	1,588	3,176
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>1,890</b>	<b>4,031</b>	<b>1,891</b>	<b>1,891</b>	<b>3,782</b>	<b>1,891</b>	<b>1,891</b>	<b>3,782</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>2,572,414</b>	<b>5,082,331</b>	<b>2,725,219</b>	<b>2,886,739</b>	<b>5,611,958</b>	<b>3,073,138</b>	<b>3,175,497</b>	<b>6,248,635</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>2,588,262</b>	<b>5,106,875</b>	<b>2,732,798</b>	<b>2,898,740</b>	<b>5,619,538</b>	<b>3,085,139</b>	<b>3,187,500</b>	<b>6,260,636</b>

### ACTUAL & ESTIMATED USES

#### Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	45	65	39	72	111	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>72</b>	<b>111</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
Transportation	115	132	247	119	55	174	85	128	213	153	136	289
Public Safety - Transportation	9,278	9,289	18,567	1,743	1,192	2,936	1,336	1,378	2,714	1,378	1,378	2,756
<b>Transportation</b>	<b>9,393</b>	<b>9,421</b>	<b>18,814</b>	<b>1,862</b>	<b>1,247</b>	<b>3,109</b>	<b>1,421</b>	<b>1,506</b>	<b>2,927</b>	<b>1,531</b>	<b>1,514</b>	<b>3,045</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

## Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<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>
<b>Total Expenditures</b>	<b>11,607</b>	<b>11,662</b>	<b>23,269</b>	<b>4,004</b>	<b>3,607</b>	<b>7,611</b>	<b>3,666</b>	<b>3,751</b>	<b>7,417</b>	<b>3,776</b>	<b>3,759</b>	<b>7,535</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,077	1,070	2,146	956	1,011	1,967	1,049	1,087	2,136	1,159	1,171	2,330
Transfer Out to Natural Resources	21,990	19,247	41,237	20,442	20,509	40,951	20,806	21,559	42,365	22,979	23,223	46,202
Transfer Out to Municipal State Aid Street	200,642	207,610	408,252	213,170	218,500	431,670	230,446	244,559	475,005	260,366	269,098	529,464
Transfer Out to County State Aid Highway	763,848	790,376	1,554,224	811,541	831,833	1,643,374	877,313	931,041	1,808,354	991,220	1,024,460	2,015,680
Transfer Out to Trunk Highway	1,382,200	1,430,204	2,812,405	1,468,502	1,505,222	2,973,724	1,587,518	1,684,741	3,272,259	1,793,636	1,853,785	3,647,421
<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>2,577,076</b>	<b>5,091,685</b>	<b>2,717,132</b>	<b>2,882,987</b>	<b>5,600,119</b>	<b>3,069,360</b>	<b>3,171,737</b>	<b>6,241,097</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>2,580,683</b>	<b>5,099,296</b>	<b>2,720,798</b>	<b>2,886,738</b>	<b>5,607,536</b>	<b>3,073,136</b>	<b>3,175,496</b>	<b>6,248,632</b>
<b>Balance Before Reserves</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>15,898</b>	<b>7,579</b>	<b>7,579</b>	<b>12,000</b>	<b>12,002</b>	<b>12,002</b>	<b>12,003</b>	<b>12,004</b>	<b>12,004</b>
<b>Budgetary Balance</b>	<b>10,675</b>	<b>24,340</b>	<b>24,340</b>	<b>15,898</b>	<b>7,579</b>	<b>7,579</b>	<b>12,000</b>	<b>12,002</b>	<b>12,002</b>	<b>12,003</b>	<b>12,004</b>	<b>12,004</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	22,699	11,756	22,699	15,123	15,550	15,123
Prior Period Adjustment	3,633	3,752	7,385	3,340	3,954	7,293	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>23,153</b>	<b>25,395</b>	<b>23,199</b>	<b>12,256</b>	<b>23,699</b>	<b>15,623</b>	<b>16,050</b>	<b>16,123</b>
<b>Revenues</b>												
Sales-Use Taxes	9,906	12,330	22,236	12,806	8,420	21,226	13,000	10,000	23,000	10,000	10,000	20,000
Fuel Taxes	4,467	3,090	7,556	7,092	5,196	12,288	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	12,011	22,396	10,988	11,000	21,988	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>25,627</b>	<b>55,910</b>	<b>28,987</b>	<b>26,000</b>	<b>54,987</b>	<b>26,000</b>	<b>26,000</b>	<b>52,000</b>
Departmental Services	742	1,052	1,793	1,094	985	2,079	1,000	1,650	2,650	1,000	1,000	2,000
Departmental Sales	3	2	4	0	0	0	2	2	4	2	2	4
Licenses & Fees	16	63	79	20	22	42	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>1,007</b>	<b>2,121</b>	<b>1,022</b>	<b>1,672</b>	<b>2,694</b>	<b>1,022</b>	<b>1,022</b>	<b>2,044</b>
Statewide Investment Income	465	130	595	129	1,112	1,242	1,670	1,315	2,985	811	699	1,510
<b>Investment Income</b>	<b>465</b>	<b>130</b>	<b>595</b>	<b>129</b>	<b>1,112</b>	<b>1,242</b>	<b>1,670</b>	<b>1,315</b>	<b>2,985</b>	<b>811</b>	<b>699</b>	<b>1,510</b>
Sale of Property and Equipment	0	0	0	55	0	55	0	1,775	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>30</b>	<b>1,805</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>27,776</b>	<b>59,389</b>	<b>31,709</b>	<b>30,792</b>	<b>62,501</b>	<b>27,863</b>	<b>27,751</b>	<b>55,614</b>
Net Loan Activity	387	296	683	272	(506)	(235)	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>50,422</b>	<b>84,549</b>	<b>55,208</b>	<b>43,348</b>	<b>86,800</b>	<b>43,786</b>	<b>44,101</b>	<b>72,337</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Transportation	23,929	34,700	58,629	34,127	27,423	61,550	43,452	28,225	71,677	28,236	26,229	54,465
<b>Transportation</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>34,127</b>	<b>27,423</b>	<b>61,550</b>	<b>43,452</b>	<b>28,225</b>	<b>71,677</b>	<b>28,236</b>	<b>26,229</b>	<b>54,465</b>
<b>Total Expenditures</b>	<b>23,929</b>	<b>34,700</b>	<b>58,629</b>	<b>34,127</b>	<b>27,423</b>	<b>61,550</b>	<b>43,452</b>	<b>28,225</b>	<b>71,677</b>	<b>28,236</b>	<b>26,229</b>	<b>54,465</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	700	700	0	300	300	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>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**State Airports (2720-2722)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Total Uses</b>	<b>23,929</b>	<b>35,400</b>	<b>59,329</b>	<b>34,127</b>	<b>27,723</b>	<b>61,850</b>	<b>43,452</b>	<b>28,225</b>	<b>71,677</b>	<b>28,236</b>	<b>26,229</b>	<b>54,465</b>
<b>Balance Before Reserves</b>	<b>21,880</b>	<b>18,101</b>	<b>18,101</b>	<b>19,199</b>	<b>22,699</b>	<b>22,699</b>	<b>11,756</b>	<b>15,123</b>	<b>15,123</b>	<b>15,550</b>	<b>17,872</b>	<b>17,872</b>
Appropriation Carryforward	1,091	2,172	2,172	2,259	4,010	4,010	3,910	5,060	5,060	5,560	6,060	6,060
<b>Budgetary Balance</b>	<b>20,789</b>	<b>15,929</b>	<b>15,929</b>	<b>16,940</b>	<b>18,689</b>	<b>18,689</b>	<b>7,846</b>	<b>10,063</b>	<b>10,063</b>	<b>9,990</b>	<b>11,812</b>	<b>11,812</b>

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	44,231	42,717	44,231	39,825	38,727	39,825
Prior Period Adjustment	96	939	1,035	882	506	1,388	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>36,081</b>	<b>25,925</b>	<b>44,231</b>	<b>42,717</b>	<b>44,231</b>	<b>39,825</b>	<b>38,727</b>	<b>39,825</b>
<b>Revenues</b>												
Other Taxes	66,800	68,962	135,762	74,996	82,159	157,155	89,365	91,346	180,711	93,252	95,651	188,903
<b>Taxes</b>	<b>66,800</b>	<b>68,962</b>	<b>135,762</b>	<b>74,996</b>	<b>82,159</b>	<b>157,155</b>	<b>89,365</b>	<b>91,346</b>	<b>180,711</b>	<b>93,252</b>	<b>95,651</b>	<b>188,903</b>
Licenses & Fees	39,010	39,991	79,001	39,546	40,189	79,736	41,378	41,442	82,820	41,442	41,442	82,884
<b>Departmental Earnings</b>	<b>39,010</b>	<b>39,991</b>	<b>79,001</b>	<b>39,546</b>	<b>40,189</b>	<b>79,736</b>	<b>41,378</b>	<b>41,442</b>	<b>82,820</b>	<b>41,442</b>	<b>41,442</b>	<b>82,884</b>
Statewide Investment Income	413	99	512	102	1,004	1,106	460	460	920	460	460	920
<b>Investment Income</b>	<b>413</b>	<b>99</b>	<b>512</b>	<b>102</b>	<b>1,004</b>	<b>1,106</b>	<b>460</b>	<b>460</b>	<b>920</b>	<b>460</b>	<b>460</b>	<b>920</b>
Interest Income	9	4	13	4	3	7	4	4	8	4	4	8
Fines and Surcharges	1,313	1,410	2,724	4,199	3,644	7,842	3,486	3,486	6,972	3,486	3,486	6,972
Other Revenue	30	1	31	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	90	90	180	107	104	211	97	97	194	97	97	194
Cost Recovery/Reimbursement	0	1	1	0	0	0	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>3,751</b>	<b>8,061</b>	<b>3,587</b>	<b>3,587</b>	<b>7,174</b>	<b>3,587</b>	<b>3,587</b>	<b>7,174</b>
<b>Total Revenues</b>	<b>107,665</b>	<b>110,558</b>	<b>218,223</b>	<b>118,954</b>	<b>127,104</b>	<b>246,058</b>	<b>134,790</b>	<b>136,835</b>	<b>271,625</b>	<b>138,741</b>	<b>141,140</b>	<b>279,881</b>
Net Loan Activity	(299)	(309)	(608)	99	115	214	(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>163,299</b>	<b>272,197</b>	<b>179,002</b>	<b>179,533</b>	<b>315,818</b>	<b>178,547</b>	<b>179,848</b>	<b>319,668</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2	1	1	2
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Health	636	1,255	1,891	647	1,182	1,829	1,829	2,015	3,844	2,015	2,015	4,030
<b>Health and Human Services</b>	<b>636</b>	<b>1,255</b>	<b>1,891</b>	<b>647</b>	<b>1,182</b>	<b>1,829</b>	<b>1,829</b>	<b>2,015</b>	<b>3,844</b>	<b>2,015</b>	<b>2,015</b>	<b>4,030</b>
Public Safety - Public Safety	68	7	75	71	75	146	119	127	246	127	127	254
<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>119</b>	<b>127</b>	<b>246</b>	<b>127</b>	<b>127</b>	<b>254</b>
Pollution Control	82,159	86,490	168,649	82,825	95,418	178,242	109,818	113,047	222,865	113,159	117,296	230,455

**Environmental (2800)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Environment and Energy</b>	<b>82,159</b>	<b>86,490</b>	<b>168,649</b>	<b>82,825</b>	<b>95,418</b>	<b>178,242</b>	<b>109,818</b>	<b>113,047</b>	<b>222,865</b>	<b>113,159</b>	<b>117,296</b>	<b>230,455</b>
Attorney General	0	0	0	0	31	31	145	145	290	145	145	290
Administrative Hearings, Office of Revenue	20 305	34 305	54 610	41 296	31 314	72 610	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>377</b>	<b>714</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>97,051</b>	<b>180,931</b>	<b>112,267</b>	<b>115,690</b>	<b>227,957</b>	<b>115,802</b>	<b>119,939</b>	<b>235,741</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	18	18	35	18	18	35	18	18	36	18	18	36
Transfer Out to Remediation	22,000	22,000	44,000	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000
<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>47,035</b>	<b>24,018</b>	<b>24,018</b>	<b>48,036</b>	<b>24,018</b>	<b>24,018</b>	<b>48,036</b>
<b>Total Uses</b>	<b>105,206</b>	<b>110,109</b>	<b>215,315</b>	<b>108,897</b>	<b>119,068</b>	<b>227,966</b>	<b>136,285</b>	<b>139,708</b>	<b>275,993</b>	<b>139,820</b>	<b>143,957</b>	<b>283,777</b>
<b>Balance Before Reserves</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>35,574</b>	<b>44,231</b>	<b>44,231</b>	<b>42,717</b>	<b>39,825</b>	<b>39,825</b>	<b>38,727</b>	<b>35,891</b>	<b>35,891</b>
<b>Budgetary Balance</b>	<b>23,457</b>	<b>24,536</b>	<b>24,536</b>	<b>35,574</b>	<b>44,231</b>	<b>44,231</b>	<b>42,717</b>	<b>39,825</b>	<b>39,825</b>	<b>38,727</b>	<b>35,891</b>	<b>35,891</b>

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	711,066	675,573	711,066	527,271	424,215	527,271
Prior Period Adjustment	3,974	3,432	7,406	1,864	2,732	4,595	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>743,909</b>	<b>757,926</b>	<b>711,066</b>	<b>675,573</b>	<b>711,066</b>	<b>527,271</b>	<b>424,215</b>	<b>527,271</b>
<b>Revenues</b>												
Other Taxes	968	1,050	2,018	961	975	1,936	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>975</b>	<b>1,936</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	118	231	134	134	268	134	134	268
Licenses & Fees	565	513	1,078	551	643	1,194	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>761</b>	<b>1,426</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	7,785	10,669	3,469	3,379	6,848	2,507	2,519	5,026
<b>Investment Income</b>	<b>13,182</b>	<b>3,216</b>	<b>16,398</b>	<b>2,883</b>	<b>7,785</b>	<b>10,669</b>	<b>3,469</b>	<b>3,379</b>	<b>6,848</b>	<b>2,507</b>	<b>2,519</b>	<b>5,026</b>
Sale of Property and Equipment	0	1	1	15	0	16	0	0	0	0	0	0
Fines and Surcharges	18	0	18	0	91	91	23	24	47	25	27	52
Internal Reimbursement	17	15	31	17	10	26	16	15	31	16	16	32
Other Revenue	51	2,221	2,272	70	1,242	1,311	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	14,756	8,912	23,668	5,563	4,619	10,183	1,030	1,030	2,060	1,030	1,030	2,060
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>5,962</b>	<b>14,085</b>	<b>1,069</b>	<b>1,069</b>	<b>2,138</b>	<b>1,071</b>	<b>1,073</b>	<b>2,144</b>
<b>Total Revenues</b>	<b>29,681</b>	<b>16,128</b>	<b>45,808</b>	<b>12,632</b>	<b>15,484</b>	<b>28,116</b>	<b>6,471</b>	<b>6,381</b>	<b>12,852</b>	<b>5,511</b>	<b>5,525</b>	<b>11,036</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	3	3	5	103	103	206	27,500	103	27,603	103	104	207
Transfer in from Petroleum Tank Release Cleanup	9,310	11,226	20,537	10,430	13,792	24,222	16,548	16,719	33,267	16,719	16,719	33,438
Transfer in from Environmental	22,000	22,000	44,000	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000
<b>Total Transfers from Other Funds</b>	<b>31,313</b>	<b>33,229</b>	<b>64,542</b>	<b>35,534</b>	<b>35,894</b>	<b>71,428</b>	<b>68,048</b>	<b>40,822</b>	<b>108,870</b>	<b>40,822</b>	<b>40,823</b>	<b>81,645</b>
<b>Total Resources Available</b>	<b>828,899</b>	<b>819,515</b>	<b>881,688</b>	<b>803,360</b>	<b>795,287</b>	<b>857,470</b>	<b>785,585</b>	<b>722,776</b>	<b>832,788</b>	<b>573,604</b>	<b>470,563</b>	<b>619,952</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Health	232	191	423	239	246	485	308	316	624	316	316	632
<b>Health and Human Services</b>	<b>232</b>	<b>191</b>	<b>423</b>	<b>239</b>	<b>246</b>	<b>485</b>	<b>308</b>	<b>316</b>	<b>624</b>	<b>316</b>	<b>316</b>	<b>632</b>

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Pollution Control	56,403	58,955	115,358	59,086	78,318	137,404	105,044	170,607	275,651	145,607	115,607	261,214
Natural Resources	1,641	4,105	5,746	377	1,050	1,427	621	21,230	21,851	117	117	234
<b>Environment and Energy</b>	<b>58,044</b>	<b>63,060</b>	<b>121,104</b>	<b>59,463</b>	<b>79,369</b>	<b>138,831</b>	<b>105,665</b>	<b>191,837</b>	<b>297,502</b>	<b>145,724</b>	<b>115,724</b>	<b>261,448</b>
Agriculture	1,690	1,846	3,536	2,205	2,297	4,502	2,396	2,402	4,798	2,399	2,399	4,798
Employment and Economic Development	1,468	733	2,201	0	1,914	1,914	700	700	1,400	700	700	1,400
<b>Jobs, Commerce, Ag and Housing</b>	<b>3,159</b>	<b>2,578</b>	<b>5,737</b>	<b>2,205</b>	<b>4,212</b>	<b>6,416</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	0	0	250	250	500	250	250	500
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Expenditures</b>	<b>61,436</b>	<b>65,829</b>	<b>127,264</b>	<b>61,907</b>	<b>83,826</b>	<b>145,733</b>	<b>109,319</b>	<b>195,505</b>	<b>304,824</b>	<b>149,389</b>	<b>119,389</b>	<b>268,778</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Petroleum Tank Release Cleanup	737	356	1,093	276	396	672	693	0	693	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>693</b>	<b>0</b>	<b>693</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>84,222</b>	<b>146,405</b>	<b>110,012</b>	<b>195,505</b>	<b>305,517</b>	<b>149,389</b>	<b>119,389</b>	<b>268,778</b>
<b>Balance Before Reserves</b>	<b>766,726</b>	<b>753,330</b>	<b>753,330</b>	<b>741,177</b>	<b>711,066</b>	<b>711,066</b>	<b>675,573</b>	<b>527,271</b>	<b>527,271</b>	<b>424,215</b>	<b>351,174</b>	<b>351,174</b>
3M Grant for Water Quality Reserve	723,696	709,143	709,143	692,859	653,350	653,350	613,667	469,728	469,728	370,680	303,570	303,570
Metro Landfill Account Reserve	2,295	3,169	3,169	659	683	683	30,771	31,099	31,099	31,427	31,755	31,755
DNR Natural Resource Damages Reserve	21,251	20,333	20,333	21,492	22,494	22,494	1,938	1,938	1,938	1,938	0	0
<b>Budgetary Balance</b>	<b>19,484</b>	<b>20,685</b>	<b>20,685</b>	<b>26,167</b>	<b>34,539</b>	<b>34,539</b>	<b>29,197</b>	<b>24,506</b>	<b>24,506</b>	<b>20,170</b>	<b>15,849</b>	<b>15,849</b>

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	64,858	64,873	64,858	64,888	64,903	64,888
Prior Period Adjustment	165	216	380	16	259	275	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>65,328</b>	<b>65,299</b>	<b>64,858</b>	<b>64,873</b>	<b>64,858</b>	<b>64,888</b>	<b>64,903</b>	<b>64,888</b>
<b>Revenues</b>												
Statewide Investment Income	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
<b>Investment Income</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,985</b>	<b>2,055</b>	<b>4,040</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>
<b>Total Revenues</b>	<b>1,687</b>	<b>2</b>	<b>1,689</b>	<b>1,985</b>	<b>2,055</b>	<b>4,040</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>	<b>4,515</b>	<b>4,515</b>	<b>9,030</b>
<b>Total Resources Available</b>	<b>66,627</b>	<b>65,437</b>	<b>66,845</b>	<b>67,024</b>	<b>67,383</b>	<b>69,339</b>	<b>69,373</b>	<b>69,388</b>	<b>73,888</b>	<b>69,403</b>	<b>69,418</b>	<b>73,918</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
<b>Environment and Energy</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Expenditures</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Total Uses</b>	<b>1,408</b>	<b>414</b>	<b>1,821</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>9,000</b>
<b>Balance Before Reserves</b>	<b>65,220</b>	<b>65,024</b>	<b>65,024</b>	<b>65,069</b>	<b>64,858</b>	<b>64,858</b>	<b>64,873</b>	<b>64,888</b>	<b>64,888</b>	<b>64,903</b>	<b>64,918</b>	<b>64,918</b>
Budget Reserve	65,220	65,024	65,024	65,069	64,858	64,858	64,873	64,888	64,888	64,903	64,918	64,918
<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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	1,034	1,036	1,035	1,035	1,035
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>1,034</b>	<b>1,036</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</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	56	25	26	51	26	26	52
<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>1,107</b>	<b>1,061</b>	<b>1,060</b>	<b>1,087</b>	<b>1,061</b>	<b>1,061</b>	<b>1,087</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Transfers To Other Funds:</b>												
Transfer Out to Debt Service	287	959	1,246	42	28	71	27	25	52	26	26	52
<b>Total Transfers to Other Funds</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>42</b>	<b>28</b>	<b>71</b>	<b>27</b>	<b>25</b>	<b>52</b>	<b>26</b>	<b>26</b>	<b>52</b>
<b>Total Uses</b>	<b>287</b>	<b>959</b>	<b>1,246</b>	<b>42</b>	<b>28</b>	<b>71</b>	<b>27</b>	<b>25</b>	<b>52</b>	<b>26</b>	<b>26</b>	<b>52</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>1,034</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</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>1,034</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	59,400	50,730	59,400	40,917	32,106	40,917
Prior Period Adjustment	1,150	882	2,032	1,199	1,062	2,261	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>66,714</b>	<b>56,958</b>	<b>59,400</b>	<b>50,730</b>	<b>59,400</b>	<b>40,917</b>	<b>32,106</b>	<b>40,917</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	191	289	212	200	412	200	200	400
Licenses & Fees	1,170	1,330	2,500	1,222	1,308	2,529	1,287	1,287	2,574	1,287	1,287	2,574
Departmental Penalties	1,017	629	1,645	938	1,112	2,051	1,045	1,045	2,090	1,045	1,045	2,090
<b>Departmental Earnings</b>	<b>2,950</b>	<b>2,378</b>	<b>5,328</b>	<b>2,257</b>	<b>2,611</b>	<b>4,869</b>	<b>2,544</b>	<b>2,532</b>	<b>5,076</b>	<b>2,532</b>	<b>2,532</b>	<b>5,064</b>
Statewide Investment Income	1,091	268	1,359	302	2,512	2,813	3,000	1,500	4,500	1,000	1,000	2,000
<b>Investment Income</b>	<b>1,091</b>	<b>268</b>	<b>1,359</b>	<b>302</b>	<b>2,512</b>	<b>2,813</b>	<b>3,000</b>	<b>1,500</b>	<b>4,500</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
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	2,124	3,611	1,708	1,711	3,419	1,713	1,716	3,429
Cost Recovery/Reimbursement	67,604	66,115	133,719	61,093	56,068	117,160	56,950	56,950	113,900	56,950	56,950	113,900
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>58,191</b>	<b>120,772</b>	<b>58,658</b>	<b>58,661</b>	<b>117,319</b>	<b>58,663</b>	<b>58,666</b>	<b>117,329</b>
<b>Total Revenues</b>	<b>73,653</b>	<b>70,041</b>	<b>143,694</b>	<b>65,139</b>	<b>63,314</b>	<b>128,454</b>	<b>64,202</b>	<b>62,693</b>	<b>126,895</b>	<b>62,195</b>	<b>62,198</b>	<b>124,393</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>130,028</b>	<b>185,426</b>	<b>123,602</b>	<b>113,423</b>	<b>186,295</b>	<b>103,112</b>	<b>94,304</b>	<b>165,310</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Commerce	754	748	1,502	703	611	1,313	788	815	1,603	815	815	1,630
Labor and Industry	66,694	45,780	112,474	44,549	59,839	104,388	59,499	59,078	118,577	57,578	56,078	113,656
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,248	4,466	2,583	2,563	5,146	2,563	2,563	5,126
<b>Jobs, Commerce, Ag and Housing</b>	<b>69,495</b>	<b>48,613</b>	<b>118,108</b>	<b>47,470</b>	<b>62,698</b>	<b>110,168</b>	<b>62,870</b>	<b>62,456</b>	<b>125,326</b>	<b>60,956</b>	<b>59,456</b>	<b>120,412</b>
Administrative Hearings, Office of	6,751	8,462	15,213	7,807	7,796	15,603	9,768	9,816	19,584	9,816	9,816	19,632



**Workers Compensation (2830)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
MMB Non-operating	0	0	0	0	0	0	100	100	200	100	100	200
<b>State Government and Veterans</b>	<b>6,751</b>	<b>8,462</b>	<b>15,213</b>	<b>7,807</b>	<b>7,796</b>	<b>15,603</b>	<b>9,868</b>	<b>9,916</b>	<b>19,784</b>	<b>9,916</b>	<b>9,916</b>	<b>19,832</b>
<b>Total Expenditures</b>	<b>76,246</b>	<b>57,075</b>	<b>133,320</b>	<b>55,277</b>	<b>70,494</b>	<b>125,771</b>	<b>72,738</b>	<b>72,372</b>	<b>145,110</b>	<b>70,872</b>	<b>69,372</b>	<b>140,244</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>70,628</b>	<b>126,026</b>	<b>72,872</b>	<b>72,506</b>	<b>145,378</b>	<b>71,006</b>	<b>69,506</b>	<b>140,512</b>
<b>Balance Before Reserves</b>	<b>41,002</b>	<b>54,697</b>	<b>54,697</b>	<b>65,652</b>	<b>59,400</b>	<b>59,400</b>	<b>50,730</b>	<b>40,917</b>	<b>40,917</b>	<b>32,106</b>	<b>24,798</b>	<b>24,798</b>
<b>Budgetary Balance</b>	<b>41,002</b>	<b>54,697</b>	<b>54,697</b>	<b>65,652</b>	<b>59,400</b>	<b>59,400</b>	<b>50,730</b>	<b>40,917</b>	<b>40,917</b>	<b>32,106</b>	<b>24,798</b>	<b>24,798</b>

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	18,805,105	38,045,559	20,736,333	19,919,907	40,656,240	19,459,287	19,736,130	39,195,417
<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>18,805,105</b>	<b>38,045,559</b>	<b>20,736,333</b>	<b>19,919,907</b>	<b>40,656,240</b>	<b>19,459,287</b>	<b>19,736,130</b>	<b>39,195,417</b>
Departmental Services	4,392	4,158	8,550	3,459	10,393	13,852	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	5,403	5,109	10,512	4,628	4,441	9,069	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>14,834</b>	<b>22,921</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	1,926	2,061	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>1,926</b>	<b>2,061</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	1,385	1,625	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	212	261	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	16,593	33,083	8,453	8,453	16,906	8,453	8,453	16,906
MA Recoveries	36,906	42,873	79,780	44,128	77,449	121,577	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	37	51	88	261	690	952	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	684	631	1,315	831	715	1,546	737	737	1,474	737	737	1,474
Other Prog Recov-Other Rev	826	1,549	2,375	1,698	1,134	2,832	1,657	1,657	3,314	1,657	1,657	3,314
Other Agency Deposits	0	0	0	0	209	209	0	0	0	0	0	0
Indirect Costs	757	625	1,381	725	754	1,479	261	237	498	237	237	474
Misc Revenues	17	(1)	16	(2)	0	(2)	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>99,142</b>	<b>163,561</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>18,921,007</b>	<b>38,234,102</b>	<b>20,797,280</b>	<b>19,980,830</b>	<b>40,778,110</b>	<b>19,520,210</b>	<b>19,797,053</b>	<b>39,317,263</b>
<b>Transfers From Other Funds:</b>												
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>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>
Net Loan Activity	(392)	(563)	(955)	0	4,876	4,876	(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>18,987,098</b>	<b>38,362,338</b>	<b>20,850,410</b>	<b>20,033,961</b>	<b>40,884,371</b>	<b>19,574,658</b>	<b>19,851,501</b>	<b>39,426,160</b>

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	1,661,730	3,633,961	2,033,232	1,561,623	3,594,855	1,055,615	1,065,560	2,121,175
State Academies	267	89	357	438	348	785	245	249	494	253	252	505
Perpich Center for Arts Education	90	35	125	68	30	98	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>1,662,107</b>	<b>3,634,845</b>	<b>2,033,504</b>	<b>1,561,899</b>	<b>3,595,403</b>	<b>1,055,895</b>	<b>1,065,839</b>	<b>2,121,734</b>
Higher Education, Office of	3,995	9,078	13,072	7,557	3,944	11,501	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>3,944</b>	<b>11,501</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	15,321,582	29,623,192	15,504,565	15,382,616	30,887,181	15,959,950	16,288,091	32,248,042
Health	228,661	449,540	678,201	934,107	423,258	1,357,364	565,847	487,322	1,053,170	419,578	340,499	760,077
Pharmacy, Board of	321	457	778	220	3	223	847	621	1,468	0	0	0
Emergency Medical Services Regulatory Board	116	122	237	126	141	267	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>15,744,984</b>	<b>30,981,046</b>	<b>16,071,464</b>	<b>15,870,765</b>	<b>31,942,229</b>	<b>16,379,733</b>	<b>16,628,795</b>	<b>33,008,528</b>
Supreme Court	4,779	4,475	9,255	4,826	5,506	10,332	6,704	6,587	13,291	6,587	6,587	13,174
District Courts	15,056	7,569	22,625	12,606	7,892	20,498	11,071	11,071	22,142	11,071	11,071	22,142
Human Rights	410	0	410	0	0	0	0	0	0	0	0	0
Corrections	2,469	1,645	4,114	12,077	7,474	19,551	5,686	3,910	9,596	2,925	2,925	5,850
Public Safety - Public Safety	104,819	191,325	296,144	336,435	182,007	518,442	135,543	114,820	250,363	102,406	102,439	204,845
<b>Public Safety and Judiciary</b>	<b>127,533</b>	<b>205,015</b>	<b>332,548</b>	<b>365,943</b>	<b>202,880</b>	<b>568,823</b>	<b>159,004</b>	<b>136,389</b>	<b>295,393</b>	<b>122,989</b>	<b>123,022</b>	<b>246,011</b>
Transportation	289,472	464,881	754,354	456,806	438,610	895,416	1,447,161	1,355,706	2,802,867	1,051,802	1,086,802	2,138,604
Public Safety - Transportation	31,136	28,283	59,418	30,819	34,123	64,943	68,675	74,942	143,617	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>472,733</b>	<b>960,358</b>	<b>1,515,836</b>	<b>1,430,647</b>	<b>2,946,483</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	19,258	43,685	27,625	27,180	54,805	26,503	26,378	52,881
Natural Resources	16,674	21,268	37,942	20,694	26,228	46,922	100,619	71,637	172,256	64,094	48,279	112,373
Water and Soil Resources, Board of	3,723	1,646	5,369	3,869	1,819	5,688	1,682	1,550	3,232	1,550	1,550	3,100
Minnesota Zoological Garden	101	51	153	7,329	76	7,405	125	0	125	0	0	0
<b>Environment and Energy</b>	<b>41,760</b>	<b>43,569</b>	<b>85,329</b>	<b>56,319</b>	<b>47,381</b>	<b>103,700</b>	<b>130,051</b>	<b>100,367</b>	<b>230,418</b>	<b>92,147</b>	<b>76,207</b>	<b>168,354</b>
Explore Minnesota	0	0	0	3,482	643	4,126	0	0	0	0	0	0
Agriculture	10,144	9,760	19,904	12,006	13,754	25,760	22,498	20,339	42,837	13,935	13,977	27,912
Animal Health, Board of	704	673	1,377	1,141	1,157	2,298	539	539	1,078	539	539	1,078

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
Commerce	206,834	213,857	420,691	395,900	311,177	707,078	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	362,037	684,909	482,744	479,168	961,912	350,860	349,608	700,468
	6,215	5,979	12,194	6,438	6,521	12,959	5,719	5,719	11,438	5,719	5,719	11,438
<b>Jobs, Commerce, Ag and Housing</b>	<b>440,078</b>	<b>470,256</b>	<b>910,334</b>	<b>741,839</b>	<b>695,290</b>	<b>1,437,129</b>	<b>813,875</b>	<b>804,917</b>	<b>1,618,792</b>	<b>670,205</b>	<b>668,995</b>	<b>1,339,200</b>
Attorney General	2,427	2,477	4,904	2,951	3,324	6,275	4,047	4,249	8,296	4,249	4,249	8,498
Administration	3,246	8,830	12,076	3,325	3,778	7,104	3,692	3,762	7,454	3,762	3,762	7,524
Management and Budget	0	0	0	0	934	934	0	0	0	0	0	0
Arts Board	766	1,296	2,061	1,682	933	2,616	1,056	933	1,989	933	933	1,866
Veterans Affairs	24	0	24	39,394	65,168	104,563	0	0	0	0	0	0
Military Affairs	88,860	76,726	165,586	75,458	75,655	151,113	102,785	104,446	207,231	104,446	104,446	208,892
MMB Non-operating	7,615	7,495	15,110	7,982	7,985	15,967	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>157,778</b>	<b>288,571</b>	<b>121,345</b>	<b>123,155</b>	<b>244,500</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>18,987,098</b>	<b>38,362,337</b>	<b>20,850,410</b>	<b>20,033,961</b>	<b>40,884,371</b>	<b>19,574,658</b>	<b>19,851,501</b>	<b>39,426,159</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	59	59	0	0	0	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>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>12,193,855</b>	<b>14,713,725</b>	<b>26,907,580</b>	<b>19,375,240</b>	<b>18,987,098</b>	<b>38,362,338</b>	<b>20,850,410</b>	<b>20,033,961</b>	<b>40,884,371</b>	<b>19,574,658</b>	<b>19,851,501</b>	<b>39,426,159</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	(50)	88,650	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>(10)</b>	<b>145,616</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	9	584	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>9</b>	<b>584</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>0</b>	<b>146,283</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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 and Energy</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>Jobs, Commerce, 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>
<b>Total Expenditures</b>	<b>68,111</b>	<b>1,680,764</b>	<b>1,748,875</b>	<b>146,283</b>	<b>0</b>	<b>146,283</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>0</b>	<b>146,283</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	25,102	0	25,102	0	0	0
Prior Period Adjustment	0	0	0	0	49,322	49,322	(7,569)	0	(7,569)	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406,868</b>	<b>477,438</b>	<b>1,456,190</b>	<b>17,533</b>	<b>0</b>	<b>17,533</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	6,238	9,839	0	0	0	0	0	0
<b>Investment Income</b>	<b>0</b>	<b>405</b>	<b>405</b>	<b>3,601</b>	<b>6,238</b>	<b>9,839</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>6,238</b>	<b>1,426,486</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>483,676</b>	<b>2,882,676</b>	<b>17,533</b>	<b>0</b>	<b>17,533</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	66,144	115,743	420	0	420	0	0	0
Prof Educator Licensing and Standards Board	0	0	0	11	40	50	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>66,184</b>	<b>115,793</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>
Higher Education, Office of	0	0	0	8,679	30,193	38,872	0	0	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,679</b>	<b>30,193</b>	<b>38,872</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	52,838	167,750	6,200	0	6,200	0	0	0
Health	0	0	0	81,121	21,532	102,653	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>74,964</b>	<b>272,372</b>	<b>9,666</b>	<b>0</b>	<b>9,666</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	0	0	0	674	3,286	3,960	0	0	0	0	0	0
Human Rights	0	0	0	297	443	740	0	0	0	0	0	0
Corrections	0	0	0	1,099	4,887	5,986	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	2,332	16,484	18,815	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>29,906</b>	<b>39,462</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	2,963	4,124	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 Fcst 2027	Biennium 2026-27
<b>Transportation</b>	0	0	0	1,293	2,963	4,257	0	0	0	0	0	0
Natural Resources	0	0	0	353	1,254	1,607	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 and Energy</b>	0	0	0	6,230	7,339	13,569	0	0	0	0	0	0
Agriculture	0	0	0	5,993	1	5,993	0	0	0	0	0	0
Housing Finance	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Employment and Economic Development	0	238	238	2,097,973	230,250	2,328,223	750	0	750	0	0	0
Labor and Industry	0	0	0	100	0	100	200	0	200	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	0	238	238	2,116,066	230,251	2,346,316	950	0	950	0	0	0
Governor's Office	0	0	0	417	468	885	0	0	0	0	0	0
Attorney General	0	0	0	1,157	2,122	3,280	0	0	0	0	0	0
Administration	0	0	0	6,069	8,712	14,780	0	0	0	0	0	0
Management and Budget	0	0	0	1,606	5,298	6,904	6,497	0	6,497	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
<b>State Government and Veterans</b>	0	0	0	10,158	16,774	26,932	6,497	0	6,497	0	0	0
<b>Total Expenditures</b>	0	10,184	10,184	2,399,000	458,574	2,857,574	17,533	0	17,533	0	0	0
<b>Total Uses</b>	0	10,184	10,184	2,399,000	458,574	2,857,574	17,533	0	17,533	0	0	0
<b>Balance Before Reserves</b>	0	1,406,868	1,406,868	428,116	25,102	25,102	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	25,102	25,102	0	0	0	0	0	0



Federal TANF (3001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	245,370	242,127	245,370	226,164	188,877	226,164
Prior Period Adjustment	2,931	4,914	7,845	3,018	15,739	18,757	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>236,217</b>	<b>157,761</b>	<b>245,370</b>	<b>242,127</b>	<b>245,370</b>	<b>226,164</b>	<b>188,877</b>	<b>226,164</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>261,027</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>497,243</b>	<b>679,467</b>	<b>506,396</b>	<b>503,153</b>	<b>767,422</b>	<b>487,190</b>	<b>449,903</b>	<b>748,216</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	178,922	287,422	198,108	210,828	408,936	232,152	249,509	481,661
Health	11,713	12,153	23,866	11,579	11,737	23,316	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>190,659</b>	<b>310,737</b>	<b>209,821</b>	<b>222,541</b>	<b>432,362</b>	<b>243,865</b>	<b>261,222</b>	<b>505,087</b>
<b>Total Expenditures</b>	<b>172,155</b>	<b>154,460</b>	<b>326,615</b>	<b>120,079</b>	<b>190,659</b>	<b>310,737</b>	<b>209,821</b>	<b>222,541</b>	<b>432,362</b>	<b>243,865</b>	<b>261,222</b>	<b>505,087</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>251,874</b>	<b>434,097</b>	<b>264,269</b>	<b>276,989</b>	<b>541,258</b>	<b>298,313</b>	<b>315,670</b>	<b>613,983</b>
<b>Balance Before Reserves</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>220,478</b>	<b>245,370</b>	<b>245,370</b>	<b>242,127</b>	<b>226,164</b>	<b>226,164</b>	<b>188,877</b>	<b>134,233</b>	<b>134,233</b>
<b>Budgetary Balance</b>	<b>92,800</b>	<b>139,004</b>	<b>139,004</b>	<b>220,478</b>	<b>245,370</b>	<b>245,370</b>	<b>242,127</b>	<b>226,164</b>	<b>226,164</b>	<b>188,877</b>	<b>134,233</b>	<b>134,233</b>

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	899,711	889,480	899,711	1,006,361	1,045,740	1,006,361
Prior Period Adjustment	0	55	55	1	8	9	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>894,191</b>	<b>785,923</b>	<b>899,711</b>	<b>889,480</b>	<b>899,711</b>	<b>1,006,361</b>	<b>1,045,740</b>	<b>1,006,361</b>
<b>Revenues</b>												
Statewide Investment Income	18,664	3,686	22,349	4,581	33,430	38,012	36,458	36,742	73,200	47,471	27,430	74,901
<b>Investment Income</b>	<b>18,664</b>	<b>3,686</b>	<b>22,349</b>	<b>4,581</b>	<b>33,430</b>	<b>38,012</b>	<b>36,458</b>	<b>36,742</b>	<b>73,200</b>	<b>47,471</b>	<b>27,430</b>	<b>74,901</b>
Investment Earnings	2,482	2,209	4,691	1,626	1,993	3,619	923	195	1,118	195	195	390
Other Agency Deposits	5,178	2,114	7,293	2,488	1,723	4,211	957	2,000	2,957	2,000	2,000	4,000
Bond Proceeds	59,750	740,779	800,529	41,719	148,200	189,919	65,245	36,722	101,967	21,462	22,193	43,655
<b>All Other Revenue</b>	<b>67,410</b>	<b>745,103</b>	<b>812,513</b>	<b>45,833</b>	<b>151,917</b>	<b>197,750</b>	<b>67,125</b>	<b>38,917</b>	<b>106,042</b>	<b>23,657</b>	<b>24,388</b>	<b>48,045</b>
<b>Total Revenues</b>	<b>86,074</b>	<b>748,788</b>	<b>834,862</b>	<b>50,414</b>	<b>185,347</b>	<b>235,761</b>	<b>103,583</b>	<b>75,659</b>	<b>179,242</b>	<b>71,128</b>	<b>51,818</b>	<b>122,946</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	540,081	515,544	1,055,624	592,426	547,759	1,140,186	507,577	629,228	1,136,805	645,460	704,524	1,349,984
Transfer in from Special Revenue	3,328	2,969	6,296	1,190	2,179	3,369	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	229,906	271,390	501,296	290,395	314,583	604,978
Transfer in from Maximum Effort School Loan	287	959	1,246	42	28	71	27	25	52	26	26	52
Transfer in from Capital	0	30	30	20	384	405	0	0	0	0	0	0
Transfer in from Capital-Building	329	96	425	0	3	3	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	22,528	30,000	52,528	30,000	30,000	60,000
Transfer in from Rural Finance Administration	11,691	13,499	25,190	15,591	12,681	28,272	11,530	9,983	21,513	11,094	11,624	22,718
<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>835,772</b>	<b>1,685,210</b>	<b>772,749</b>	<b>941,802</b>	<b>1,714,551</b>	<b>978,060</b>	<b>1,061,842</b>	<b>2,039,902</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>1,915,309</b>	<b>2,706,894</b>	<b>1,776,043</b>	<b>1,906,941</b>	<b>2,793,504</b>	<b>2,055,549</b>	<b>2,159,400</b>	<b>3,169,209</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

MMB Non-operating	45	324	370	0	0	0	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>0</b>	<b>0</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	1,015,598	1,807,183	886,363	900,380	1,786,743	1,009,609	1,054,533	2,064,142
<b>Debt Service</b>	<b>892,994</b>	<b>1,565,048</b>	<b>2,458,043</b>	<b>791,585</b>	<b>1,015,598</b>	<b>1,807,183</b>	<b>886,363</b>	<b>900,380</b>	<b>1,786,743</b>	<b>1,009,609</b>	<b>1,054,533</b>	<b>2,064,142</b>
<b>Total Expenditures</b>	<b>893,040</b>	<b>1,565,372</b>	<b>2,458,412</b>	<b>791,585</b>	<b>1,015,598</b>	<b>1,807,183</b>	<b>886,563</b>	<b>900,580</b>	<b>1,787,143</b>	<b>1,009,809</b>	<b>1,054,733</b>	<b>2,064,542</b>

**Debt Service (3700)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>1,015,598</b>	<b>1,807,183</b>	<b>886,563</b>	<b>900,580</b>	<b>1,787,143</b>	<b>1,009,809</b>	<b>1,054,733</b>	<b>2,064,542</b>
<b>Balance Before Reserves</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>894,183</b>	<b>899,711</b>	<b>899,711</b>	<b>889,480</b>	<b>1,006,361</b>	<b>1,006,361</b>	<b>1,045,740</b>	<b>1,104,667</b>	<b>1,104,667</b>
<b>Budgetary Balance</b>	<b>863,509</b>	<b>785,915</b>	<b>785,915</b>	<b>894,183</b>	<b>899,711</b>	<b>899,711</b>	<b>889,480</b>	<b>1,006,361</b>	<b>1,006,361</b>	<b>1,045,740</b>	<b>1,104,667</b>	<b>1,104,667</b>

**Stadium Debt Service (3706)**



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	408,424	438,578	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>408,424</b>	<b>438,578</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>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>408,424</b>	<b>438,579</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>												
MMB Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
<b>Debt Service</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>408,424</b>	<b>438,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>408,424</b>	<b>438,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>30,156</b>	<b>30,157</b>	<b>60,313</b>	<b>30,154</b>	<b>408,424</b>	<b>438,578</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>

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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	1,060,272	1,084,323	1,060,272	1,102,062	1,119,240	1,102,062
Prior Period Adjustment	342	21	363	9	3	12	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>1,031,592</b>	<b>988,013</b>	<b>1,060,272</b>	<b>1,084,323</b>	<b>1,060,272</b>	<b>1,102,062</b>	<b>1,119,240</b>	<b>1,102,062</b>
<b>Revenues</b>												
Departmental Services	1,769	2,769	4,539	2,405	2,597	5,002	2,248	2,041	4,289	2,041	2,041	4,082
Departmental Sales	32,268	33,720	65,988	45,507	31,553	77,060	26,392	25,467	51,859	25,017	24,785	49,802
Licenses & Fees	122	205	327	137	156	294	190	145	335	145	145	290
Departmental Penalties	3	3	6	15	7	22	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>34,313</b>	<b>82,377</b>	<b>28,832</b>	<b>27,655</b>	<b>56,487</b>	<b>27,205</b>	<b>26,973</b>	<b>54,178</b>
Statewide Investment Income	38,977	36,064	75,041	36,133	43,002	79,135	51,833	52,204	104,037	52,576	52,947	105,523
<b>Investment Income</b>	<b>38,977</b>	<b>36,064</b>	<b>75,041</b>	<b>36,133</b>	<b>43,002</b>	<b>79,135</b>	<b>51,833</b>	<b>52,204</b>	<b>104,037</b>	<b>52,576</b>	<b>52,947</b>	<b>105,523</b>
Sale of Property and Equipment	230	174	404	834	229	1,062	890	100	990	100	100	200
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	171	0	171	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>400</b>	<b>174</b>	<b>574</b>	<b>835</b>	<b>229</b>	<b>1,064</b>	<b>890</b>	<b>100</b>	<b>990</b>	<b>100</b>	<b>100</b>	<b>200</b>
<b>Total Revenues</b>	<b>73,540</b>	<b>72,936</b>	<b>146,476</b>	<b>85,032</b>	<b>77,544</b>	<b>162,576</b>	<b>81,555</b>	<b>79,959</b>	<b>161,514</b>	<b>79,881</b>	<b>80,020</b>	<b>159,901</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Natural Resources	2,473	2,897	5,370	4,502	2,243	6,745	3,272	88	3,360	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>2,243</b>	<b>6,745</b>	<b>3,272</b>	<b>88</b>	<b>3,360</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>1,111,379</b>	<b>1,157,334</b>	<b>1,145,099</b>	<b>1,164,370</b>	<b>1,225,146</b>	<b>1,181,943</b>	<b>1,199,418</b>	<b>1,262,121</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	39,090	36,678	75,768	35,327	40,878	76,205	50,328	51,990	102,318	52,361	52,732	105,093
<b>E-12 Education</b>	<b>39,090</b>	<b>36,678</b>	<b>75,768</b>	<b>35,327</b>	<b>40,878</b>	<b>76,205</b>	<b>50,328</b>	<b>51,990</b>	<b>102,318</b>	<b>52,361</b>	<b>52,732</b>	<b>105,093</b>
Natural Resources	317	469	786	303	517	819	802	713	1,515	713	713	1,426
<b>Environment and Energy</b>	<b>317</b>	<b>469</b>	<b>786</b>	<b>303</b>	<b>517</b>	<b>819</b>	<b>802</b>	<b>713</b>	<b>1,515</b>	<b>713</b>	<b>713</b>	<b>1,426</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	Actual 2023	Biennium 2022-23	FEB 24 Fcst 2024	FEB 24 Fcst 2025	Biennium 2024-25	FEB 24 Fcst 2026	FEB 24 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>41,394</b>	<b>77,024</b>	<b>51,130</b>	<b>52,703</b>	<b>103,833</b>	<b>53,074</b>	<b>53,445</b>	<b>106,519</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	1,679	1,731	3,410	1,798	1,812	3,610	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	7,900	16,427	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>9,712</b>	<b>20,037</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>51,106</b>	<b>97,061</b>	<b>60,776</b>	<b>62,308</b>	<b>123,084</b>	<b>62,703</b>	<b>63,086</b>	<b>125,789</b>
<b>Balance Before Reserves</b>	<b>959,160</b>	<b>988,001</b>	<b>988,001</b>	<b>1,031,589</b>	<b>1,060,272</b>	<b>1,060,272</b>	<b>1,084,323</b>	<b>1,102,062</b>	<b>1,102,062</b>	<b>1,119,240</b>	<b>1,136,332</b>	<b>1,136,332</b>
Budget Reserve	959,160	988,001	988,001	1,031,589	1,060,272	1,060,272	1,084,323	1,102,062	1,102,062	1,119,240	1,136,332	1,136,332
<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>