MANAGEMENT AND BUDGET

Consolidated Fund Statement

Budgetary Basis

February 2025 Forecast

March 6, 2025

Consolidated Fund Statement
Budgetary Basis

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

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

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

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

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

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

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

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Consolidated Fund Statement
Revenues and Expenditures by Fund

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,444,655	15,262,916	16,444,655	13,378,502	11,229,107	13,378,502
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	**16,969,310**	**22,450,412**	**17,447,778**	**26,632,242**	**23,236,686**	**26,718,708**	**16,522,655**	**15,340,916**	**16,600,655**	**13,456,502**	**11,307,107**	**13,534,502**
Revenues by Fund Class												
General	30,316,969	30,485,020	60,801,989	30,310,286	31,069,093	61,379,379	31,747,428	32,358,412	64,105,840	33,377,449	34,401,924	67,779,373
Transit Assistance	420,373	445,743	866,116	479,825	490,944	970,769	532,332	561,958	1,094,290	590,522	620,080	1,210,602
Medical Education Endowment	78,991	68,134	147,124	0	0	0	0	0	0	0	0	0
State Government Special Revenue	78,897	79,360	158,257	78,687	79,526	158,213	79,573	79,561	159,134	79,561	79,590	159,151
Health Related Boards	30,787	32,867	63,654	33,630	33,774	67,404	33,971	33,987	67,958	34,141	33,987	68,128
Construction Code	33,316	35,745	69,061	37,151	36,175	73,326	36,083	35,883	71,966	35,883	35,883	71,766
911 Emergency	71,292	67,911	139,204	68,572	68,572	137,144	68,572	68,572	137,144	68,572	68,572	137,144
Special Revenue	1,588,827	1,812,992	3,401,820	2,181,618	2,650,651	4,832,269	2,320,556	2,317,776	4,638,332	2,353,457	2,396,761	4,750,218
Climate and Economic Development	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Opiate Epidemic Response	15,577	35,807	51,385	23,838	37,770	61,608	21,302	21,899	43,201	19,721	22,335	42,056
Agriculture	30,709	35,513	66,222	43,594	43,122	86,716	41,247	40,510	81,757	40,608	40,760	81,368
Environment and Natural Resources	116,027	129,678	245,705	142,412	119,910	262,322	170,517	171,197	341,714	171,197	171,197	342,394
Natural Resources	97,179	99,862	197,041	106,268	108,472	214,740	114,163	113,774	227,937	115,021	115,202	230,223
Game and Fish	123,507	131,033	254,540	139,202	140,632	279,834	137,092	136,112	273,204	130,014	126,657	256,671
Outdoor Heritage	130,613	157,967	288,579	166,674	160,889	327,563	156,857	161,430	318,287	166,229	171,209	337,438
Arts and Cultural Heritage	77,502	88,578	166,080	90,141	88,945	179,086	91,470	94,789	186,259	97,846	100,825	198,671
Clean Water	129,853	150,783	280,636	156,504	153,265	309,769	154,427	159,587	314,014	164,573	169,553	334,126
Parks and Trails	56,028	64,777	120,804	66,896	65,793	132,689	66,611	68,857	135,468	71,017	73,166	144,183
Housing Assistance	0	0	0	106,475	171,300	277,775	178,900	186,000	364,900	192,500	198,700	391,200
Renewable Development	20,684	33,417	54,100	37,999	13,933	51,932	31,023	32,050	63,073	37,842	39,915	77,757
Petroleum Tank Release Cleanup	23,887	14,168	38,055	22,562	21,785	44,347	28,785	28,785	57,570	28,785	28,785	57,570
Health Care Access	896,738	909,777	1,806,516	940,179	987,612	1,927,791	1,031,672	1,105,525	2,137,197	1,155,203	1,212,066	2,367,269
Iron Range Resources and Rehab	44,297	46,749	91,046	101,333	106,746	208,079	88,746	57,746	146,492	57,746	57,746	115,492
Douglas J Johnson Econ Protection Trust	4,991	15,348	20,339	45,447	9,099	54,546	11,425	15,191	26,616	15,191	15,191	30,382
Workforce Development	69,416	77,197	146,613	82,844	84,224	167,068	87,237	90,195	177,432	93,699	97,892	191,591
Endowment	0	2	3	4	1	5	1	1	2	1	1	2
Gift	29,105	20,108	49,213	18,095	17,373	35,468	12,990	13,051	26,041	13,021	13,045	26,066
Municipal State Aid Street	1,188	7,849	9,037	13,015	14,338	27,353	14,090	10,722	24,812	9,715	9,715	19,430
County State Aid Highway	29,312	46,486	75,798	71,414	76,206	147,620	77,482	68,369	145,851	66,691	68,401	135,092
Trunk Highway	569,764	933,378	1,503,143	821,727	925,755	1,747,482	793,939	784,463	1,578,402	781,527	781,527	1,563,054
Highway Users Tax Distribution	2,509,917	2,572,414	5,082,331	2,699,728	2,920,389	5,620,117	3,160,671	3,274,008	6,434,679	3,369,301	3,477,627	6,846,928

Consolidated Fund Statement
Revenues and Expenditures by Fund

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
State Airports	31,613	27,776	59,389	34,667	31,858	66,525	32,685	30,461	63,146	30,314	30,314	60,628
Environmental	118,954	127,104	246,058	141,639	137,126	278,765	140,041	142,809	282,850	145,362	148,070	293,432
Remediation	12,632	15,484	28,116	26,968	24,011	50,979	9,381	47,994	57,375	12,183	11,869	24,052
Closed Landfill Investment	1,985	2,055	4,040	2,091	2,091	4,182	2,091	2,091	4,182	2,091	2,091	4,182
Workers Compensation	65,139	63,314	128,454	66,600	67,209	133,809	65,409	63,409	128,818	61,409	59,409	120,818
Federal	19,313,095	18,921,007	38,234,102	17,734,746	22,156,430	39,891,176	22,057,633	21,429,662	43,487,295	22,775,657	22,929,201	45,704,858
Coronavirus Relief	83	0	83	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Federal TANF	260,679	261,027	521,705	260,734	261,026	521,760	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	50,414	185,347	235,761	730,626	118,294	848,920	90,504	85,077	175,581	68,592	50,097	118,689
Endowment and Permanent School	85,032	77,544	162,576	87,253	86,465	173,718	86,893	88,796	175,689	91,560	88,905	180,465
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
Total Revenues	**58,732,210**	**58,041,188**	**116,773,398**	**57,891,424**	**63,333,579**	**121,225,003**	**63,794,850**	**63,991,499**	**127,786,349**	**66,534,091**	**67,957,837**	**134,491,928**
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(99,810)	(51,492)	(151,302)	(3,157)	(2,044)	(5,201)
Total Resources Available	**75,785,019**	**80,552,813**	**134,365,890**	**84,575,144**	**86,433,751**	**147,858,675**	**80,272,494**	**79,335,802**	**144,345,380**	**80,043,733**	**79,322,888**	**148,137,514**

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
General	24,686,426	27,243,419	51,929,845	35,282,339	35,692,422	70,974,761	32,966,918	34,812,636	67,779,554	36,395,818	37,936,609	74,332,427
General Fund Transfer Out	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,545,311)	(10,207,713)	(2,334,434)	(2,399,066)	(4,733,500)	(2,457,858)	(2,493,071)	(4,950,929)
Transit Assistance	438,628	458,414	897,041	470,530	499,778	970,308	539,841	566,328	1,106,169	605,589	629,469	1,235,058
Medical Education Endowment	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
State Government Special Revenue	71,124	79,034	150,158	86,388	90,519	176,907	85,646	85,577	171,223	85,577	85,577	171,154
Health Related Boards	24,876	27,128	52,003	28,003	43,236	71,239	35,173	35,063	70,236	35,063	35,063	70,126
Construction Code	33,772	36,624	70,396	40,636	42,341	82,977	43,950	40,125	84,075	35,883	35,883	71,766
911 Emergency	54,578	61,419	115,997	61,931	88,995	150,926	68,597	68,597	137,194	68,597	68,597	137,194
Special Revenue	2,130,329	2,363,870	4,494,199	3,090,962	4,476,246	7,567,208	3,263,876	3,035,595	6,299,471	3,015,564	2,997,425	6,012,989
Climate and Economic Development	0	0	0	2,391	220,623	223,014	112,457	97,384	209,841	16,016	16,016	32,032
Opiate Epidemic Response	8,612	9,281	17,893	18,256	58,582	76,838	38,705	22,237	60,942	22,834	20,656	43,490
Agriculture	39,854	41,479	81,333	52,172	56,622	108,794	56,367	55,102	111,469	54,321	54,320	108,641
Environment and Natural Resources	85,012	60,617	145,630	90,419	171,716	262,135	0	0	0	0	0	0
Natural Resources	115,186	129,879	245,065	130,839	177,964	308,803	150,610	149,182	299,792	149,760	149,840	299,600
Game and Fish	116,783	131,572	248,355	132,189	153,031	285,220	139,973	139,433	279,406	138,982	138,983	277,965
Outdoor Heritage	112,291	148,900	261,192	185,751	289,173	474,924	0	0	0	0	0	0
Arts and Cultural Heritage	75,795	79,513	155,308	93,940	125,991	219,931	0	0	0	0	0	0

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Clean Water	130,881	134,392	265,273	159,533	269,695	429,228	0	0	0	0	0	0
Parks and Trails	55,825	53,327	109,153	65,174	115,353	180,527	0	0	0	0	0	0
Housing Assistance	0	0	0	0	48,314	48,314	128,300	130,300	258,600	136,000	141,100	277,100
Renewable Development	26,867	47,079	73,946	12,802	49,901	62,703	5,092	4,692	9,784	4,692	4,692	9,384
Petroleum Tank Release Cleanup	6,897	9,355	16,252	10,292	14,847	25,139	12,197	12,882	25,079	12,882	12,882	25,764
Health Care Access	738,941	489,786	1,228,727	949,190	1,364,564	2,313,754	1,209,305	1,153,044	2,362,349	1,151,401	1,149,528	2,300,929
Iron Range Resources and Rehab	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Douglas J Johnson Econ Protection Trust	17,292	12,183	29,475	23,881	8,976	32,857	8,976	8,976	17,952	8,976	8,976	17,952
Workforce Development	59,955	64,293	124,247	61,721	79,555	141,276	62,229	65,656	127,885	68,983	72,565	141,548
Endowment	0	0	0	0	7	7	0	0	0	0	0	0
Gift	12,635	32,400	45,035	35,624	24,968	60,592	12,996	13,196	26,192	13,231	13,330	26,561
Municipal State Aid Street	152,566	201,126	353,692	214,345	262,093	476,438	281,906	288,221	570,127	295,353	304,585	599,938
County State Aid Highway	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,108,624	1,141,275	2,249,899	1,176,518	1,219,606	2,396,124
Trunk Highway	1,947,909	2,383,125	4,331,034	2,143,750	2,734,218	4,877,968	2,311,448	2,297,407	4,608,855	2,293,384	2,293,387	4,586,771
Highway Users Tax Distribution	4,004	3,607	7,611	3,440	4,109	7,549	3,936	3,876	7,812	3,876	3,876	7,752
State Airports	34,127	27,423	61,550	30,260	47,092	77,352	26,478	26,454	52,932	26,454	26,454	52,908
Environmental	83,880	97,051	180,931	94,760	133,880	228,640	118,667	122,743	241,410	122,857	122,962	245,819
Remediation	61,907	83,826	145,733	115,414	219,814	335,228	158,475	176,285	334,760	63,942	75,942	139,884
Closed Landfill Investment	1,956	2,525	4,481	3,722	4,500	8,222	0	0	0	0	0	0
Workers Compensation	55,277	70,494	125,771	63,962	73,486	137,448	69,230	67,701	136,931	66,501	65,301	131,802
Federal	19,375,240	18,987,098	38,362,337	17,782,946	22,119,650	39,902,596	22,071,881	21,443,910	43,515,791	22,829,905	22,983,449	45,813,354
Coronavirus Relief	146,283	0	146,283	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	2,399,000	458,574	2,857,574	9,612	21,229	30,841	588	0	588	0	0	0
Federal TANF	120,079	190,659	310,737	200,495	219,539	420,034	244,473	264,935	509,408	270,599	275,648	546,247
Debt Service	791,585	1,015,598	1,807,183	1,503,861	924,800	2,428,661	979,295	1,025,586	2,004,881	1,096,080	1,140,202	2,236,282
Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Endowment and Permanent School	35,630	41,394	77,024	51,384	59,430	110,814	59,854	60,189	120,043	60,523	60,857	121,380
Consolidated Fund Expense Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
Total Expenditures	**52,789,834**	**53,381,176**	**106,171,010**	**57,251,916**	**68,316,148**	**125,568,064**	**63,872,697**	**64,814,843**	**128,687,540**	**67,669,315**	**69,454,478**	**137,123,793**
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,136,881	1,142,457	2,279,338	1,145,311	1,150,238	2,295,549
Total Uses	**53,813,075**	**54,448,159**	**108,261,234**	**61,424,924**	**69,989,096**	**131,414,020**	**65,009,578**	**65,957,300**	**130,966,878**	**68,814,626**	**70,604,716**	**139,419,342**
Balance Before Reserves	**21,971,944**	**26,104,654**	**26,104,654**	**23,150,220**	**16,444,655**	**16,444,655**	**15,262,916**	**13,378,502**	**13,378,502**	**11,229,107**	**8,718,172**	**8,718,172**
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,200,989	8,218,004	8,218,004	8,398,806	8,563,510	8,563,510
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Budgetary Balance	**13,651,165**	**18,408,251**	**18,408,251**	**12,098,621**	**8,156,976**	**8,156,976**	**7,024,904**	**5,122,176**	**5,122,176**	**2,790,794**	**113,704**	**113,704**

Consolidated Fund Statement
Revenues by Category/Expenditures by Bill Area

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,444,655	15,262,916	16,444,655	13,378,502	11,229,107	13,378,502
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	**16,969,310**	**22,450,412**	**17,447,778**	**26,632,242**	**23,236,686**	**26,710,697**	**16,522,655**	**15,340,916**	**16,600,655**	**13,456,502**	**11,307,107**	**13,574,502**
Revenues by Category												
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,036,719	68,622,921	36,429,263	37,442,843	73,872,106	38,867,587	40,168,565	79,036,152
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	23,026,037	22,401,130	45,427,167	23,747,645	23,901,209	47,648,854
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,403,601	2,754,984	1,400,913	1,420,152	2,821,065	1,421,997	1,419,193	2,841,190
Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	917,196	711,354	1,628,550	549,079	537,271	1,086,350
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,480,035	5,390,865	2,021,441	2,016,020	4,037,461	1,947,783	1,931,599	3,879,382
Total Revenues	**58,732,210**	**58,041,188**	**116,773,398**	**57,891,424**	**63,333,579**	**121,225,003**	**63,794,850**	**63,991,499**	**127,786,349**	**66,534,091**	**67,957,837**	**134,491,928**
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(99,810)	(51,492)	(151,302)	(3,157)	(2,044)	(5,201)
Total Resources Available	**75,785,019**	**80,552,813**	**134,365,890**	**84,575,144**	**86,433,751**	**147,858,675**	**80,272,494**	**79,335,802**	**144,345,380**	**80,043,733**	**79,322,888**	**148,137,514**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,299,130	28,058,861	13,626,973	14,185,869	27,812,842	14,594,467	14,920,333	29,514,800
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,375,277	4,502,103	2,073,301	2,073,234	4,146,535	2,073,058	2,073,053	4,146,111
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,864,262	5,691,529	2,526,162	2,641,526	5,167,688	2,691,869	2,746,617	5,438,486
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	31,766,867	58,499,236	31,626,307	32,661,635	64,287,942	34,122,920	35,874,692	69,997,612
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,560,787	4,763,643	2,183,425	2,171,447	4,354,872	2,169,736	2,156,627	4,326,363
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	8,282,841	13,242,116	7,173,312	6,496,499	13,669,811	7,318,917	6,655,563	13,974,480
Environment and Energy	1,057,797	1,128,544	2,186,341	1,488,180	2,403,189	3,891,369	1,167,787	1,112,959	2,280,746	960,135	964,637	1,924,772
Jobs, Commerce, Ag and Housing	4,135,843	1,924,232	6,060,075	3,953,575	3,146,133	7,099,708	1,981,711	1,542,237	3,523,948	1,415,044	1,408,769	2,823,813
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,603,150	5,250,138	1,792,750	1,810,794	3,603,544	1,823,598	1,789,002	3,612,600
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,281	1,666,903	3,227,184	1,773,719	1,860,407	3,634,126
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,622	1,346,823	142,409	145,214	287,623	147,906	150,092	297,998
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,609,311)	(10,271,713)	(1,981,721)	(1,693,474)	(3,675,195)	(1,422,054)	(1,145,314)	(2,567,368)
Total Expenditures	**52,789,834**	**53,381,176**	**106,171,010**	**57,251,916**	**68,316,148**	**125,568,064**	**63,872,697**	**64,814,843**	**128,687,540**	**67,669,315**	**69,454,478**	**137,123,793**
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,136,881	1,142,457	2,279,338	1,145,311	1,150,238	2,295,549
Total Uses	**53,813,075**	**54,448,159**	**108,261,234**	**61,424,924**	**69,989,096**	**131,414,020**	**65,009,578**	**65,957,300**	**130,966,878**	**68,814,626**	**70,604,716**	**139,419,342**

Consolidated Fund Statement
Revenues by Category/Expenditures by Bill Area

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Balance Before Reserves	**21,971,944**	**26,104,654**	**26,104,654**	**23,150,220**	**16,444,655**	**16,444,655**	**15,262,916**	**13,378,502**	**13,378,502**	**11,229,107**	**8,718,172**	**8,718,172**
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,200,989	8,218,004	8,218,004	8,398,806	8,563,510	8,563,510
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
Budgetary Balance	**13,651,165**	**18,408,251**	**18,408,251**	**12,098,621**	**8,156,976**	**8,156,976**	**7,024,904**	**5,122,176**	**5,122,176**	**2,790,794**	**113,704**	**113,704**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,444,655	15,262,916	16,444,655	13,378,502	11,229,107	13,378,502
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	**16,969,310**	**22,450,412**	**17,447,778**	**26,632,242**	**23,236,686**	**26,710,697**	**16,522,655**	**15,340,916**	**16,600,655**	**13,456,502**	**11,307,107**	**13,534,502**
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,981	16,666,693	32,998,674	17,533,502	18,204,550	35,738,052
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,182,846	3,192,599	6,375,445	3,217,372	3,298,159	6,515,531
Sales-Use Taxes	7,300,143	8,179,886	15,480,029	8,454,518	8,614,479	17,068,997	8,989,636	9,340,865	18,330,501	9,613,485	9,885,237	19,498,722
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	604,057	555,987	1,160,043	543,943	535,326	1,079,269	529,176	523,076	1,052,252	516,976	511,776	1,028,752
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	35,600	59,000	94,600	74,800	88,700	163,500
Fuel Taxes	894,977	882,012	1,776,989	886,582	934,132	1,820,714	1,001,578	1,007,489	2,009,067	1,011,740	1,025,841	2,037,581
Motor Vehicle Taxes	986,044	1,060,544	2,046,589	1,128,640	1,148,130	2,276,770	1,246,850	1,317,020	2,563,870	1,384,820	1,454,440	2,839,260
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Other Excise Taxes	403,532	261,428	664,960	235,014	264,683	499,697	311,372	350,565	661,937	369,642	389,665	759,307
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	183,791	197,272	381,063	198,088	195,051	393,139	186,143	193,559	379,702	196,359	198,159	394,518
In Lieu of Property Taxes	833,727	848,589	1,682,316	925,371	1,070,302	1,995,673	1,176,227	1,234,485	2,410,712	1,277,305	1,321,624	2,598,929
Gross Earnings Taxes	606,582	631,000	1,237,582	709,002	728,274	1,437,276	753,666	781,483	1,535,149	812,415	845,419	1,657,834
Other Taxes	1,219,180	1,228,291	2,447,471	1,268,521	1,397,668	2,666,189	1,470,353	1,547,873	3,018,226	1,615,059	1,684,719	3,299,778
Taxes	**33,891,571**	**33,760,299**	**67,651,870**	**33,586,202**	**35,036,719**	**68,622,921**	**36,429,263**	**37,442,843**	**73,872,106**	**38,867,587**	**40,168,565**	**79,036,152**
Grants-Federal	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	23,026,037	22,401,130	45,427,167	23,747,645	23,901,209	47,648,854
Federal Grants	**21,460,920**	**19,980,239**	**41,441,159**	**18,676,018**	**23,248,916**	**41,924,934**	**23,026,037**	**22,401,130**	**45,427,167**	**23,747,645**	**23,901,209**	**47,648,854**
Departmental Services	328,716	317,338	646,054	370,259	417,781	788,040	431,224	450,143	881,367	447,410	446,853	894,263
Departmental Sales	76,756	69,756	146,512	57,115	53,818	110,933	57,794	57,021	114,815	57,473	56,105	113,578
Licenses & Fees	705,275	634,407	1,339,682	756,400	774,786	1,531,186	755,909	758,869	1,514,778	763,225	762,116	1,525,341
Departmental Penalties	4,724	6,074	10,799	6,261	14,916	21,177	14,686	14,919	29,605	14,689	14,919	29,608
Care & Hospitalization	126,843	145,196	272,040	161,348	142,300	303,648	141,300	139,200	280,500	139,200	139,200	278,400
Departmental Earnings	**1,242,314**	**1,172,772**	**2,415,086**	**1,351,383**	**1,403,601**	**2,754,984**	**1,400,913**	**1,420,152**	**2,821,065**	**1,421,997**	**1,419,193**	**2,841,190**
Statewide Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	917,196	711,354	1,628,550	549,079	537,271	1,086,350
Investment Income	**184,192**	**846,247**	**1,030,439**	**1,366,991**	**1,164,308**	**2,531,299**	**917,196**	**711,354**	**1,628,550**	**549,079**	**537,271**	**1,086,350**
Interagency Departmental Earnings	32,635	30,907	63,542	43,732	39,562	83,294	47,909	48,148	96,057	48,864	48,901	97,765
State Grants	12,087	13,956	26,043	22,849	14,269	37,118	14,035	14,035	28,070	14,035	14,035	28,070
Other Intergovernmental Grants	133,601	141,658	275,259	185,248	137,189	322,437	131,193	131,193	262,386	131,193	131,193	262,386

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
Other Grants	3,466	4,206	7,671	3,281	3,258	6,539	2,857	2,867	5,724	2,827	2,827	5,654
Investment Earnings	1,973	2,420	4,393	3,049	2,221	5,270	786	786	1,572	786	786	1,572
Interest Income	39,022	6,664	45,686	10,393	9,850	20,243	10,935	11,407	22,342	11,406	11,405	22,811
Lottery Revenue	122,999	143,463	266,462	144,588	116,169	260,757	112,175	114,196	226,371	114,196	114,196	228,392
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	22,947	12,697	35,645	17,043	15,180	32,223	14,464	14,464	28,928	14,464	14,464	28,928
Fines and Surcharges	113,167	118,195	231,362	125,059	88,747	213,806	89,652	89,884	179,536	89,834	89,770	179,604
Restricted Gifts-Donations	30,077	19,277	49,355	21,167	21,504	42,671	17,127	17,178	34,305	17,184	17,235	34,419
Internal Reimbursement	615,485	684,996	1,300,481	787,007	971,099	1,758,106	823,079	796,538	1,619,617	796,215	797,493	1,593,708
MA Recoveries	73,248	116,180	189,428	232,390	85,952	318,342	84,983	84,983	169,966	84,983	84,983	169,966
Tobacco Settlement	192,965	197,247	390,213	169,801	170,424	340,225	164,704	214,801	379,505	149,396	143,046	292,442
Other Revenue	218,442	268,271	486,713	65,669	178,093	243,762	108,333	101,040	209,373	108,345	102,040	210,385
Opioid Settlement Revenue	342	21,018	21,360	9,816	24,724	34,540	8,256	8,853	17,109	6,675	9,289	15,964
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	104,673	138,595	243,267	146,187	145,321	291,508	145,729	145,795	291,524	145,750	145,817	291,567
Other Prog Recov-Other Rev	15,988	4,610	20,598	(3,400)	3,997	597	3,997	3,997	7,994	3,997	3,997	7,994
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	16,766	12,189	28,955	20,331	186,089	206,420	9,440	9,487	18,927	9,487	9,487	18,974
Bond Proceeds	41,719	148,200	189,919	709,217	100,461	809,678	47,576	20,747	68,323	16,090	8,978	25,068
Bond Issue Premium	0	0	0	4,751	0	4,751	0	0	0	0	0	0
Cost Recovery/Reimbursement	110,396	106,900	217,296	117,388	131,624	249,012	135,327	135,924	271,251	133,728	131,731	265,459
Indirect Costs	250,875	272,791	523,665	299,029	295,675	594,704	266,709	269,782	536,491	268,930	269,588	538,518
Misc Revenues	23,487	28,574	52,062	40,033	23,431	63,464	37,311	37,676	74,987	35,796	36,815	72,611
Retire Contrib-Interest	73	5	77	31	0	31	0	0	0	0	0	0
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
All Other Revenue	**1,953,213**	**2,281,631**	**4,234,845**	**2,910,830**	**2,480,035**	**5,390,865**	**2,021,441**	**2,016,020**	**4,037,461**	**1,947,783**	**1,931,599**	**3,879,382**
Total Revenues	**58,732,210**	**58,041,188**	**116,773,398**	**57,891,424**	**63,333,579**	**121,225,003**	**63,794,850**	**63,991,499**	**127,786,349**	**66,534,091**	**67,957,837**	**134,491,928**
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(99,810)	(51,492)	(151,302)	(3,157)	(2,044)	(5,201)
Total Resources Available	**75,785,019**	**80,552,813**	**134,365,890**	**84,575,144**	**86,433,751**	**147,858,675**	**80,272,494**	**79,335,802**	**144,345,380**	**80,043,733**	**79,322,888**	**148,137,514**
ACTUAL & ESTIMATED USES												
Education	12,078,763	12,037,581	24,116,344	13,717,893	14,234,871	27,952,764	13,580,731	14,140,012	27,720,743	14,548,703	14,874,620	29,423,323
Prof Educator Licensing and Standards Board	6,012	8,761	14,773	13,575	23,250	36,825	15,286	15,286	30,572	15,286	15,286	30,572

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
State Academies	17,269	18,587	35,856	19,553	31,042	50,595	21,926	21,687	43,613	21,685	21,685	43,370
Perpich Center for Arts Education	7,145	7,902	15,048	8,711	9,967	18,678	9,030	8,884	17,914	8,793	8,742	17,535
E-12 Education	**12,109,189**	**12,072,831**	**24,182,020**	**13,759,731**	**14,299,130**	**28,058,861**	**13,626,973**	**14,185,869**	**27,812,842**	**14,594,467**	**14,920,333**	**29,514,800**
Higher Education, Office of	292,570	330,665	623,235	359,445	600,187	959,632	426,212	426,134	852,346	425,958	425,953	851,911
University Of Minnesota	741,346	731,474	1,472,820	815,547	848,374	1,663,921	769,601	769,601	1,539,202	769,601	769,601	1,539,202
Minnesota State	792,827	790,013	1,582,840	950,035	924,917	1,874,952	875,689	875,700	1,751,389	875,700	875,700	1,751,400
Mayo Clinic	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	**1,828,094**	**1,853,503**	**3,681,597**	**2,126,826**	**2,375,277**	**4,502,103**	**2,073,301**	**2,073,234**	**4,146,535**	**2,073,058**	**2,073,053**	**4,146,111**
Tax Aids, Credits and Refunds	2,515,528	2,571,491	5,087,019	2,827,267	2,864,262	5,691,529	2,526,162	2,641,526	5,167,688	2,691,869	2,746,617	5,438,486
Property Tax Aids and Credits	**2,515,528**	**2,571,491**	**5,087,019**	**2,827,267**	**2,864,262**	**5,691,529**	**2,526,162**	**2,641,526**	**5,167,688**	**2,691,869**	**2,746,617**	**5,438,486**
Human Services	22,744,315	24,749,622	47,493,937	25,846,885	30,217,796	56,064,681	25,765,050	26,916,730	52,681,780	28,408,515	30,144,090	58,552,605
Health and Human Services Fund Level	(44,281)	0	(44,281)	0	0	0	0	0	0	0	0	0
Direct Care and Treatment	0	0	0	0	0	0	573,197	573,521	1,146,718	573,630	573,741	1,147,371
Children, Youth and Families	0	0	0	0	0	0	4,298,605	4,369,373	8,667,978	4,370,583	4,385,984	8,756,567
Health	1,417,542	917,862	2,335,405	891,589	1,549,662	2,441,251	983,110	798,210	1,781,320	766,391	767,076	1,533,467
MNsure	1,446	666	2,112	227	999	1,226	150	150	300	150	150	300
Chiropractic Examiners, Board of	582	710	1,292	699	876	1,575	796	796	1,592	796	796	1,592
Dentistry, Board of	2,800	3,040	5,840	3,236	6,689	9,925	4,286	4,288	8,574	4,288	4,288	8,576
Dietetics and Nutrition Practice, Board of	153	151	303	171	289	460	228	228	456	228	228	456
Marriage and Family Therapy, Board of	363	389	752	411	521	932	463	463	926	463	463	926
Medical Practice, Board of	5,650	5,579	11,228	4,544	7,568	12,112	6,233	6,187	12,420	6,187	6,187	12,374
Nursing, Board of	5,118	5,555	10,673	6,083	7,582	13,665	6,625	6,625	13,250	6,625	6,625	13,250
Executives for Long Term Svcs and Supports Bd	565	644	1,209	628	886	1,514	761	761	1,522	761	761	1,522
Optometry, Board of	169	238	406	253	303	556	283	283	566	283	283	566
Pharmacy, Board of	4,961	5,721	10,681	6,497	9,288	15,785	6,658	5,788	12,446	5,788	5,788	11,576
Physical Therapy, Board of	523	523	1,046	521	1,059	1,580	808	808	1,616	808	808	1,616
Podiatric Medicine, Board of	120	181	301	176	338	514	259	259	518	259	259	518
Psychology, Board of	910	1,020	1,930	2,076	3,376	5,452	2,787	2,787	5,574	2,787	2,787	5,574
Social Work, Board of	1,373	1,678	3,052	1,640	2,295	3,935	2,123	2,057	4,180	2,057	2,057	4,114
Veterinary Medicine, Board of	297	334	631	361	456	817	454	454	908	454	454	908
Behavioral Health and Therapy, Board of	718	804	1,522	908	1,389	2,297	1,169	1,169	2,338	1,169	1,169	2,338
Occupational Therapy Practice Board	381	423	805	433	703	1,136	573	573	1,146	573	573	1,146
Emergency Medical Services Regulatory Board	5,697	5,093	10,790	6,547	13,336	19,883	6,978	5,378	12,356	5,378	5,378	10,756
Emergency Medical Services Office	0	0	0	0	422	422	550	550	1,100	550	550	1,100
Rare Disease Advisory Council	0	285	285	305	677	982	326	326	652	326	326	652

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
Disability Council	929	1,189	2,118	1,756	3,403	5,159	2,463	2,464	4,927	2,464	2,464	4,928
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,648	3,648	7,296	3,648	3,648	7,296
Ombudsperson for Families	494	934	1,428	1,002	2,235	3,237	1,708	1,713	3,421	1,713	1,713	3,426
Ombudsperson for American Indian Families	169	233	402	240	542	782	360	360	720	360	360	720
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(44,344)	(44,314)	(88,658)	(44,314)	(44,314)	(88,628)
Health and Human Services	**24,157,098**	**25,674,450**	**49,831,547**	**26,732,369**	**31,766,867**	**58,499,236**	**31,626,307**	**32,661,635**	**64,287,942**	**34,122,920**	**35,874,692**	**69,997,612**
Civil Legal Aid, State Board of	0	0	0	0	0	0	44,518	44,514	89,032	44,514	44,302	88,816
Supreme Court	66,022	74,025	140,047	87,954	106,566	194,520	57,353	57,353	114,706	57,352	57,352	114,704
Legal Professional Boards	7,653	8,145	15,797	8,055	9,430	17,485	10,010	10,010	20,020	10,010	10,011	20,021
Court of Appeals	12,938	14,167	27,105	14,362	15,456	29,818	15,259	15,259	30,518	15,259	15,259	30,518
District Courts	325,803	364,445	690,248	369,893	451,876	821,769	396,123	396,123	792,246	396,123	396,123	792,246
Competency Attainment Board	0	0	0	537	13,878	14,415	10,900	10,900	21,800	10,900	10,900	21,800
Guardian ad Litem Board	20,913	23,968	44,881	25,036	30,378	55,414	26,370	26,370	52,740	26,370	26,370	52,740
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,271	2,271	4,542	2,271	2,271	4,542
Uniform Laws Commission	80	87	167	100	130	230	115	115	230	115	115	230
Judicial Standards Board	445	523	968	566	984	1,550	645	645	1,290	645	645	1,290
Public Defense Board	103,855	119,437	223,292	153,410	168,438	321,848	164,460	164,460	328,920	164,460	164,460	328,920
Human Rights	5,998	6,668	12,666	7,308	9,461	16,769	9,245	9,252	18,497	9,252	9,252	18,504
Appellate Counsel and Training Office	0	0	0	0	2,219	2,219	1,560	1,560	3,120	1,560	1,560	3,120
Private Detectives & Protective Agents Board	262	263	525	330	1,116	1,446	689	689	1,378	689	689	1,378
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	6,703	6,703	13,406	6,703	6,703	13,406
Corrections	647,715	684,714	1,332,429	789,512	897,892	1,687,404	834,434	832,574	1,667,008	831,876	831,991	1,663,867
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,100	1,100	2,200	1,100	1,100	2,200
Clemency Review Commission	0	0	0	0	1,762	1,762	986	986	1,972	986	986	1,972
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,072	1,072	2,144	1,072	1,072	2,144
Public Safety - Public Safety	557,531	438,284	995,815	648,928	770,446	1,419,374	593,795	583,674	1,177,469	582,662	569,649	1,152,311
Cannabis Expungement Board	0	0	0	77	11,150	11,227	5,356	5,356	10,712	5,356	5,356	10,712
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	461	461	922	461	461	922
Public Safety and Judiciary	**1,793,768**	**1,790,485**	**3,584,253**	**2,202,856**	**2,560,787**	**4,763,643**	**2,183,425**	**2,171,447**	**4,354,872**	**2,169,736**	**2,156,627**	**4,326,363**
Transportation	3,464,843	3,911,556	7,376,400	4,080,666	7,256,853	11,337,519	6,158,889	5,454,133	11,613,022	6,246,353	5,575,981	11,822,334
Metropolitan Council - Transportation	502,280	472,530	974,810	488,619	522,239	1,010,858	572,631	602,532	1,175,163	634,183	667,819	1,302,002
Public Safety - Transportation	300,884	343,402	644,286	389,990	503,749	893,739	441,792	439,834	881,626	438,381	411,763	850,144
Transportation	**4,268,008**	**4,727,488**	**8,995,496**	**4,959,275**	**8,282,841**	**13,242,116**	**7,173,312**	**6,496,499**	**13,669,811**	**7,318,917**	**6,655,563**	**13,974,480**
Pollution Control	213,160	234,994	448,154	341,282	702,038	1,043,320	409,283	388,270	797,553	251,714	259,995	511,709
Natural Resources	636,506	679,454	1,315,960	787,542	1,248,717	2,036,259	654,073	619,737	1,273,810	604,231	597,952	1,202,183

Consolidated Fund Statement
Revenues by Category and Expenditures by Bill Area and Agency

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
Water and Soil Resources, Board of	108,187	106,206	214,392	186,751	303,190	489,941	31,937	30,852	62,789	30,428	30,180	60,608
Conservation Corps Minnesota	945	945	1,890	989	1,150	2,139	1,070	1,070	2,140	1,070	1,070	2,140
Metropolitan Council - Environment	33,246	34,679	67,925	62,687	53,778	116,465	11,490	11,490	22,980	11,490	11,490	22,980
Minnesota Zoological Garden	39,444	54,978	94,422	47,589	55,019	102,608	38,312	39,964	78,276	39,892	39,892	79,784
Science Museum	1,248	1,656	2,903	9,336	4,722	14,058	1,260	1,260	2,520	1,260	1,260	2,520
Transfer Out to MLCAT	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Public Utilities Commission	9,175	9,845	19,020	11,558	14,916	26,474	18,703	18,528	37,231	18,274	18,254	36,528
Public Facilities Authority	15,786	5,688	21,474	12,643	18,915	31,558	559	672	1,231	660	3,428	4,088
Climate Innovation Finance Authority	0	0	0	307	644	951	1,000	1,016	2,016	1,016	1,016	2,032
Environment and Energy	**1,057,797**	**1,128,544**	**2,186,341**	**1,488,180**	**2,403,189**	**3,891,369**	**1,167,787**	**1,112,959**	**2,280,746**	**960,135**	**964,637**	**1,924,772**
Explore Minnesota	17,645	16,838	34,483	34,780	33,429	68,209	18,384	18,184	36,568	18,184	18,184	36,368
Agriculture	140,314	152,901	293,214	176,107	216,437	392,544	146,018	142,533	288,551	137,018	133,662	270,680
Cannabis Management Office	0	0	0	2,908	45,492	48,400	37,966	40,587	78,553	40,587	40,587	81,174
Agricultural Utilization Research Institute	4,743	4,043	8,786	6,143	4,568	10,711	4,343	4,343	8,686	4,343	4,343	8,686
Animal Health, Board of	6,929	7,203	14,132	7,489	9,608	17,097	7,096	7,096	14,192	7,096	7,096	14,192
Housing Finance	79,798	107,798	187,596	814,098	299,978	1,114,076	82,798	82,798	165,596	82,798	82,798	165,596
Commerce	516,566	504,944	1,021,510	546,284	690,455	1,236,739	776,809	393,370	1,170,179	379,831	373,802	753,633
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	3,177,324	915,200	4,092,524	1,637,095	1,312,480	2,949,575	640,376	619,325	1,259,701	516,762	516,172	1,032,934
Labor and Industry	99,567	121,239	220,805	113,953	138,538	252,491	128,664	120,465	249,129	112,818	111,420	224,238
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,775	3,775	7,550	3,775	3,775	7,550
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,563	2,563	5,126	2,563	2,563	5,126
Iron Range Resources and Rehabilitation	64,323	67,485	131,808	94,771	144,809	239,580	100,793	71,645	172,438	70,389	71,905	142,294
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**4,135,843**	**1,924,232**	**6,060,075**	**3,953,575**	**3,146,133**	**7,099,708**	**1,981,711**	**1,542,237**	**3,523,948**	**1,415,044**	**1,408,769**	**2,823,813**
Legislature	99,006	104,386	203,392	117,143	197,029	314,172	124,083	123,881	247,964	123,881	123,881	247,762
Governor's Office	7,510	8,530	16,040	10,156	10,472	20,628	10,601	10,926	21,527	10,816	10,531	21,347
State Auditor	9,505	10,095	19,600	10,742	20,438	31,180	15,350	15,404	30,754	15,407	15,411	30,818
Attorney General	43,065	51,389	94,454	70,594	79,598	150,192	65,229	65,038	130,267	65,038	64,679	129,717
Secretary of State	20,483	16,214	36,697	45,406	29,591	74,997	25,341	25,455	50,796	56,435	20,509	76,944
Campaign Finance and Public Disclosure Board	1,174	5,966	7,140	1,412	11,556	12,968	1,953	11,118	13,071	1,954	7,238	9,192
Investment Board	6,959	9,005	15,964	11,669	18,036	29,705	17,185	17,690	34,875	17,690	17,690	35,380
Minnesota IT Services (MNIT)	394,306	434,163	828,468	520,854	656,018	1,176,872	524,842	522,997	1,047,839	517,816	517,816	1,035,632
Administrative Hearings, Office of	8,228	8,453	16,681	9,565	13,573	23,138	10,561	10,561	21,122	10,561	10,561	21,122
Administration	88,596	121,656	210,252	201,870	211,349	413,219	138,056	139,158	277,214	133,630	131,408	265,038
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	456	456	912	456	456	912

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
Management and Budget	44,558	50,636	95,194	57,467	104,255	161,722	66,698	66,899	133,597	66,899	66,899	133,798
Revenue	171,285	200,199	371,484	226,090	248,180	474,270	225,501	222,502	448,003	222,502	222,402	444,904
Amateur Sports Commission	651	473	1,124	424	5,802	6,226	393	393	786	393	393	786
African Heritage, Council for Minnesotans of	413	685	1,098	536	1,075	1,611	817	817	1,634	817	817	1,634
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	681	681	1,362	681	681	1,362
Asian-Pacific Minnesotans, Council on	508	570	1,078	480	877	1,357	691	732	1,423	691	732	1,423
Indian Affairs Council	2,290	2,633	4,923	3,524	4,593	8,117	1,361	1,361	2,722	1,361	1,361	2,722
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	499	499	998	499	499	998
Historical Society	39,466	42,725	82,191	45,162	67,392	112,554	26,457	26,457	52,914	26,457	26,457	52,914
Arts Board	46,690	44,570	91,260	55,115	61,495	116,610	8,849	8,849	17,698	8,849	8,849	17,698
Humanities Center	4,741	7,085	11,826	7,391	19,078	26,469	970	970	1,940	970	970	1,940
Veterans Affairs	252,922	328,083	581,005	302,374	333,920	636,294	315,555	322,735	638,290	322,660	322,730	645,390
Military Affairs	104,078	105,326	209,403	136,681	150,204	286,885	125,265	126,425	251,690	126,425	126,425	252,850
Racing Commission	4,347	4,854	9,201	6,203	5,596	11,799	5,540	5,568	11,108	5,568	5,524	11,092
Gambling Control Board	4,243	5,515	9,758	5,107	7,592	12,699	6,334	6,334	12,668	6,334	6,334	12,668
Accountancy, Board of	658	657	1,315	734	969	1,703	860	860	1,720	860	860	1,720
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	914	914	1,828	914	914	1,828
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,603	3,603	7,206	3,603	3,603	7,206
Barber Examiners, Board of	304	352	656	367	527	894	452	452	904	452	452	904
MMB Non-operating	8,208	8,432	16,640	10,458	11,902	22,360	11,142	11,142	22,284	11,142	11,143	22,285
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,268	168,679	84,354	84,441	168,795	84,529	84,618	169,147
Public Employees Retirement Association	0	0	0	0	333	333	333	333	666	333	333	666
MMB Non Op - State Government	132,276	398,133	530,409	699,173	239,363	938,536	(28,176)	(24,857)	(53,033)	(23,025)	(24,174)	(47,199)
State Government and Veterans	**1,515,493**	**2,059,847**	**3,575,341**	**2,646,988**	**2,603,150**	**5,250,138**	**1,792,750**	**1,810,794**	**3,603,544**	**1,823,598**	**1,789,002**	**3,612,600**
MMB Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,281	1,666,903	3,227,184	1,773,719	1,860,407	3,634,126
Debt Service	**1,414,165**	**1,971,781**	**3,385,946**	**2,011,048**	**1,483,201**	**3,494,249**	**1,560,281**	**1,666,903**	**3,227,184**	**1,773,719**	**1,860,407**	**3,634,126**
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	142,409	145,214	287,623	147,906	150,092	297,998
Capital Projects and Grants	**177,361**	**566,109**	**743,470**	**1,206,201**	**140,622**	**1,346,823**	**142,409**	**145,214**	**287,623**	**147,906**	**150,092**	**297,998**
Expenditure Adjustment	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,545,311)	(10,207,713)	(2,334,434)	(2,399,066)	(4,733,500)	(2,457,858)	(2,493,071)	(4,950,929)
Estimated Cancellations	0	0	0	0	(64,000)	(64,000)	(23,000)	(64,000)	(87,000)	(23,000)	(64,000)	(87,000)
Estimated Inflation	0	0	0	0	0	0	375,713	769,592	1,145,305	1,058,804	1,411,757	2,470,561
Other	**(2,182,510)**	**(2,959,586)**	**(5,142,096)**	**(6,662,402)**	**(3,609,311)**	**(10,271,713)**	**(1,981,721)**	**(1,693,474)**	**(3,675,195)**	**(1,422,054)**	**(1,145,314)**	**(2,567,368)**
Total Expenditures	**52,789,834**	**53,381,176**	**106,171,010**	**57,251,916**	**68,316,148**	**125,568,064**	**63,872,697**	**64,814,843**	**128,687,540**	**67,669,315**	**69,454,478**	**137,123,793**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 24 Fcst 2029	Biennium 2028-29
Transfers To Other Funds												
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,136,881	1,142,457	2,279,338	1,145,311	1,150,238	2,295,549
Total Uses	**53,813,075**	**54,448,159**	**108,261,234**	**61,424,924**	**69,989,096**	**131,414,020**	**65,009,578**	**65,957,300**	**130,966,878**	**68,814,626**	**70,604,716**	**139,419,342**
Balance Before Reserves	**21,971,944**	**26,104,654**	**26,104,654**	**23,150,220**	**16,444,655**	**16,444,655**	**15,262,916**	**13,378,502**	**13,378,502**	**11,229,107**	**8,718,172**	**8,718,172**
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,200,989	8,218,004	8,218,004	8,398,806	8,563,510	8,563,510
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
Budgetary Balance	**13,651,165**	**18,408,251**	**18,408,251**	**12,098,621**	**8,156,976**	**8,156,976**	**7,024,904**	**5,122,176**	**5,122,176**	**2,790,794**	**113,704**	**113,704**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,025,957	12,969,000	7,025,957	16,516,196	11,805,735	16,516,196	7,268,995	6,385,897	7,268,995	3,983,147	1,016,027	3,983,147
Prior Period Adjustment	132,712	143,628	276,340	154,482	66,743	221,225	35,000	35,000	70,000	35,000	35,000	70,000
Adjusted Balance Forward	**7,158,669**	**13,112,628**	**7,302,297**	**16,670,678**	**11,872,478**	**16,737,421**	**7,303,995**	**6,420,897**	**7,338,995**	**4,018,147**	**1,051,027**	**4,053,147**
Revenues												
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,981	16,666,693	32,998,674	17,533,502	18,204,550	35,738,052
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,182,846	3,192,599	6,375,445	3,217,372	3,298,159	6,515,531
Sales-Use Taxes	6,610,491	7,446,443	14,056,934	7,511,783	7,528,984	15,040,767	7,848,485	8,135,372	15,983,857	8,343,068	8,549,042	16,892,110
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	577,870	529,800	1,107,669	517,905	505,500	1,023,405	499,350	493,250	992,600	487,150	481,950	969,100
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	35,600	59,000	94,600	74,800	88,700	163,500
Fuel Taxes	(4,712)	(5,154)	(9,866)	(5,673)	(5,000)	(10,673)	(5,700)	(5,800)	(11,500)	(5,900)	(6,000)	(11,900)
Other Excise Taxes	403,112	261,215	664,327	232,498	260,975	493,473	301,964	335,257	637,221	350,434	366,957	717,391
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	181,719	195,759	377,478	196,683	193,715	390,398	184,859	192,344	377,203	195,144	196,944	392,088
In Lieu of Property Taxes	55	55	110	56	55	111	55	55	110	55	55	110
Gross Earnings Taxes	484,256	512,680	996,937	572,633	581,594	1,154,227	602,386	624,323	1,226,709	649,715	672,739	1,322,454
Other Taxes	346,727	356,859	703,587	376,305	392,225	768,530	415,405	433,827	849,232	452,760	473,612	926,372
Taxes	**29,389,966**	**29,138,776**	**58,528,741**	**28,561,655**	**29,527,997**	**58,089,652**	**30,528,575**	**31,269,139**	**61,797,714**	**32,452,968**	**33,494,158**	**65,947,126**
Departmental Services	30,387	15,395	45,782	32,854	33,307	66,161	32,076	32,087	64,163	32,143	32,109	64,252
Departmental Sales	3,887	(69)	3,817	4,238	4,588	8,826	3,634	3,652	7,286	3,670	3,688	7,358
Licenses & Fees	184,914	111,373	296,287	176,895	194,926	371,821	173,079	178,022	351,101	181,013	179,562	360,575
Departmental Penalties	1,290	2,513	3,803	2,974	4,365	7,339	1,776	1,779	3,555	1,779	1,779	3,558
Care & Hospitalization	121,767	139,887	261,654	156,114	137,400	293,514	137,400	135,300	272,700	135,300	135,300	270,600
Departmental Earnings	**342,245**	**269,098**	**611,344**	**373,075**	**374,586**	**747,661**	**347,965**	**350,840**	**698,805**	**353,905**	**352,438**	**706,343**
Statewide Investment Income	44,806	501,676	546,483	811,378	675,000	1,486,378	438,600	261,300	699,900	159,000	157,000	316,000
Investment Income	**44,806**	**501,676**	**546,483**	**811,378**	**675,000**	**1,486,378**	**438,600**	**261,300**	**699,900**	**159,000**	**157,000**	**316,000**
Interagency Departmental Earnings	0	0	0	0	500	500	500	500	1,000	500	500	1,000
Interest Income	127	282	409	463	167	630	166	166	332	166	166	332
Lottery Revenue	78,702	91,567	170,269	93,868	74,953	168,821	72,190	73,511	145,701	73,511	73,511	147,022
Sale of Property and Equipment	7,431	13	7,444	28	12	40	9	9	18	9	9	18
Fines and Surcharges	83,245	78,293	161,538	85,822	61,807	147,629	63,210	63,442	126,652	63,392	63,299	126,691
Restricted Gifts-Donations	44	0	44	0	30	30	30	30	60	30	30	60

General (1000)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Internal Reimbursement	1,227	156	1,382	8,992	315	9,307	315	315	630	315	315	630
MA Recoveries	24,337	32,617	56,954	165,053	34,215	199,268	33,241	33,241	66,482	33,241	33,241	66,482
Tobacco Settlement	192,965	179,497	372,463	157,051	166,111	323,162	160,391	210,488	370,879	145,083	138,733	283,816
Other Revenue	116,625	172,610	289,235	36,296	139,026	175,322	80,503	73,698	154,201	80,503	73,698	154,201
Other Prog Recov-Cost Reimb	6,864	12,543	19,408	2,684	8,052	10,736	8,652	8,652	17,304	8,652	8,652	17,304
Other Prog Recov-Other Rev	14,267	3,436	17,703	(3,819)	2,060	(1,759)	2,060	2,060	4,120	2,060	2,060	4,120
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	9,175	4,119	13,294	6,347	192	6,539	44	44	88	44	44	88
Cost Recovery/Reimbursement	4,056	279	4,334	50	3,444	3,494	3,444	3,444	6,888	3,444	3,444	6,888
Misc Revenues	818	64	882	11,329	626	11,955	7,533	7,533	15,066	626	626	1,252
Retire Contrib-Interest	73	0	73	0	0	0	0	0	0	0	0	0
All Other Revenue	**539,952**	**575,470**	**1,115,422**	**564,178**	**491,510**	**1,055,688**	**432,288**	**477,133**	**909,421**	**411,576**	**398,328**	**809,904**
Total Revenues	**30,316,969**	**30,485,020**	**60,801,989**	**30,310,286**	**31,069,093**	**61,379,379**	**31,747,428**	**32,358,412**	**64,105,840**	**33,377,449**	**34,401,924**	**67,779,373**
Transfers From Other Funds:												
Transfer in from Oil Overcharge	0	138	138	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	17,311	20,271	37,582	25,490	14,591	40,081	298,589	13,892	312,481	13,834	13,860	27,694
Transfer in from Agriculture	0	0	0	296	0	296	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	5	0	5	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer in from Iron Range Resources and Rehab	0	0	0	125	0	125	0	0	0	0	0	0
Transfer in from Workforce Development	0	0	0	0	697	697	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	0	20	0	20	0	0	0	0	0	0
Transfer in from Federal	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Transfer in from Endowment and Permanent Sch	1,798	1,812	3,610	1,432	1,442	2,874	1,478	1,495	2,973	1,504	1,508	3,012
Transfer in from DHS Chemical Dependency Servs	0	0	0	2,554	0	2,554	0	0	0	0	0	0
Transfer in from Paid Family Medical Leave	0	0	0	0	116	116	0	0	0	0	0	0
Transfer in from Plant Management	2,932	2,932	5,864	2,546	2,266	4,812	1,967	1,958	3,925	2,011	2,011	4,022
Transfer in from State Employees Insurance	0	63	63	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	9,835	8,142	17,977	3,241	0	3,241	0	0	0	0	0	0
Transfer in from Judicial Retirement	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Legislative Annuities	131	0	131	0	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	746	746	228	0	228	0	0	0	0	0	0
Transfer in from Office Of Higher Education	0	0	0	56	0	56	0	0	0	0	0	0

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Transfers from Other Funds	**179,721**	**162,304**	**342,025**	**107,244**	**30,142**	**137,386**	**302,034**	**17,345**	**319,379**	**17,349**	**17,379**	**34,728**
Net Loan Activity	67	(337)	(270)	(134)	(10,296)	(10,430)	(642)	(871)	(1,513)	(1,100)	(1,328)	(2,428)
Total Resources Available	**37,655,426**	**43,759,615**	**68,446,041**	**47,088,074**	**42,961,417**	**78,243,756**	**39,352,815**	**38,795,783**	**71,762,701**	**37,411,845**	**35,469,002**	**71,864,820**

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Education	9,934,126	10,172,799	20,106,925	11,932,528	12,527,300	24,459,828	12,445,090	13,035,678	25,480,768	13,445,074	13,766,016	27,211,090
Prof Educator Licensing and Standards Board	5,727	8,470	14,197	13,261	22,936	36,197	14,981	14,981	29,962	14,981	14,981	29,962
State Academies	13,136	15,147	28,283	15,034	19,921	34,955	17,504	17,261	34,765	17,261	17,261	34,522
Perpich Center for Arts Education	7,023	7,622	14,645	8,371	9,307	17,678	8,460	8,460	16,920	8,460	8,460	16,920
E-12 Education	**9,960,012**	**10,204,038**	**20,164,050**	**11,969,194**	**12,579,464**	**24,548,658**	**12,486,035**	**13,076,380**	**25,562,415**	**13,485,776**	**13,806,718**	**27,292,494**
Higher Education, Office of	265,954	286,602	552,556	341,212	452,859	794,071	362,544	362,597	725,141	362,597	362,597	725,194
University Of Minnesota	690,519	690,506	1,381,025	769,928	758,382	1,528,310	744,982	744,982	1,489,964	744,982	744,982	1,489,964
Minnesota State	792,392	789,491	1,581,883	949,396	924,232	1,873,628	875,689	875,700	1,751,389	875,700	875,700	1,751,400
Mayo Clinic	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	**1,750,216**	**1,767,950**	**3,518,166**	**2,062,335**	**2,137,272**	**4,199,607**	**1,985,014**	**1,985,078**	**3,970,092**	**1,985,078**	**1,985,078**	**3,970,156**
Tax Aids, Credits and Refunds	2,052,912	2,569,273	4,622,185	2,820,234	2,735,905	5,556,139	2,328,998	2,424,251	4,753,249	2,459,963	2,497,397	4,957,360
Property Tax Aids and Credits	**2,052,912**	**2,569,273**	**4,622,185**	**2,820,234**	**2,735,905**	**5,556,139**	**2,328,998**	**2,424,251**	**4,753,249**	**2,459,963**	**2,497,397**	**4,957,360**
Human Services	6,809,437	7,971,896	14,781,333	9,705,558	11,033,822	20,739,380	9,813,763	10,496,894	20,310,657	11,203,272	12,014,177	23,217,449
Health and Human Services Fund Level	(44,281)	0	(44,281)	0	0	0	0	0	0	0	0	0
Direct Care and Treatment	0	0	0	0	0	0	547,615	547,682	1,095,297	547,682	547,682	1,095,364
Children, Youth and Families	0	0	0	0	0	0	1,102,809	1,163,056	2,265,865	1,208,802	1,227,280	2,436,082
Health	145,259	264,171	409,430	263,506	340,532	604,038	267,984	265,686	533,670	265,686	265,686	531,372
Pharmacy, Board of	0	0	0	699	1,737	2,436	468	468	936	468	468	936
Emergency Medical Services Regulatory Board	4,459	4,510	8,969	6,115	13,099	19,214	6,978	5,378	12,356	5,378	5,378	10,756
Rare Disease Advisory Council	0	285	285	305	677	982	326	326	652	326	326	652
Disability Council	929	1,138	2,067	1,718	3,116	4,834	2,408	2,409	4,817	2,409	2,409	4,818
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,648	3,648	7,296	3,648	3,648	7,296
Ombudsperson for Families	494	934	1,428	1,002	2,134	3,136	1,536	1,536	3,072	1,536	1,536	3,072
Ombudsperson for American Indian Families	169	233	402	234	442	676	340	340	680	340	340	680
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(44,344)	(44,314)	(88,658)	(44,314)	(44,314)	(88,628)
Health and Human Services	**6,922,572**	**8,214,743**	**15,137,315**	**9,934,317**	**11,329,736**	**21,264,053**	**11,703,531**	**12,443,109**	**24,146,640**	**13,195,233**	**14,024,616**	**27,219,849**
Civil Legal Aid, State Board of	0	0	0	0	0	0	34,167	34,167	68,334	34,167	34,167	68,334

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Supreme Court	57,751	64,660	122,411	78,855	92,217	171,072	49,064	49,064	98,128	49,064	49,064	98,128
Court of Appeals	12,938	14,167	27,105	14,362	15,456	29,818	15,259	15,259	30,518	15,259	15,259	30,518
District Courts	306,178	350,072	656,250	354,454	431,381	785,835	384,090	384,090	768,180	384,090	384,090	768,180
Competency Attainment Board	0	0	0	537	13,878	14,415	10,900	10,900	21,800	10,900	10,900	21,800
Guardian ad Litem Board	20,909	23,968	44,877	24,130	25,848	49,978	25,620	25,620	51,240	25,620	25,620	51,240
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,271	2,271	4,542	2,271	2,271	4,542
Uniform Laws Commission	80	87	167	100	130	230	115	115	230	115	115	230
Judicial Standards Board	445	523	968	566	984	1,550	645	645	1,290	645	645	1,290
Public Defense Board	102,347	115,860	218,207	152,885	167,352	320,237	164,360	164,360	328,720	164,360	164,360	328,720
Human Rights	5,171	5,824	10,995	7,308	9,102	16,410	8,889	8,889	17,778	8,889	8,889	17,778
Appellate Counsel and Training Office	0	0	0	0	2,219	2,219	1,560	1,560	3,120	1,560	1,560	3,120
Private Detectives & Protective Agents Board	262	263	525	330	1,116	1,446	689	689	1,378	689	689	1,378
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	6,703	6,703	13,406	6,703	6,703	13,406
Corrections	621,482	660,097	1,281,579	762,118	868,760	1,630,878	806,156	806,521	1,612,677	806,521	806,521	1,613,042
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,100	1,100	2,200	1,100	1,100	2,200
Clemency Review Commission	0	0	0	0	1,762	1,762	986	986	1,972	986	986	1,972
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,072	1,072	2,144	1,072	1,072	2,144
Public Safety - Public Safety	120,374	138,967	259,341	188,201	263,069	451,270	172,408	172,413	344,821	172,413	172,413	344,826
Cannabis Expungement Board	0	0	0	77	11,150	11,227	5,356	5,356	10,712	5,356	5,356	10,712
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	461	461	922	461	461	922
Public Safety and Judiciary	**1,292,489**	**1,430,248**	**2,722,737**	**1,680,712**	**1,974,029**	**3,654,741**	**1,691,871**	**1,692,241**	**3,384,112**	**1,692,241**	**1,692,241**	**3,384,482**
Transportation	65,304	46,085	111,389	284,362	775,422	1,059,784	48,857	48,996	97,853	49,046	49,056	98,102
Metropolitan Council - Transportation	147,070	90,630	237,700	101,430	128,430	229,860	144,961	150,794	295,755	159,190	168,946	328,136
Public Safety - Transportation	23,958	34,411	58,369	44,047	64,687	108,734	41,482	41,482	82,964	41,482	41,482	82,964
Transportation	**236,332**	**171,126**	**407,458**	**429,839**	**968,539**	**1,398,378**	**235,300**	**241,272**	**476,572**	**249,718**	**259,484**	**509,202**
Pollution Control	8,872	7,952	16,824	59,744	229,949	289,693	8,729	8,729	17,458	8,729	8,729	17,458
Natural Resources	135,925	143,823	279,748	179,555	345,789	525,344	174,661	176,080	350,741	177,482	178,878	356,360
Water and Soil Resources, Board of	22,276	11,009	33,285	68,414	75,197	143,611	15,792	15,792	31,584	15,792	15,792	31,584
Conservation Corps Minnesota	455	455	910	580	580	1,160	580	580	1,160	580	580	1,160
Metropolitan Council - Environment	2,540	2,540	5,080	23,290	6,165	29,455	2,540	2,540	5,080	2,540	2,540	5,080
Minnesota Zoological Garden	9,809	9,809	19,618	13,384	14,162	27,546	13,582	13,582	27,164	13,582	13,582	27,164
Science Museum	1,079	1,079	2,158	8,700	1,510	10,210	1,260	1,260	2,520	1,260	1,260	2,520
Transfer Out to MLCAT	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Public Utilities Commission	7,797	8,632	16,429	10,037	12,128	22,165	11,551	11,396	22,947	11,162	11,162	22,324
Public Facilities Authority	0	0	0	0	0	0	0	0	0	0	0	0
Climate Innovation Finance Authority	0	0	0	0	0	0	0	0	0	0	0	0

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Environment and Energy	**188,853**	**185,399**	**374,252**	**391,201**	**685,580**	**1,076,781**	**228,795**	**230,059**	**458,854**	**231,227**	**232,623**	**463,850**
Explore Minnesota	14,072	16,033	30,105	34,448	32,527	66,975	17,857	17,857	35,714	17,857	17,857	35,714
Agriculture	62,438	76,135	138,573	81,168	97,780	178,948	64,139	64,139	128,278	64,139	64,139	128,278
Cannabis Management Office	0	0	0	2,902	40,910	43,812	36,911	39,532	76,443	39,532	39,532	79,064
Agricultural Utilization Research Institute	4,543	4,043	8,586	6,143	4,568	10,711	4,343	4,343	8,686	4,343	4,343	8,686
Animal Health, Board of	5,500	5,953	11,453	6,100	6,578	12,678	6,410	6,410	12,820	6,410	6,410	12,820
Housing Finance	67,798	107,798	175,596	814,098	299,978	1,114,076	82,798	82,798	165,596	82,798	82,798	165,596
Commerce	25,655	42,306	67,961	106,702	84,194	190,896	51,540	51,513	103,053	51,248	51,248	102,496
Employment and Economic Development	645,600	206,158	851,758	1,110,367	445,100	1,555,467	140,957	129,782	270,739	127,775	128,056	255,831
Labor and Industry	9,142	11,211	20,353	6,136	11,555	17,691	7,212	7,231	14,443	7,231	7,231	14,462
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,775	3,775	7,550	3,775	3,775	7,550
Iron Range Resources and Rehabilitation	2,650	2,519	5,169	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**848,116**	**474,688**	**1,322,804**	**2,664,693**	**1,246,407**	**3,911,100**	**418,543**	**409,957**	**828,500**	**407,673**	**407,954**	**815,627**
Legislature	97,570	102,942	200,512	114,806	189,740	304,546	123,093	123,093	246,186	123,093	123,093	246,186
Governor's Office	3,418	4,201	7,619	9,237	9,260	18,497	9,231	9,231	18,462	9,231	9,231	18,462
State Auditor	8,682	9,197	17,879	9,808	19,411	29,219	14,268	14,278	28,546	14,278	14,278	28,556
Attorney General	24,927	29,457	54,384	41,924	55,253	97,177	42,959	42,768	85,727	42,768	42,409	85,177
Secretary of State	9,277	9,895	19,172	27,958	14,764	42,722	12,570	12,454	25,024	27,636	12,454	40,090
Campaign Finance and Public Disclosure Board	1,110	3,517	4,627	1,341	9,298	10,639	1,891	5,439	7,330	1,891	5,439	7,330
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	7,924	11,928	19,852	34,689	111,312	146,001	10,753	10,772	21,525	10,772	10,772	21,544
Administrative Hearings, Office of	380	626	1,006	811	2,643	3,454	695	695	1,390	695	695	1,390
Administration	26,328	40,562	66,890	110,190	88,626	198,816	78,842	79,554	158,396	75,394	73,431	148,825
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	456	456	912	456	456	912
Management and Budget	28,603	31,577	60,180	44,779	87,831	132,610	50,506	50,506	101,012	50,506	50,506	101,012
Revenue	158,947	189,974	348,921	211,663	226,156	437,819	208,670	205,671	414,341	205,671	205,571	411,242
Amateur Sports Commission	285	306	591	358	1,262	1,620	392	392	784	392	392	784
African Heritage, Council for Minnesotans of	404	684	1,088	536	1,075	1,611	817	817	1,634	817	817	1,634
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	681	681	1,362	681	681	1,362
Asian-Pacific Minnesotans, Council on	508	523	1,031	477	791	1,268	646	646	1,292	646	646	1,292
Indian Affairs Council	511	787	1,298	1,137	1,560	2,697	1,361	1,361	2,722	1,361	1,361	2,722
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	499	499	998	499	499	998
Historical Society	23,968	23,918	47,886	25,961	36,327	62,288	26,457	26,457	52,914	26,457	26,457	52,914
Arts Board	7,365	7,648	15,013	7,397	8,164	15,561	7,788	7,788	15,576	7,788	7,788	15,576
Humanities Center	700	700	1,400	1,220	3,220	4,440	970	970	1,940	970	970	1,940

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Veterans Affairs	86,443	128,585	215,028	136,629	145,524	282,153	128,211	129,259	257,470	129,259	129,259	258,518
Military Affairs	25,385	26,717	52,102	43,447	54,680	98,127	28,621	28,627	57,248	28,627	28,627	57,254
Racing Commission	0	0	0	965	35	1,000	0	0	0	0	0	0
Accountancy, Board of	658	657	1,315	734	969	1,703	860	860	1,720	860	860	1,720
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	914	914	1,828	914	914	1,828
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,603	3,603	7,206	3,603	3,603	7,206
Barber Examiners, Board of	304	352	656	367	527	894	452	452	904	452	452	904
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,268	168,679	84,354	84,441	168,795	84,529	84,618	169,147
MMB Non Op - State Government	132,276	398,133	530,409	699,173	239,363	938,536	(28,176)	(24,857)	(53,033)	(23,025)	(24,174)	(47,199)
State Government and Veterans	**665,137**	**1,112,086**	**1,777,223**	**1,616,036**	**1,400,267**	**3,016,303**	**812,523**	**817,966**	**1,630,489**	**827,360**	**812,244**	**1,639,604**
MMB Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	581,186	641,517	1,222,703	677,839	720,405	1,398,244
Debt Service	**592,426**	**547,759**	**1,140,185**	**507,577**	**558,601**	**1,066,178**	**581,186**	**641,517**	**1,222,703**	**677,839**	**720,405**	**1,398,244**
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	142,409	145,214	287,623	147,906	150,092	297,998
Capital Projects and Grants	**177,361**	**566,109**	**743,470**	**1,206,201**	**140,622**	**1,346,823**	**142,409**	**145,214**	**287,623**	**147,906**	**150,092**	**297,998**
Estimated Cancellations	0	0	0	0	(64,000)	(64,000)	(23,000)	(64,000)	(87,000)	(23,000)	(64,000)	(87,000)
Estimated Inflation	0	0	0	0	0	0	375,713	769,592	1,145,305	1,058,804	1,411,757	2,470,561
Other	**0**	**0**	**0**	**0**	**(64,000)**	**(64,000)**	**352,713**	**705,592**	**1,058,305**	**1,035,804**	**1,347,757**	**2,383,561**
Total Expenditures	**24,686,426**	**27,243,419**	**51,929,845**	**35,282,339**	**35,692,422**	**70,974,761**	**32,966,918**	**34,812,636**	**67,779,554**	**36,395,818**	**37,936,609**	**74,332,427**
Total Uses	**24,686,426**	**27,243,419**	**51,929,845**	**35,282,339**	**35,692,422**	**70,974,761**	**32,966,918**	**34,812,636**	**67,779,554**	**36,395,818**	**37,936,609**	**74,332,427**
Balance Before Reserves	**12,969,000**	**16,516,196**	**16,516,196**	**11,805,735**	**7,268,995**	**7,268,995**	**6,385,897**	**3,983,147**	**3,983,147**	**1,016,027**	**(2,467,607)**	**(2,467,607)**
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	2,672,484	2,852,098	2,852,098	2,925,308	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370
Stadium Reserve	229,397	0	0	0	0	0	0	0	0	0	0	0
Appropriation Carryforward	972,828	211,070	211,070	2,633,945	0	0	0	0	0	0	0	0
Budgetary Balance	**8,744,291**	**13,103,028**	**13,103,028**	**5,896,482**	**3,741,625**	**3,741,625**	**2,858,527**	**455,777**	**455,777**	**(2,511,343)**	**(5,994,977)**	**(5,994,977)**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	433,047	817,560	1,250,607	1,292,554	1,325,447	2,618,001	610,925	612,595	1,223,520	632,394	622,968	1,255,362
Transfer Out to Climate and Economic Developme	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Transfer Out to Agriculture	13,496	9,496	22,992	24,779	11,113	35,892	10,638	10,638	21,276	10,638	10,638	21,276
Transfer Out to Natural Resources	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer Out to Game and Fish	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Transfer Out to Health Care Access	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,650	2,519	5,168	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
Transfer Out to Douglas J Johnson Econ Protectio	3,688	3,613	7,300	3,724	3,877	7,601	3,877	3,877	7,754	3,877	3,877	7,754
Transfer Out to County State Aid Highway	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer Out to Remediation	103	103	206	27,499	103	27,602	103	103	206	103	104	207
Transfer Out to Debt Service	592,426	547,759	1,140,186	518,490	579,521	1,098,011	617,106	677,437	1,294,543	713,761	756,324	1,470,085
Transfer Out to Stadium Debt Service	30,154	408,424	438,578	0	0	0	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	34,329	17,044	51,373	1,071,013	216,000	1,287,013	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757	53,974	54,503	108,477
Transfer Out to Lewis Clark Appr Debt Service	1,247	1,187	2,434	1,152	1,253	2,405	1,253	1,251	2,504	1,252	1,251	2,503
Transfer Out to Duluth RegEx Appr Debt Service	1,608	2,983	4,590	3,713	7,193	10,906	7,190	7,188	14,378	7,189	7,193	14,382
Transfer Out to ElecVehicle Appr Debt Service	18	188	206	196	219	415	218	218	436	217	217	434
Transfer Out to Public TV Appr Debt Service	190	1,431	1,620	1,457	1,627	3,084	1,628	1,627	3,255	1,625	1,627	3,252
Transfer Out to Superfund Appr Debt Service	362	1,523	1,885	1,541	1,909	3,450	1,913	1,910	3,823	1,907	1,907	3,814
Transfer Out to MN State Colleges/Universities	792,630	789,491	1,582,121	956,864	933,568	1,890,432	880,157	880,168	1,760,325	880,168	880,168	1,760,336
Transfer Out to MNSCU Special Revenue	0	0	0	0	1,458	1,458	0	0	0	0	0	0
Transfer Out to MNSCU General Projects	0	0	0	1,347	0	1,347	0	0	0	0	0	0
Transfer Out to DHS Chemical Dependency Servs	8,438	9,032	17,470	0	0	0	0	0	0	0	0	0
Transfer Out to MN Health Insurance Exchange	3,844	13,269	17,113	11,095	16,647	27,742	70	70	140	70	70	140
Transfer Out to MN State Operated Comm Svcs	6,122	8,503	14,625	0	0	0	0	0	0	0	0	0
Transfer Out to Paid Family Medical Leave	0	0	0	668,321	0	668,321	0	0	0	0	0	0
Transfer Out to Risk Management	0	0	0	12,500	0	12,500	0	0	0	0	0	0
Transfer Out to Public Employees Retirement	0	0	0	170,093	0	170,093	0	0	0	0	0	0
Transfer Out to Police and Fire	0	0	0	19,397	0	19,397	0	0	0	0	0	0
Transfer Out to PERA Correctional Plan	0	0	0	5,256	0	5,256	0	0	0	0	0	0
Transfer Out to Teachers Retirement	0	0	0	176,167	28,462	204,629	0	0	0	0	0	0
Transfer Out to Correctional Employees Retireme	0	0	0	10,446	0	10,446	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	12,971	1,000	13,971	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000	6,000	6,000	12,000

Appendix - General Fund Transfers Out to Other Funds

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfer Out to Legislative Annuities	8,886	8,758	17,644	8,843	8,610	17,453	8,696	8,783	17,479	8,871	8,960	17,831
Transfer Out to State Employees Retirement	0	0	0	76,440	0	76,440	0	0	0	0	0	0
Transfer Out to Secure Choice Administrative	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Housing Finance Agency	88,328	136,756	225,084	852,921	340,651	1,193,572	122,491	123,515	246,006	125,300	126,405	251,705
Transfer Out to Rural Finance Administration	2,500	0	2,500	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**2,182,510**	**2,959,586**	**5,142,096**	**6,662,402**	**3,545,311**	**10,207,713**	**2,334,434**	**2,399,066**	**4,733,500**	**2,457,858**	**2,493,071**	**4,950,929**

Transit Assistance (1050)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,009	42,903	54,009	35,023	79,553	35,023	72,719	67,210	72,719	64,840	51,773	64,840
Prior Period Adjustment	7,162	4,790	11,953	35,235	2,000	37,235	2,000	2,000	4,000	2,000	2,000	4,000
Adjusted Balance Forward	**61,171**	**47,693**	**65,961**	**70,258**	**81,553**	**72,258**	**74,719**	**69,210**	**76,719**	**66,840**	**53,773**	**68,840**
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,592	35,150	68,742	36,594	38,304	74,898
Motor Vehicle Taxes	394,418	424,218	818,635	451,456	459,252	910,708	498,740	526,808	1,025,548	553,928	581,776	1,135,704
Taxes	**420,373**	**445,743**	**866,116**	**479,825**	**490,944**	**970,769**	**532,332**	**561,958**	**1,094,290**	**590,522**	**620,080**	**1,210,602**
Total Revenues	**420,373**	**445,743**	**866,116**	**479,825**	**490,944**	**970,769**	**532,332**	**561,958**	**1,094,290**	**590,522**	**620,080**	**1,210,602**
Total Resources Available	**481,544**	**493,437**	**932,078**	**550,083**	**572,497**	**1,043,027**	**607,051**	**631,168**	**1,171,009**	**657,362**	**673,853**	**1,279,442**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	83,551	76,514	160,064	83,340	105,969	189,309	112,171	114,590	226,761	130,596	130,596	261,192
Metropolitan Council - Transportation	355,077	381,900	736,977	387,189	393,809	780,998	427,670	451,738	879,408	474,993	498,873	973,866
Transportation	**438,628**	**458,414**	**897,041**	**470,530**	**499,778**	**970,308**	**539,841**	**566,328**	**1,106,169**	**605,589**	**629,469**	**1,235,058**
Total Expenditures	**438,628**	**458,414**	**897,041**	**470,530**	**499,778**	**970,308**	**539,841**	**566,328**	**1,106,169**	**605,589**	**629,469**	**1,235,058**
Transfers To Other Funds:												
Transfer Out to Special Revenue	13	0	13	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**13**	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**438,641**	**458,414**	**897,055**	**470,530**	**499,778**	**970,308**	**539,841**	**566,328**	**1,106,169**	**605,589**	**629,469**	**1,235,058**
Balance Before Reserves	**42,903**	**35,023**	**35,023**	**79,553**	**72,719**	**72,719**	**67,210**	**64,840**	**64,840**	**51,773**	**44,384**	**44,384**
Budget Reserve	5,401	4,290	4,290	3,502	7,955	7,955	7,272	6,721	6,721	6,484	5,177	5,177
Appropriation Carryforward	25,955	21,526	21,526	28,369	31,692	31,692	33,592	35,150	35,150	36,594	38,304	38,304
Budgetary Balance	**11,547**	**9,207**	**9,207**	**47,682**	**33,072**	**33,072**	**26,346**	**22,969**	**22,969**	**8,695**	**903**	**903**

Medical Education Endowment (1100)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	271	433	271	45	0	45	0	0	0	0	0	0
Prior Period Adjustment	156	0	156	46	0	46	0	0	0	0	0	0
Adjusted Balance Forward	**427**	**433**	**427**	**91**	**0**	**91**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues												
Tobacco Products Taxes	3,937	3,937	7,874	0	0	0	0	0	0	0	0	0
Taxes	**3,937**	**3,937**	**7,874**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Internal Reimbursement	3,788	3,788	7,575	0	0	0	0	0	0	0	0	0
Other Revenue	71,266	60,409	131,675	0	0	0	0	0	0	0	0	0
All Other Revenue	**75,054**	**64,197**	**139,250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**78,991**	**68,134**	**147,124**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**79,417**	**68,566**	**147,551**	**91**	**0**	**91**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
Health and Human Services	**78,984**	**68,405**	**147,389**	**92**	**0**	**92**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**78,984**	**68,405**	**147,389**	**92**	**0**	**92**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	116	116	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**116**	**116**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**78,984**	**68,521**	**147,505**	**92**	**0**	**92**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**433**	**45**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**433**	**45**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,160	37,102	26,160	41,088	37,525	41,088	26,532	20,459	26,532	14,443	8,427	14,443
Prior Period Adjustment	3,169	5,199	8,368	4,139	0	4,139	0	0	0	0	0	0
Adjusted Balance Forward	**29,329**	**42,301**	**34,528**	**45,227**	**37,525**	**45,227**	**26,532**	**20,459**	**26,532**	**14,443**	**8,427**	**14,443**
Revenues												
Departmental Services	25,950	30,000	55,950	28,551	30,333	58,884	30,333	30,328	60,661	30,328	30,328	60,656
Licenses & Fees	49,815	46,317	96,132	47,466	46,428	93,894	46,475	46,468	92,943	46,468	46,468	92,936
Departmental Penalties	319	219	538	291	145	436	145	145	290	145	145	290
Departmental Earnings	**76,085**	**76,535**	**152,620**	**76,308**	**76,906**	**153,214**	**76,953**	**76,941**	**153,894**	**76,941**	**76,941**	**153,882**
Fines and Surcharges	2,812	2,820	5,632	2,286	2,620	4,906	2,620	2,620	5,240	2,620	2,649	5,269
Other Revenue	0	0	0	62	0	62	0	0	0	0	0	0
Retire Contrib-Interest	0	5	5	31	0	31	0	0	0	0	0	0
All Other Revenue	**2,812**	**2,825**	**5,637**	**2,379**	**2,620**	**4,999**	**2,620**	**2,620**	**5,240**	**2,620**	**2,649**	**5,269**
Total Revenues	**78,897**	**79,360**	**158,257**	**78,687**	**79,526**	**158,213**	**79,573**	**79,561**	**159,134**	**79,561**	**79,590**	**159,151**
Total Resources Available	**108,226**	**121,661**	**192,785**	**123,914**	**117,051**	**203,440**	**106,105**	**100,020**	**185,666**	**94,004**	**88,017**	**173,594**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	4,210	3,787	7,996	4,302	4,101	8,403	4,103	4,103	8,206	4,103	4,103	8,206
Children, Youth and Families	0	0	0	0	0	0	732	732	1,464	732	732	1,464
Health	66,735	75,077	141,811	81,906	83,687	165,593	80,616	80,547	161,163	80,547	80,547	161,094
Health and Human Services	**70,944**	**78,863**	**149,808**	**86,208**	**87,788**	**173,996**	**85,451**	**85,382**	**170,833**	**85,382**	**85,382**	**170,764**
Public Safety - Public Safety	103	99	202	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	**103**	**99**	**202**	**103**	**103**	**206**	**103**	**103**	**206**	**103**	**103**	**206**
Pollution Control	77	71	148	78	102	180	92	92	184	92	92	184
Environment and Energy	**77**	**71**	**148**	**78**	**102**	**180**	**92**	**92**	**184**	**92**	**92**	**184**
Cannabis Management Office	0	0	0	0	2,526	2,526	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**0**	**0**	**0**	**0**	**2,526**	**2,526**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**71,124**	**79,034**	**150,158**	**86,388**	**90,519**	**176,907**	**85,646**	**85,577**	**171,223**	**85,577**	**85,577**	**171,154**

State Government Special Revenue (1200)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,540	1,540	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**1,540**	**1,540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**71,124**	**80,574**	**151,698**	**86,388**	**90,519**	**176,907**	**85,646**	**85,577**	**171,223**	**85,577**	**85,577**	**171,154**
Balance Before Reserves	**37,102**	**41,088**	**41,088**	**37,525**	**26,532**	**26,532**	**20,459**	**14,443**	**14,443**	**8,427**	**2,440**	**2,440**
Budgetary Balance	**37,102**	**41,088**	**41,088**	**37,525**	**26,532**	**26,532**	**20,459**	**14,443**	**14,443**	**8,427**	**2,440**	**2,440**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,873	52,038	44,873	56,734	63,241	56,734	53,664	52,347	53,664	51,156	50,119	51,156
Prior Period Adjustment	1,253	930	2,183	935	0	935	0	0	0	0	0	0
Adjusted Balance Forward	**46,126**	**52,968**	**47,056**	**57,669**	**63,241**	**57,669**	**53,664**	**52,347**	**53,664**	**51,156**	**50,119**	**51,156**
Revenues												
Departmental Services	684	774	1,458	641	672	1,313	615	672	1,287	672	672	1,344
Licenses & Fees	29,895	31,865	61,761	32,839	32,910	65,749	33,164	33,123	66,287	33,277	33,123	66,400
Departmental Penalties	184	195	379	129	143	272	143	143	286	143	143	286
Departmental Earnings	**30,763**	**32,835**	**63,598**	**33,609**	**33,725**	**67,334**	**33,922**	**33,938**	**67,860**	**34,092**	**33,938**	**68,030**
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	0	0	0	0	10	10	10	10	20	10	10	20
Internal Reimbursement	9	11	21	18	38	56	38	38	76	38	38	76
Cost Recovery/Reimbursement	15	21	35	3	1	4	1	1	2	1	1	2
All Other Revenue	**24**	**32**	**56**	**20**	**49**	**69**	**49**	**49**	**98**	**49**	**49**	**98**
Total Revenues	**30,787**	**32,867**	**63,654**	**33,630**	**33,774**	**67,404**	**33,971**	**33,987**	**67,958**	**34,141**	**33,987**	**68,128**
Transfers From Other Funds:												
Transfer in from Special Revenue	1	163	164	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**1**	**163**	**164**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**76,914**	**85,998**	**110,873**	**91,299**	**97,015**	**125,073**	**87,635**	**86,334**	**121,622**	**85,297**	**84,106**	**119,284**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	738	738	55	55	110	55	55	110
Chiropractic Examiners, Board of	576	705	1,281	693	870	1,563	790	790	1,580	790	790	1,580
Dentistry, Board of	2,752	2,972	5,723	3,164	6,592	9,756	4,208	4,210	8,418	4,210	4,210	8,420
Dietetics and Nutrition Practice, Board of	144	142	286	156	274	430	217	217	434	217	217	434
Marriage and Family Therapy, Board of	357	382	739	404	513	917	457	457	914	457	457	914
Medical Practice, Board of	5,550	5,470	11,020	4,436	7,439	11,875	6,113	6,067	12,180	6,067	6,067	12,134
Nursing, Board of	4,553	4,835	9,388	5,259	7,055	12,314	6,275	6,275	12,550	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	485	619	1,104	603	838	1,441	736	736	1,472	736	736	1,472
Optometry, Board of	166	235	401	251	299	550	280	280	560	280	280	560
Pharmacy, Board of	4,025	4,511	8,536	4,536	5,923	10,459	5,083	5,083	10,166	5,083	5,083	10,166
Physical Therapy, Board of	504	504	1,008	502	1,030	1,532	789	789	1,578	789	789	1,578

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Podiatric Medicine, Board of	118	179	297	174	336	510	257	257	514	257	257	514
Psychology, Board of	903	1,014	1,916	2,070	3,363	5,433	2,781	2,781	5,562	2,781	2,781	5,562
Social Work, Board of	1,312	1,623	2,936	1,585	2,169	3,754	2,068	2,002	4,070	2,002	2,002	4,004
Veterinary Medicine, Board of	291	326	617	354	443	797	444	444	888	444	444	888
Behavioral Health and Therapy, Board of	690	778	1,468	876	1,349	2,225	1,139	1,139	2,278	1,139	1,139	2,278
Occupational Therapy Practice Board	367	404	771	419	684	1,103	560	560	1,120	560	560	1,120
Health and Human Services	**22,791**	**24,700**	**47,491**	**25,482**	**39,915**	**65,397**	**32,252**	**32,142**	**64,394**	**32,142**	**32,142**	**64,284**
Attorney General	2,084	2,428	4,512	2,521	2,521	5,042	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
State Government and Veterans	**2,084**	**2,428**	**4,512**	**2,521**	**3,321**	**5,842**	**2,921**	**2,921**	**5,842**	**2,921**	**2,921**	**5,842**
Total Expenditures	**24,876**	**27,128**	**52,003**	**28,003**	**43,236**	**71,239**	**35,173**	**35,063**	**70,236**	**35,063**	**35,063**	**70,126**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	2,137	2,137	55	115	170	115	115	230	115	115	230
Total Transfers to Other Funds	**0**	**2,137**	**2,137**	**55**	**115**	**170**	**115**	**115**	**230**	**115**	**115**	**230**
Total Uses	**24,876**	**29,264**	**54,140**	**28,058**	**43,351**	**71,409**	**35,288**	**35,178**	**70,466**	**35,178**	**35,178**	**70,356**
Balance Before Reserves	**52,038**	**56,734**	**56,734**	**63,241**	**53,664**	**53,664**	**52,347**	**51,156**	**51,156**	**50,119**	**48,928**	**48,928**
Budgetary Balance	**52,038**	**56,734**	**56,734**	**63,241**	**53,664**	**53,664**	**52,347**	**51,156**	**51,156**	**50,119**	**48,928**	**48,928**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,759	22,338	22,759	21,611	18,275	21,611	12,109	4,242	12,109	0	0	0
Prior Period Adjustment	110	152	261	149	0	149	0	0	0	0	0	0
Adjusted Balance Forward	**22,869**	**22,490**	**23,021**	**21,760**	**18,275**	**21,760**	**12,109**	**4,242**	**12,109**	**0**	**0**	**0**
Revenues												
Departmental Services	1,161	1,247	2,409	1,095	1,100	2,195	1,100	1,100	2,200	1,100	1,100	2,200
Licenses & Fees	31,808	33,555	65,363	34,734	34,179	68,913	34,337	34,337	68,674	34,337	34,337	68,674
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	**32,969**	**34,803**	**67,772**	**35,829**	**35,279**	**71,108**	**35,437**	**35,437**	**70,874**	**35,437**	**35,437**	**70,874**
Statewide Investment Income	94	694	788	1,071	650	1,721	400	200	600	200	200	400
Investment Income	**94**	**694**	**788**	**1,071**	**650**	**1,721**	**400**	**200**	**600**	**200**	**200**	**400**
Interest Income	0	0	1	0	1	1	1	1	2	1	1	2
Fines and Surcharges	214	213	427	223	210	433	210	210	420	210	210	420
Cost Recovery/Reimbursement	39	35	73	28	35	63	35	35	70	35	35	70
All Other Revenue	**253**	**248**	**501**	**251**	**246**	**497**	**246**	**246**	**492**	**246**	**246**	**492**
Total Revenues	**33,316**	**35,745**	**69,061**	**37,151**	**36,175**	**73,326**	**36,083**	**35,883**	**71,966**	**35,883**	**35,883**	**71,766**
Total Resources Available	**56,185**	**58,235**	**92,082**	**58,911**	**54,450**	**95,086**	**48,192**	**40,125**	**84,075**	**35,883**	**35,883**	**71,766**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	33,772	36,624	70,396	40,636	42,341	82,977	43,950	40,125	84,075	35,883	35,883	71,766
Jobs, Commerce, Ag and Housing	**33,772**	**36,624**	**70,396**	**40,636**	**42,341**	**82,977**	**43,950**	**40,125**	**84,075**	**35,883**	**35,883**	**71,766**
Total Expenditures	**33,772**	**36,624**	**70,396**	**40,636**	**42,341**	**82,977**	**43,950**	**40,125**	**84,075**	**35,883**	**35,883**	**71,766**
Transfers To Other Funds:												
Transfer Out to Special Revenue	75	0	75	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**75**	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**33,847**	**36,624**	**70,471**	**40,636**	**42,341**	**82,977**	**43,950**	**40,125**	**84,075**	**35,883**	**35,883**	**71,766**
Balance Before Reserves	**22,338**	**21,611**	**21,611**	**18,275**	**12,109**	**12,109**	**4,242**	**0**	**0**	**0**	**0**	**0**

Construction Code (2020)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Budgetary Balance	**22,338**	**21,611**	**21,611**	**18,275**	**12,109**	**12,109**	**4,242**	**0**	**0**	**0**	**0**	**0**

Oil Overcharge (3002)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139	139	139	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	(1)	(1)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**139**	**138**	**138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**139**	**138**	**138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	0	138	138	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**138**	**138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**0**	**138**	**138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

911 Emergency (4900)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	100,116	118,743	100,116	123,951	130,597	123,951	110,174	110,149	110,174	110,124	110,099	110,124
Prior Period Adjustment	1,912	705	2,617	5	0	5	0	0	0	0	0	0
Adjusted Balance Forward	**102,028**	**119,447**	**102,733**	**123,956**	**130,597**	**123,956**	**110,174**	**110,149**	**110,174**	**110,124**	**110,099**	**110,124**
Revenues												
Departmental Services	71,285	67,831	139,116	68,572	68,572	137,144	68,572	68,572	137,144	68,572	68,572	137,144
Departmental Earnings	**71,285**	**67,831**	**139,116**	**68,572**	**68,572**	**137,144**	**68,572**	**68,572**	**137,144**	**68,572**	**68,572**	**137,144**
Statewide Investment Income	7	80	87	0	0	0	0	0	0	0	0	0
Investment Income	**7**	**80**	**87**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**71,292**	**67,911**	**139,204**	**68,572**	**68,572**	**137,144**	**68,572**	**68,572**	**137,144**	**68,572**	**68,572**	**137,144**
Total Resources Available	**173,321**	**187,359**	**241,936**	**192,528**	**199,169**	**261,100**	**178,746**	**178,721**	**247,318**	**178,696**	**178,671**	**247,268**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	683	0	683	0	0	0	0	0	0	0	0	0
Health and Human Services	**683**	**0**	**683**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Public Safety - Public Safety	43,295	48,674	91,969	51,828	78,598	130,426	58,213	58,213	116,426	58,213	58,213	116,426
Public Safety and Judiciary	**43,295**	**48,674**	**91,969**	**51,828**	**78,598**	**130,426**	**58,213**	**58,213**	**116,426**	**58,213**	**58,213**	**116,426**
Transportation	9,464	9,947	19,411	10,103	10,397	20,500	10,384	10,384	20,768	10,384	10,384	20,768
Public Safety - Transportation	1,136	2,798	3,934	0	0	0	0	0	0	0	0	0
Transportation	**10,599**	**12,745**	**23,345**	**10,103**	**10,397**	**20,500**	**10,384**	**10,384**	**20,768**	**10,384**	**10,384**	**20,768**
Total Expenditures	**54,578**	**61,419**	**115,997**	**61,931**	**88,995**	**150,926**	**68,597**	**68,597**	**137,194**	**68,597**	**68,597**	**137,194**
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**1,989**	**1,989**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**54,578**	**63,407**	**117,985**	**61,931**	**88,995**	**150,926**	**68,597**	**68,597**	**137,194**	**68,597**	**68,597**	**137,194**
Balance Before Reserves	**118,743**	**123,951**	**123,951**	**130,597**	**110,174**	**110,174**	**110,149**	**110,124**	**110,124**	**110,099**	**110,074**	**110,074**
Budgetary Balance	**118,743**	**123,951**	**123,951**	**130,597**	**110,174**	**110,174**	**110,149**	**110,124**	**110,124**	**110,099**	**110,074**	**110,074**

Health Care Response (1250)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**3,814**	**4,091**	**7,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**3,814**	**4,091**	**7,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**3,814**	**4,091**	**7,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**3,814**	**4,091**	**7,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

COVID-19 Minnesota (1251)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	21,900	2,108	24,008	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**21,900**	**2,108**	**24,008**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**21,900**	**2,108**	**24,008**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**21,900**	**2,108**	**24,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**21,900**	**2,108**	**24,007**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,021,207	1,062,803	1,021,207	1,484,340	2,094,352	1,484,340	1,585,084	955,628	1,585,084	837,442	790,531	837,442
Prior Period Adjustment	166,629	123,937	290,566	182,783	0	182,783	0	0	0	0	0	0
Adjusted Balance Forward	**1,187,836**	**1,186,739**	**1,311,773**	**1,667,123**	**2,094,352**	**1,667,123**	**1,585,084**	**955,628**	**1,585,084**	**837,442**	**790,531**	**837,442**
Revenues												
Sales-Use Taxes	266	285	552	75,391	135,999	211,390	153,208	179,745	332,953	211,319	244,491	455,810
Tobacco Products Taxes	22,250	22,250	44,500	26,038	29,826	55,864	29,826	29,826	59,652	29,826	29,826	59,652
Other Excise Taxes	420	213	633	2,516	3,708	6,224	9,408	15,308	24,716	19,208	22,708	41,916
Gambling Taxes	2,072	1,513	3,585	1,405	1,336	2,741	1,284	1,215	2,499	1,215	1,215	2,430
Other Taxes	508	427	934	12,426	52,457	64,883	52,707	52,707	105,414	52,707	52,707	105,414
Taxes	**25,516**	**24,688**	**50,204**	**117,775**	**223,326**	**341,101**	**246,433**	**278,801**	**525,234**	**314,275**	**350,947**	**665,222**
Grants-Federal	52,071	55,860	107,931	72,480	90,534	163,014	86,406	88,470	174,876	88,490	88,510	177,000
Federal Grants	**52,071**	**55,860**	**107,931**	**72,480**	**90,534**	**163,014**	**86,406**	**88,470**	**174,876**	**88,490**	**88,510**	**177,000**
Departmental Services	119,256	115,157	234,413	142,152	190,134	332,286	191,188	193,413	384,601	195,405	197,498	392,903
Departmental Sales	10,498	21,634	32,132	9,564	13,444	23,008	17,162	14,923	32,085	12,846	14,675	27,521
Licenses & Fees	186,007	190,432	376,438	223,377	230,768	454,145	224,297	224,422	448,719	225,300	225,658	450,958
Departmental Penalties	1,618	1,467	3,085	873	8,592	9,465	11,184	11,184	22,368	11,184	11,184	22,368
Care & Hospitalization	5,076	5,309	10,386	5,234	4,900	10,134	3,900	3,900	7,800	3,900	3,900	7,800
Departmental Earnings	**322,454**	**334,000**	**656,454**	**381,200**	**447,838**	**829,038**	**447,731**	**447,842**	**895,573**	**448,635**	**452,915**	**901,550**
Statewide Investment Income	1,881	22,024	23,905	41,958	28,028	69,986	30,432	12,909	43,341	12,569	12,368	24,937
Investment Income	**1,881**	**22,024**	**23,905**	**41,958**	**28,028**	**69,986**	**30,432**	**12,909**	**43,341**	**12,569**	**12,368**	**24,937**
Interagency Departmental Earnings	32,519	30,765	63,284	41,758	39,062	80,820	47,409	47,648	95,057	48,364	48,401	96,765
State Grants	11,848	12,571	24,418	13,318	11,834	25,152	11,600	11,600	23,200	11,600	11,600	23,200
Other Intergovernmental Grants	90,237	121,721	211,958	149,088	103,556	252,644	97,560	97,560	195,120	97,560	97,560	195,120
Other Grants	3,035	3,852	6,887	3,180	3,157	6,337	2,757	2,767	5,524	2,727	2,727	5,454
Investment Earnings	347	427	774	473	594	1,067	591	591	1,182	591	591	1,182
Interest Income	38,236	5,233	43,470	8,395	8,857	17,252	9,943	10,415	20,358	10,414	10,413	20,827
Lottery Revenue	0	0	0	0	954	954	977	997	1,974	997	997	1,994
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	3,656	5,355	9,010	6,300	5,868	12,168	5,365	5,365	10,730	5,365	5,365	10,730
Fines and Surcharges	9,971	16,211	26,182	17,280	5,951	23,231	5,453	5,453	10,906	5,453	5,453	10,906
Restricted Gifts-Donations	2,885	4,968	7,853	8,282	7,862	16,144	7,766	7,766	15,532	7,766	7,766	15,532
Internal Reimbursement	588,401	661,011	1,249,411	757,607	950,247	1,707,854	799,121	773,285	1,572,406	772,937	774,206	1,547,143

Special Revenue (2000-2001)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
MA Recoveries	4,781	6,109	10,891	5,618	9,202	14,820	9,202	9,202	18,404	9,202	9,202	18,404
Tobacco Settlement	0	17,750	17,750	12,750	4,313	17,063	4,313	4,313	8,626	4,313	4,313	8,626
Other Revenue	29,859	30,618	60,477	28,488	27,760	56,248	27,549	27,061	54,610	27,561	28,061	55,622
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	90,454	119,413	209,867	140,634	134,440	275,074	134,248	134,314	268,562	134,269	134,336	268,605
Other Prog Recov-Other Rev	23	41	64	99	280	379	280	280	560	280	280	560
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
Other Agency Deposits	5,103	6,137	11,241	12,998	185,883	198,881	7,396	7,443	14,839	7,443	7,443	14,886
Cost Recovery/Reimbursement	45,034	50,399	95,432	59,624	68,106	127,730	73,709	76,306	150,015	76,110	76,113	152,223
Indirect Costs	230,265	250,812	481,077	286,767	292,841	579,608	264,157	267,230	531,387	266,378	267,036	533,414
Misc Revenues	54	42	96	(11)	40	29	40	40	80	40	40	80
All Other Revenue	**1,186,905**	**1,376,421**	**2,563,326**	**1,568,205**	**1,860,925**	**3,429,130**	**1,509,554**	**1,489,754**	**2,999,308**	**1,489,488**	**1,492,021**	**2,981,509**
Total Revenues	**1,588,827**	**1,812,992**	**3,401,820**	**2,181,618**	**2,650,651**	**4,832,269**	**2,320,556**	**2,317,776**	**4,638,332**	**2,353,457**	**2,396,761**	**4,750,218**
Transfers From Other Funds:												
Transfer in from General	433,047	817,560	1,250,607	1,292,554	1,325,447	2,618,001	610,925	612,595	1,223,520	632,394	622,968	1,255,362
Transfer in from Transit Assistance	13	0	13	0	0	0	0	0	0	0	0	0
Transfer in from Medical Education Endowment	0	116	116	0	0	0	0	0	0	0	0	0
Transfer in from State Government Special Reven	0	1,540	1,540	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	2,137	2,137	55	115	170	115	115	230	115	115	230
Transfer in from Construction Code	75	0	75	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	230	111	341	0	0	0	0	0	0	0	0	0
Transfer in from Natural Resources	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer in from Game and Fish	242	243	486	242	240	482	238	237	475	235	234	469
Transfer in from Outdoor Heritage	843	64	907	593	0	593	0	0	0	0	0	0
Transfer in from Arts and Cultural Heritage	0	0	0	125	125	250	0	0	0	0	0	0
Transfer in from Clean Water	1,113	47	1,159	5,247	8,126	13,373	0	0	0	0	0	0
Transfer in from Renewable Development	0	1,242	1,242	37,736	8,950	46,686	0	0	0	0	0	0
Transfer in from Health Care Access	10,137	11,009	21,146	9,510	9,610	19,120	9,610	9,610	19,220	9,610	9,610	19,220
Transfer in from Iron Range Resources and Rehab	50	20,055	20,105	17	17	34	17	17	34	17	17	34
Transfer in from Municipal State Aid Street	38	21	59	0	0	0	0	0	0	0	0	0
Transfer in from County State Aid Highway	122	68	190	0	0	0	0	0	0	0	0	0
Transfer in from Trunk Highway	3,925	4,086	8,011	4,138	4,100	8,238	4,100	4,100	8,200	4,100	4,100	8,200
Transfer in from Highway Users Tax Distribution	956	1,011	1,967	1,011	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer in from State Airports	0	300	300	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfer in from Workers Compensation	121	134	255	74	74	148	74	74	148	74	74	148
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Paid Family Medical Leave	0	0	0	2,649	0	2,649	530	530	1,060	530	530	1,060
Transfer in from Coop Purchasing	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	1	0	1	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	9,909	9,746	19,656	8,866	8,371	17,237	8,567	8,249	16,816	8,249	8,249	16,498
Transfer in from State Employees Insurance	56	0	56	0	0	0	0	0	0	0	0	0
Transfer in from MN IT Services	174	189	364	111	111	222	111	111	222	111	111	222
Transfer in from Miscellaneous Agency	585	5,345	5,930	16,696	6,171	22,867	0	0	0	0	0	0
Transfer in from Housing Finance Agency	93	104	197	15	15	30	15	15	30	15	15	30
Transfer in from Office Of Higher Education	45	50	95	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**464,052**	**880,631**	**1,344,682**	**1,381,712**	**1,374,592**	**2,756,304**	**635,811**	**637,905**	**1,273,716**	**658,391**	**648,774**	**1,307,165**
Net Loan Activity	8,003	254	8,257	(3,620)	(31,047)	(34,667)	(8,088)	(2,647)	(10,735)	(2,708)	266	(2,442)
Total Resources Available	**3,248,718**	**3,880,617**	**6,066,532**	**5,226,832**	**6,088,548**	**9,221,028**	**4,533,363**	**3,908,662**	**7,486,397**	**3,846,582**	**3,836,332**	**6,892,383**

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Education	91,119	100,192	191,311	306,516	213,636	520,152	86,269	51,539	137,808	51,006	50,968	101,974
Prof Educator Licensing and Standards Board	274	251	525	314	314	628	305	305	610	305	305	610
State Academies	3,629	3,078	6,707	4,160	10,049	14,209	4,155	4,155	8,310	4,155	4,155	8,310
Perpich Center for Arts Education	54	250	304	305	625	930	537	391	928	300	249	549
E-12 Education	**95,076**	**103,772**	**198,847**	**311,295**	**224,624**	**535,919**	**91,266**	**56,390**	**147,656**	**55,766**	**55,677**	**111,443**
Higher Education, Office of	10,726	10,189	20,915	13,241	140,106	153,347	59,449	59,318	118,767	59,142	59,137	118,279
University Of Minnesota	22,373	22,363	44,736	22,355	22,571	44,926	22,362	22,362	44,724	22,362	22,362	44,724
Higher Education	**33,099**	**32,552**	**65,651**	**35,596**	**162,677**	**198,273**	**81,811**	**81,680**	**163,491**	**81,504**	**81,499**	**163,003**
Tax Aids, Credits and Refunds	18,247	296	18,543	6,144	78,912	85,056	67,862	86,343	154,205	95,274	107,488	202,762
Property Tax Aids and Credits	**18,247**	**296**	**18,543**	**6,144**	**78,912**	**85,056**	**67,862**	**86,343**	**154,205**	**95,274**	**107,488**	**202,762**
Human Services	674,714	765,218	1,439,932	873,027	1,540,520	2,413,547	649,971	615,968	1,265,939	616,234	618,692	1,234,926
Direct Care and Treatment	0	0	0	0	0	0	25,579	25,836	51,415	25,945	26,056	52,001
Children, Youth and Families	0	0	0	0	0	0	293,645	285,994	579,639	235,994	235,994	471,988
Health	49,880	45,199	95,079	68,728	138,656	207,384	80,361	80,362	160,723	80,362	80,362	160,724
MNsure	0	0	0	0	150	150	150	150	300	150	150	300
Chiropractic Examiners, Board of	6	5	11	6	6	12	6	6	12	6	6	12

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Dentistry, Board of	48	68	116	72	97	169	78	78	156	78	78	156
Dietetics and Nutrition Practice, Board of	9	9	17	14	15	29	11	11	22	11	11	22
Marriage and Family Therapy, Board of	6	7	13	7	8	15	6	6	12	6	6	12
Medical Practice, Board of	100	108	208	108	129	237	120	120	240	120	120	240
Nursing, Board of	565	719	1,285	824	527	1,351	350	350	700	350	350	700
Executives for Long Term Svcs and Supports Bd	80	25	105	25	48	73	25	25	50	25	25	50
Optometry, Board of	3	3	6	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	650	1,050	1,700	1,111	452	1,563	281	111	392	111	111	222
Physical Therapy, Board of	19	19	38	19	29	48	19	19	38	19	19	38
Podiatric Medicine, Board of	2	2	3	2	2	4	2	2	4	2	2	4
Psychology, Board of	7	6	13	6	13	19	6	6	12	6	6	12
Social Work, Board of	61	55	116	55	126	181	55	55	110	55	55	110
Veterinary Medicine, Board of	6	9	15	8	13	21	10	10	20	10	10	20
Behavioral Health and Therapy, Board of	28	26	53	33	40	73	30	30	60	30	30	60
Occupational Therapy Practice Board	14	20	34	14	19	33	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	429	443	871	283	216	499	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	217	217	360	360	720	360	360	720
Disability Council	0	51	51	38	287	325	55	55	110	55	55	110
Ombudsperson for Families	0	0	0	0	101	101	172	177	349	177	177	354
Ombudsperson for American Indian Families	0	0	0	6	100	106	20	20	40	20	20	40
Health and Human Services	**726,625**	**813,041**	**1,539,667**	**944,388**	**1,681,775**	**2,626,163**	**1,051,328**	**1,009,767**	**2,061,095**	**960,142**	**962,711**	**1,922,853**
Civil Legal Aid, State Board of	0	0	0	0	0	0	10,351	10,347	20,698	10,347	10,135	20,482
Supreme Court	3,194	3,859	7,053	3,111	4,930	8,041	395	395	790	395	395	790
Legal Professional Boards	7,653	8,145	15,797	8,055	9,430	17,485	10,010	10,010	20,020	10,010	10,011	20,021
District Courts	1,730	1,591	3,321	1,713	3,848	5,561	1,754	1,754	3,508	1,754	1,754	3,508
Guardian ad Litem Board	4	0	4	906	4,530	5,436	750	750	1,500	750	750	1,500
Public Defense Board	420	228	648	293	462	755	0	0	0	0	0	0
Human Rights	530	401	931	0	359	359	356	363	719	363	363	726
Corrections	17,507	16,394	33,901	27,937	29,244	57,181	28,968	26,743	55,711	26,678	26,793	53,471
Public Safety - Public Safety	51,915	48,785	100,700	89,332	119,918	209,250	62,369	61,438	123,807	61,958	54,945	116,903
Public Safety and Judiciary	**82,953**	**79,403**	**162,356**	**131,348**	**172,721**	**304,069**	**114,953**	**111,800**	**226,753**	**112,255**	**105,146**	**217,401**
Transportation	65,051	103,227	168,278	134,521	243,246	377,767	216,177	224,617	440,794	250,834	269,724	520,558
Public Safety - Transportation	105,968	118,947	224,915	134,769	186,252	321,021	166,666	165,500	332,166	164,539	137,921	302,460
Transportation	**171,019**	**222,174**	**393,193**	**269,290**	**429,498**	**698,788**	**382,843**	**390,117**	**772,960**	**415,373**	**407,645**	**823,018**
Pollution Control	38,386	36,655	75,042	39,847	55,234	95,081	47,337	47,337	94,674	47,337	47,481	94,818

Special Revenue (2000-2001)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Natural Resources	160,301	154,314	314,615	182,717	199,410	382,127	188,553	181,583	370,136	178,781	179,176	357,957
Water and Soil Resources, Board of	9,212	10,846	20,058	12,096	18,007	30,103	12,992	12,017	25,009	12,022	12,027	24,049
Minnesota Zoological Garden	9,782	23,414	33,196	25,064	31,000	56,064	23,032	24,790	47,822	24,790	24,790	49,580
Public Utilities Commission	1,378	1,213	2,591	1,521	1,788	3,309	7,152	7,132	14,284	7,112	7,092	14,204
Public Facilities Authority	103	42	145	46	2,751	2,797	559	672	1,231	660	3,428	4,088
Environment and Energy	**219,163**	**226,484**	**445,647**	**261,290**	**308,190**	**569,480**	**279,625**	**273,531**	**553,156**	**270,702**	**273,994**	**544,696**
Explore Minnesota	91	161	252	312	590	902	527	327	854	327	327	654
Agriculture	7,610	7,540	15,150	8,138	10,888	19,026	9,293	9,252	18,545	9,252	9,251	18,503
Cannabis Management Office	0	0	0	6	2,055	2,061	1,055	1,055	2,110	1,055	1,055	2,110
Animal Health, Board of	288	93	381	122	91	213	65	65	130	65	65	130
Commerce	83,800	100,751	184,551	141,000	225,815	366,815	248,077	69,139	317,216	67,241	65,992	133,233
Employment and Economic Development	65,285	91,840	157,126	162,590	248,607	411,197	69,107	68,466	137,573	66,508	66,234	132,742
Labor and Industry	7,903	10,036	17,939	9,070	12,941	22,011	11,187	11,343	22,530	10,379	10,181	20,560
Jobs, Commerce, Ag and Housing	**164,977**	**210,423**	**375,400**	**321,238**	**500,987**	**822,225**	**339,311**	**159,647**	**498,958**	**154,827**	**153,105**	**307,932**
Legislature	95	110	204	687	1,409	2,096	990	788	1,778	788	788	1,576
Governor's Office	3,674	3,862	7,536	919	1,212	2,131	1,370	1,695	3,065	1,585	1,300	2,885
State Auditor	823	898	1,721	934	1,027	1,961	1,082	1,126	2,208	1,129	1,133	2,262
Attorney General	12,335	14,488	26,823	23,560	16,831	40,391	15,690	15,690	31,380	15,690	15,690	31,380
Secretary of State	10,897	6,319	17,215	17,448	14,827	32,275	12,771	13,001	25,772	28,799	8,055	36,854
Campaign Finance and Public Disclosure Board	64	2,449	2,513	71	2,258	2,329	62	5,679	5,741	63	1,799	1,862
Investment Board	6,820	8,866	15,686	11,530	17,897	29,427	17,046	17,551	34,597	17,551	17,551	35,102
Minnesota IT Services (MNIT)	386,382	422,235	808,616	486,165	544,706	1,030,871	514,089	512,225	1,026,314	507,044	507,044	1,014,088
Administration	40,119	51,495	91,614	69,557	78,022	147,579	59,895	60,321	120,216	58,953	58,694	117,647
Management and Budget	13,987	12,467	26,454	12,247	15,916	28,163	15,892	16,093	31,985	16,093	16,093	32,186
Revenue	8,183	5,860	14,043	10,302	17,630	27,932	12,571	12,571	25,142	12,571	12,571	25,142
Amateur Sports Commission	366	167	533	66	340	406	1	1	2	1	1	2
African Heritage, Council for Minnesotans of	9	1	10	0	0	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	22	22	3	45	48	45	45	90	45	45	90
Indian Affairs Council	333	35	367	60	84	144	0	0	0	0	0	0
Veterans Affairs	123,915	132,684	256,599	162,018	185,927	347,945	186,069	192,162	378,231	192,037	192,067	384,104
Military Affairs	2,352	2,954	5,306	2,442	2,584	5,026	2,692	2,732	5,424	2,732	2,732	5,464
Racing Commission	4,347	4,854	9,201	5,238	5,561	10,799	5,540	5,568	11,108	5,568	5,524	11,092
Gambling Control Board	4,243	5,515	9,758	5,107	7,592	12,699	6,334	6,334	12,668	6,334	6,334	12,668
MMB Non-operating	226	447	672	2,020	2,661	4,681	2,405	2,405	4,810	2,405	2,406	4,811
Public Employees Retirement Association	0	0	0	0	333	333	333	333	666	333	333	666

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
State Government and Veterans	**619,169**	**675,726**	**1,294,895**	**810,373**	**916,862**	**1,727,235**	**854,877**	**866,320**	**1,721,197**	**869,721**	**850,160**	**1,719,881**
Total Expenditures	**2,130,329**	**2,363,870**	**4,494,199**	**3,090,962**	**4,476,246**	**7,567,208**	**3,263,876**	**3,035,595**	**6,299,471**	**3,015,564**	**2,997,425**	**6,012,989**
Transfers To Other Funds:												
Transfer Out to General	17,311	20,271	37,582	25,490	14,591	40,081	298,589	13,892	312,481	13,834	13,860	27,694
Transfer Out to Health Related Boards	1	163	164	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer Out to Health Care Access	5,948	392	6,340	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	22,750	5,000	27,750	0	0	0	0	0	0	0	0	0
Transfer Out to Workforce Development	0	281	281	0	0	0	0	0	0	0	0	0
Transfer Out to Gift	0	145	145	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	2,364	8,618	10,982	11,560	16,461	28,021	22,401	28,630	51,031
Transfer Out to Workers Compensation	14	0	14	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	1,190	2,179	3,369	2,645	1,176	3,821	1,085	1,085	2,170	1,085	1,085	2,170
Transfer Out to Master Lease	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	6,279	1,228	7,507	8,915	706	9,621	486	2,042	2,528	1,018	2,767	3,785
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**55,587**	**32,407**	**87,993**	**41,518**	**27,218**	**68,736**	**313,859**	**35,625**	**349,484**	**40,487**	**48,493**	**88,980**
Total Uses	**2,185,915**	**2,396,277**	**4,582,192**	**3,132,480**	**4,503,464**	**7,635,944**	**3,577,735**	**3,071,220**	**6,648,955**	**3,056,051**	**3,045,918**	**6,101,969**
Balance Before Reserves	**1,062,803**	**1,484,340**	**1,484,340**	**2,094,352**	**1,585,084**	**1,585,084**	**955,628**	**837,442**	**837,442**	**790,531**	**790,414**	**790,414**
Budgetary Balance	**1,062,803**	**1,484,340**	**1,484,340**	**2,094,352**	**1,585,084**	**1,585,084**	**955,628**	**837,442**	**837,442**	**790,531**	**790,414**	**790,414**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	115,000	627,531	115,000	416,605	273,927	416,605	181,686	175,050	181,686
Adjusted Balance Forward	**0**	**0**	**0**	**115,000**	**627,531**	**115,000**	**416,605**	**273,927**	**416,605**	**181,686**	**175,050**	**181,686**
Revenues												
Statewide Investment Income	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Investment Income	**0**	**0**	**0**	**9,622**	**37,697**	**47,319**	**15,279**	**7,643**	**22,922**	**5,380**	**5,138**	**10,518**
Total Revenues	**0**	**0**	**0**	**9,622**	**37,697**	**47,319**	**15,279**	**7,643**	**22,922**	**5,380**	**5,138**	**10,518**
Transfers From Other Funds:												
Transfer in from General	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**115,000**	**115,000**	**510,000**	**0**	**510,000**	**0**	**0**	**0**	**0**	**0**	**0**
Net Loan Activity	0	0	0	(4,700)	(28,000)	(32,700)	(45,500)	(2,500)	(48,000)	4,000	1,500	5,500
Total Resources Available	**0**	**115,000**	**115,000**	**629,922**	**637,228**	**639,619**	**386,384**	**279,070**	**391,527**	**191,066**	**181,688**	**197,704**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Climate Innovation Finance Authority	0	0	0	307	644	951	1,000	1,016	2,016	1,016	1,016	2,032
Environment and Energy	**0**	**0**	**0**	**307**	**644**	**951**	**1,000**	**1,016**	**2,016**	**1,016**	**1,016**	**2,032**
Commerce	0	0	0	2,047	7,516	9,563	15,325	15,000	30,325	15,000	15,000	30,000
Employment and Economic Development	0	0	0	37	209,963	210,000	96,132	81,368	177,500	0	0	0
Jobs, Commerce, Ag and Housing	**0**	**0**	**0**	**2,084**	**217,479**	**219,563**	**111,457**	**96,368**	**207,825**	**15,000**	**15,000**	**30,000**
Administration	0	0	0	0	2,500	2,500	0	0	0	0	0	0
State Government and Veterans	**0**	**0**	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**0**	**0**	**0**	**2,391**	**220,623**	**223,014**	**112,457**	**97,384**	**209,841**	**16,016**	**16,016**	**32,032**
Total Uses	**0**	**0**	**0**	**2,391**	**220,623**	**223,014**	**112,457**	**97,384**	**209,841**	**16,016**	**16,016**	**32,032**
Balance Before Reserves	**0**	**115,000**	**115,000**	**627,531**	**416,605**	**416,605**	**273,927**	**181,686**	**181,686**	**175,050**	**165,672**	**165,672**
State Competitiveness Fund	0	0	0	195,875	136,768	136,768	127,619	116,718	116,718	105,061	93,048	93,048
Forward Fund	0	0	0	49,996	20,911	20,911	11,631	4,400	4,400	4,535	4,674	4,674
Forward Fund: Bio Aero Manufacturing	0	0	0	99,974	56,927	56,927	32,780	9,623	9,623	9,918	10,222	10,222
Forward Fund: CHIPS Match	0	0	0	239,993	126,559	126,559	70,929	22,496	22,496	23,185	23,895	23,895

Climate and Economic Development (2002)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Climate Innovation Fin Auth Acct	0	0	0	41,693	75,440	75,440	30,968	28,450	28,450	32,352	33,834	33,834
Budgetary Balance	**0**	**115,000**	**115,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Opiate Epidemic Response (2005)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,693	28,206	20,693	51,955	58,580	51,955	37,768	20,365	37,768	20,027	16,914	20,027
Prior Period Adjustment	548	(2,777)	(2,229)	1,043	0	1,043	0	0	0	0	0	0
Adjusted Balance Forward	**21,241**	**25,429**	**18,464**	**52,998**	**58,580**	**52,998**	**37,768**	**20,365**	**37,768**	**20,027**	**16,914**	**20,027**
Revenues												
Licenses & Fees	15,212	14,165	29,377	14,023	13,046	27,069	13,046	13,046	26,092	13,046	13,046	26,092
Departmental Earnings	**15,212**	**14,165**	**29,377**	**14,023**	**13,046**	**27,069**	**13,046**	**13,046**	**26,092**	**13,046**	**13,046**	**26,092**
Statewide Investment Income	23	623	647	0	0	0	0	0	0	0	0	0
Investment Income	**23**	**623**	**647**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Opioid Settlement Revenue	342	21,018	21,360	9,816	24,724	34,540	8,256	8,853	17,109	6,675	9,289	15,964
All Other Revenue	**342**	**21,018**	**21,360**	**9,816**	**24,724**	**34,540**	**8,256**	**8,853**	**17,109**	**6,675**	**9,289**	**15,964**
Total Revenues	**15,577**	**35,807**	**51,385**	**23,838**	**37,770**	**61,608**	**21,302**	**21,899**	**43,201**	**19,721**	**22,335**	**42,056**
Total Resources Available	**36,818**	**61,237**	**69,849**	**76,836**	**96,350**	**114,606**	**59,070**	**42,264**	**80,969**	**39,748**	**39,249**	**62,083**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	7,568	8,245	15,812	17,367	57,071	74,438	34,289	17,821	52,110	18,418	16,240	34,658
Children, Youth and Families	0	0	0	0	0	0	3,318	3,318	6,636	3,318	3,318	6,636
Pharmacy, Board of	66	156	222	151	205	356	126	126	252	126	126	252
Health and Human Services	**7,634**	**8,400**	**16,034**	**17,518**	**57,276**	**74,794**	**37,733**	**21,265**	**58,998**	**21,862**	**19,684**	**41,546**
Public Safety - Public Safety	679	583	1,262	439	1,005	1,444	672	672	1,344	672	672	1,344
Public Safety and Judiciary	**679**	**583**	**1,262**	**439**	**1,005**	**1,444**	**672**	**672**	**1,344**	**672**	**672**	**1,344**
Management and Budget	299	298	597	299	301	600	300	300	600	300	300	600
State Government and Veterans	**299**	**298**	**597**	**299**	**301**	**600**	**300**	**300**	**600**	**300**	**300**	**600**
Total Expenditures	**8,612**	**9,281**	**17,893**	**18,256**	**58,582**	**76,838**	**38,705**	**22,237**	**60,942**	**22,834**	**20,656**	**43,490**
Total Uses	**8,612**	**9,281**	**17,893**	**18,256**	**58,582**	**76,838**	**38,705**	**22,237**	**60,942**	**22,834**	**20,656**	**43,490**
Balance Before Reserves	**28,206**	**51,955**	**51,955**	**58,580**	**37,768**	**37,768**	**20,365**	**20,027**	**20,027**	**16,914**	**18,593**	**18,593**
McKinsey Opioid Settlement - Reserved	5,961	0	0	0	0	0	0	0	0	0	0	0

Opiate Epidemic Response (2005)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Budgetary Balance	**22,245**	**51,955**	**51,955**	**58,580**	**37,768**	**37,768**	**20,365**	**20,027**	**20,027**	**16,914**	**18,593**	**18,593**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,027	29,005	24,027	32,952	50,165	32,952	47,778	43,296	47,778	39,342	36,267	39,342
Prior Period Adjustment	627	417	1,044	1,309	0	1,309	0	0	0	0	0	0
Adjusted Balance Forward	**24,654**	**29,422**	**25,071**	**34,261**	**50,165**	**34,261**	**47,778**	**43,296**	**47,778**	**39,342**	**36,267**	**39,342**
Revenues												
Departmental Services	1,245	1,233	2,479	1,733	2,973	4,706	2,877	2,284	5,161	2,284	2,284	4,568
Licenses & Fees	29,126	32,330	61,456	38,354	36,736	75,090	35,610	35,776	71,386	35,944	36,116	72,060
Departmental Penalties	3	0	3	0	0	0	0	0	0	0	0	0
Departmental Earnings	**30,374**	**33,564**	**63,937**	**40,087**	**39,709**	**79,796**	**38,487**	**38,060**	**76,547**	**38,228**	**38,400**	**76,628**
Statewide Investment Income	149	1,512	1,661	3,291	3,136	6,427	2,583	2,273	4,856	2,203	2,183	4,386
Investment Income	**149**	**1,512**	**1,661**	**3,291**	**3,136**	**6,427**	**2,583**	**2,273**	**4,856**	**2,203**	**2,183**	**4,386**
Fines and Surcharges	106	338	444	129	114	243	114	114	228	114	114	228
Restricted Gifts-Donations	0	2	2	0	0	0	0	0	0	0	0	0
Internal Reimbursement	68	89	157	82	60	142	60	60	120	60	60	120
Other Revenue	12	0	12	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	9	9	6	103	109	3	3	6	3	3	6
All Other Revenue	**186**	**437**	**623**	**217**	**277**	**494**	**177**	**177**	**354**	**177**	**177**	**354**
Total Revenues	**30,709**	**35,513**	**66,222**	**43,594**	**43,122**	**86,716**	**41,247**	**40,510**	**81,757**	**40,608**	**40,760**	**81,368**
Transfers From Other Funds:												
Transfer in from General	13,496	9,496	22,992	24,779	11,113	35,892	10,638	10,638	21,276	10,638	10,638	21,276
Total Transfers from Other Funds	**13,496**	**9,496**	**22,992**	**24,779**	**11,113**	**35,892**	**10,638**	**10,638**	**21,276**	**10,638**	**10,638**	**21,276**
Total Resources Available	**68,859**	**74,431**	**114,285**	**102,634**	**104,400**	**156,869**	**99,663**	**94,444**	**150,811**	**90,588**	**87,665**	**141,986**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	800	75	875	100	100	200	100	100	200
Higher Education	**0**	**0**	**0**	**800**	**75**	**875**	**100**	**100**	**200**	**100**	**100**	**200**
Agriculture	39,854	41,479	81,333	51,372	56,547	107,919	56,267	55,002	111,269	54,221	54,220	108,441
Jobs, Commerce, Ag and Housing	**39,854**	**41,479**	**81,333**	**51,372**	**56,547**	**107,919**	**56,267**	**55,002**	**111,269**	**54,221**	**54,220**	**108,441**
Total Expenditures	**39,854**	**41,479**	**81,333**	**52,172**	**56,622**	**108,794**	**56,367**	**55,102**	**111,469**	**54,321**	**54,320**	**108,641**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	0	0	0	296	0	296	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**296**	**0**	**296**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**39,854**	**41,479**	**81,333**	**52,469**	**56,622**	**109,091**	**56,367**	**55,102**	**111,469**	**54,321**	**54,320**	**108,641**
Balance Before Reserves	**29,005**	**32,952**	**32,952**	**50,165**	**47,778**	**47,778**	**43,296**	**39,342**	**39,342**	**36,267**	**33,345**	**33,345**
Budgetary Balance	**29,005**	**32,952**	**32,952**	**50,165**	**47,778**	**47,778**	**43,296**	**39,342**	**39,342**	**36,267**	**33,345**	**33,345**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,035,630	1,070,720	1,035,630	1,142,392	1,198,593	1,142,392	1,146,787	1,317,304	1,146,787	1,488,501	1,659,698	1,488,501
Prior Period Adjustment	4,305	2,723	7,028	4,208	0	4,208	0	0	0	0	0	0
Adjusted Balance Forward	**1,039,935**	**1,073,442**	**1,042,658**	**1,146,600**	**1,198,593**	**1,146,600**	**1,146,787**	**1,317,304**	**1,146,787**	**1,488,501**	**1,659,698**	**1,488,501**
Revenues												
Statewide Investment Income	71,646	77,741	149,386	91,608	79,645	171,253	131,506	131,506	263,012	131,506	131,506	263,012
Investment Income	**71,646**	**77,741**	**149,386**	**91,608**	**79,645**	**171,253**	**131,506**	**131,506**	**263,012**	**131,506**	**131,506**	**263,012**
Lottery Revenue	44,297	51,896	96,193	50,721	40,262	90,983	39,008	39,688	78,696	39,688	39,688	79,376
Sale of Property and Equipment	27	7	34	0	1	1	1	1	2	1	1	2
Internal Reimbursement	0	0	0	2	0	2	0	0	0	0	0	0
Other Revenue	57	33	90	80	0	80	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	4	2	2	4	2	2	4
All Other Revenue	**44,381**	**51,938**	**96,319**	**50,804**	**40,265**	**91,069**	**39,011**	**39,691**	**78,702**	**39,691**	**39,691**	**79,382**
Total Revenues	**116,027**	**129,678**	**245,705**	**142,412**	**119,910**	**262,322**	**170,517**	**171,197**	**341,714**	**171,197**	**171,197**	**342,394**
Total Resources Available	**1,155,962**	**1,203,121**	**1,288,363**	**1,289,012**	**1,318,503**	**1,408,922**	**1,317,304**	**1,488,501**	**1,488,501**	**1,659,698**	**1,830,895**	**1,830,895**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	13,624	15,153	28,777	18,807	62,439	81,246	0	0	0	0	0	0
Minnesota State	435	522	957	639	685	1,324	0	0	0	0	0	0
Higher Education	**14,059**	**15,676**	**29,735**	**19,446**	**63,124**	**82,570**	**0**	**0**	**0**	**0**	**0**	**0**
Health	180	0	180	0	0	0	0	0	0	0	0	0
Health and Human Services	**180**	**0**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	52	144	196	401	64	465	0	0	0	0	0	0
Transportation	**52**	**144**	**196**	**401**	**64**	**465**	**0**	**0**	**0**	**0**	**0**	**0**
Pollution Control	2,117	407	2,524	3,366	2,330	5,696	0	0	0	0	0	0
Natural Resources	62,347	38,475	100,822	63,168	90,359	153,527	0	0	0	0	0	0
Water and Soil Resources, Board of	4,322	3,285	7,607	952	1,708	2,660	0	0	0	0	0	0
Metropolitan Council - Environment	0	529	529	0	5,721	5,721	0	0	0	0	0	0
Minnesota Zoological Garden	390	389	779	413	580	993	0	0	0	0	0	0
Science Museum	169	577	745	636	3,212	3,848	0	0	0	0	0	0

Environment and Natural Resources (2050-2051)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Environment and Energy	**69,345**	**43,662**	**113,007**	**68,534**	**103,910**	**172,444**	**0**	**0**	**0**	**0**	**0**	**0**
Agriculture	413	161	575	1,023	220	1,243	0	0	0	0	0	0
Agricultural Utilization Research Institute	200	0	200	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**613**	**161**	**775**	**1,023**	**220**	**1,243**	**0**	**0**	**0**	**0**	**0**	**0**
Legislature	763	774	1,537	1,015	4,211	5,226	0	0	0	0	0	0
Administration	0	200	200	0	0	0	0	0	0	0	0	0
Military Affairs	0	0	0	0	187	187	0	0	0	0	0	0
State Government and Veterans	**763**	**974**	**1,737**	**1,015**	**4,398**	**5,413**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**85,012**	**60,617**	**145,630**	**90,419**	**171,716**	**262,135**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	230	111	341	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**230**	**111**	**341**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**85,242**	**60,729**	**145,971**	**90,419**	**171,716**	**262,135**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**1,070,720**	**1,142,392**	**1,142,392**	**1,198,593**	**1,146,787**	**1,146,787**	**1,317,304**	**1,488,501**	**1,488,501**	**1,659,698**	**1,830,895**	**1,830,895**
5.5% set aside - appropriation	0	0	0	0	3,116	3,116	108,315	213,293	213,293	318,271	423,249	423,249
1.5% set aside - grant program appropriation	0	0	0	0	0	0	28,180	56,360	56,360	84,540	112,720	112,720
Budget Reserve	1,070,720	1,142,392	1,142,392	1,198,593	1,143,671	1,143,671	1,180,809	1,218,848	1,218,848	1,256,887	1,294,926	1,294,926
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	86,766	95,896	86,766	94,666	98,137	94,666	58,384	55,450	58,384	52,963	50,529	52,963
Prior Period Adjustment	2,040	2,239	4,279	3,246	0	3,246	0	0	0	0	0	0
Adjusted Balance Forward	**88,806**	**98,135**	**91,045**	**97,912**	**98,137**	**97,912**	**58,384**	**55,450**	**58,384**	**52,963**	**50,529**	**52,963**
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	22,129	20,488	42,617	20,973	21,415	42,388	21,415	21,415	42,830
Taxes	**17,553**	**18,484**	**36,037**	**22,129**	**20,488**	**42,617**	**20,973**	**21,415**	**42,388**	**21,415**	**21,415**	**42,830**
Grants-Federal	1,936	3,110	5,046	2,849	5,550	8,399	5,500	6,500	12,000	7,000	7,000	14,000
Federal Grants	**1,936**	**3,110**	**5,046**	**2,849**	**5,550**	**8,399**	**5,500**	**6,500**	**12,000**	**7,000**	**7,000**	**14,000**
Departmental Services	25,465	24,489	49,954	25,602	25,214	50,816	26,385	26,476	52,861	26,522	26,522	53,044
Departmental Sales	13,930	13,933	27,862	10,313	8,376	18,689	9,210	9,078	18,288	9,150	8,919	18,069
Licenses & Fees	31,699	32,636	64,335	38,418	41,239	79,657	44,910	43,253	88,163	43,995	44,505	88,500
Departmental Penalties	105	74	179	26	43	69	43	43	86	43	43	86
Departmental Earnings	**71,198**	**71,132**	**142,331**	**74,359**	**74,872**	**149,231**	**80,548**	**78,850**	**159,398**	**79,710**	**79,989**	**159,699**
Statewide Investment Income	109	815	924	1,234	1,049	2,283	891	758	1,649	645	547	1,192
Investment Income	**109**	**815**	**924**	**1,234**	**1,049**	**2,283**	**891**	**758**	**1,649**	**645**	**547**	**1,192**
Interagency Departmental Earnings	116	143	258	1,974	0	1,974	0	0	0	0	0	0
Sale of Property and Equipment	180	(5)	175	10	302	312	302	302	604	302	302	604
Fines and Surcharges	0	0	0	1	0	1	0	0	0	0	0	0
Restricted Gifts-Donations	3,009	3,354	6,363	3,658	3,716	7,374	3,716	3,716	7,432	3,716	3,716	7,432
Internal Reimbursement	469	0	469	40	1	41	1	1	2	1	1	2
Other Revenue	60	20	80	5	8	13	8	8	16	8	8	16
Cost Recovery/Reimbursement	6	9	15	10	10	20	10	10	20	10	10	20
Indirect Costs	2,543	2,800	5,343	0	2,476	2,476	2,214	2,214	4,428	2,214	2,214	4,428
All Other Revenue	**6,383**	**6,320**	**12,703**	**5,697**	**6,513**	**12,210**	**6,251**	**6,251**	**12,502**	**6,251**	**6,251**	**12,502**
Total Revenues	**97,179**	**99,862**	**197,041**	**106,268**	**108,472**	**214,740**	**114,163**	**113,774**	**227,937**	**115,021**	**115,202**	**230,223**
Transfers From Other Funds:												
Transfer in from General	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer in from Special Revenue	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer in from Game and Fish	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
Transfer in from Highway Users Tax Distribution	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer in from Endowment and Permanent Sch	8,527	7,900	16,427	7,228	7,278	14,506	7,459	7,548	15,007	7,591	7,613	15,204

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Transfers from Other Funds	**32,815**	**32,897**	**65,712**	**31,560**	**32,844**	**64,404**	**34,663**	**34,923**	**69,586**	**35,099**	**35,477**	**70,576**
Total Resources Available	**218,800**	**230,893**	**353,797**	**235,741**	**239,453**	**377,057**	**207,210**	**204,147**	**355,907**	**203,083**	**201,208**	**353,762**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Transportation	10	2	12	2	3	5	3	3	6	3	3	6
Transportation	**10**	**2**	**12**	**2**	**3**	**5**	**3**	**3**	**6**	**3**	**3**	**6**
Natural Resources	106,906	121,748	228,653	121,223	166,136	287,359	140,912	139,484	280,396	140,062	140,142	280,204
Conservation Corps Minnesota	490	490	980	409	570	979	490	490	980	490	490	980
Metropolitan Council - Environment	7,450	7,450	14,900	8,950	10,850	19,800	8,950	8,950	17,900	8,950	8,950	17,900
Minnesota Zoological Garden	330	190	520	255	405	660	255	255	510	255	255	510
Environment and Energy	**115,176**	**129,878**	**245,053**	**130,836**	**177,961**	**308,797**	**150,607**	**149,179**	**299,786**	**149,757**	**149,837**	**299,594**
Total Expenditures	**115,186**	**129,879**	**245,065**	**130,839**	**177,964**	**308,803**	**150,610**	**149,182**	**299,792**	**149,760**	**149,840**	**299,600**
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer Out to Reinvest in Minnesota Fund	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
Total Transfers to Other Funds	**7,718**	**6,348**	**14,066**	**6,765**	**3,105**	**9,870**	**1,150**	**2,002**	**3,152**	**2,794**	**2,554**	**5,348**
Total Uses	**122,904**	**136,227**	**259,131**	**137,603**	**181,069**	**318,672**	**151,760**	**151,184**	**302,944**	**152,554**	**152,394**	**304,948**
Balance Before Reserves	**95,896**	**94,666**	**94,666**	**98,137**	**58,384**	**58,384**	**55,450**	**52,963**	**52,963**	**50,529**	**48,814**	**48,814**
Budgetary Balance	**95,896**	**94,666**	**94,666**	**98,137**	**58,384**	**58,384**	**55,450**	**52,963**	**52,963**	**50,529**	**48,814**	**48,814**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,596	91,537	84,596	91,502	99,706	91,502	87,231	84,329	87,231	81,068	72,240	81,068
Prior Period Adjustment	871	1,088	1,959	1,388	0	1,388	0	0	0	0	0	0
Adjusted Balance Forward	**85,467**	**92,625**	**86,555**	**92,890**	**99,706**	**92,890**	**87,231**	**84,329**	**87,231**	**81,068**	**72,240**	**81,068**
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	20,613	18,131	38,744	18,559	18,949	37,508	18,949	18,949	37,898
Taxes	**17,553**	**18,484**	**36,037**	**20,613**	**18,131**	**38,744**	**18,559**	**18,949**	**37,508**	**18,949**	**18,949**	**37,898**
Departmental Services	34,412	40,137	74,549	46,365	50,895	97,260	48,375	47,915	96,290	43,115	40,515	83,630
Departmental Sales	637	399	1,036	265	431	696	445	445	890	445	445	890
Licenses & Fees	68,481	69,038	137,519	66,955	66,972	133,927	66,271	65,575	131,846	64,886	64,221	129,107
Departmental Penalties	252	488	740	335	509	844	276	506	782	276	506	782
Departmental Earnings	**103,782**	**110,062**	**213,844**	**113,920**	**118,807**	**232,727**	**115,367**	**114,441**	**229,808**	**108,722**	**105,687**	**214,409**
Statewide Investment Income	273	2,302	2,575	4,108	3,491	7,599	2,967	2,523	5,490	2,144	1,822	3,966
Investment Income	**273**	**2,302**	**2,575**	**4,108**	**3,491**	**7,599**	**2,967**	**2,523**	**5,490**	**2,144**	**1,822**	**3,966**
Investment Earnings	0	0	0	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	43	62	105	143	94	237	94	94	188	94	94	188
Fines and Surcharges	81	88	168	95	87	182	87	87	174	87	87	174
Internal Reimbursement	1,742	0	1,742	273	4	277	0	0	0	0	0	0
Other Revenue	18	2	20	29	1	30	1	1	2	1	1	2
Cost Recovery/Reimbursement	16	20	36	21	17	38	17	17	34	17	17	34
Indirect Costs	0	13	13	0	0	0	0	0	0	0	0	0
All Other Revenue	**1,899**	**185**	**2,085**	**561**	**203**	**764**	**199**	**199**	**398**	**199**	**199**	**398**
Total Revenues	**123,507**	**131,033**	**254,540**	**139,202**	**140,632**	**279,834**	**137,092**	**136,112**	**273,204**	**130,014**	**126,657**	**256,671**
Transfers From Other Funds:												
Transfer in from General	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Total Transfers from Other Funds	**999**	**1,056**	**2,055**	**1,279**	**1,479**	**2,758**	**1,553**	**1,633**	**3,186**	**1,711**	**1,797**	**3,508**
Total Resources Available	**209,973**	**224,714**	**343,150**	**233,371**	**241,817**	**375,482**	**225,876**	**222,074**	**363,621**	**212,793**	**200,694**	**341,247**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	116,783	131,572	248,355	132,189	153,031	285,220	139,973	139,433	279,406	138,982	138,983	277,965

Game and Fish (2200-2213)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Environment and Energy	**116,783**	**131,572**	**248,355**	**132,189**	**153,031**	**285,220**	**139,973**	**139,433**	**279,406**	**138,982**	**138,983**	**277,965**
Total Expenditures	**116,783**	**131,572**	**248,355**	**132,189**	**153,031**	**285,220**	**139,973**	**139,433**	**279,406**	**138,982**	**138,983**	**277,965**
Transfers To Other Funds:												
Transfer Out to Special Revenue	242	243	486	242	240	482	238	237	475	235	234	469
Transfer Out to Natural Resources	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
Total Transfers to Other Funds	**1,653**	**1,640**	**3,293**	**1,476**	**1,555**	**3,031**	**1,574**	**1,573**	**3,147**	**1,571**	**1,570**	**3,141**
Total Uses	**118,436**	**133,212**	**251,648**	**133,665**	**154,586**	**288,251**	**141,547**	**141,006**	**282,553**	**140,553**	**140,553**	**281,106**
Balance Before Reserves	**91,537**	**91,502**	**91,502**	**99,706**	**87,231**	**87,231**	**84,329**	**81,068**	**81,068**	**72,240**	**60,141**	**60,141**
Budgetary Balance	**91,537**	**91,502**	**91,502**	**99,706**	**87,231**	**87,231**	**84,329**	**81,068**	**81,068**	**72,240**	**60,141**	**60,141**

Outdoor Heritage (2300)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	12,737	169,594	12,737	331,024	497,253	331,024
Prior Period Adjustment	15,658	6,672	22,330	10,846	(10,475)	371	0	0	0	0	0	0
Adjusted Balance Forward	**127,167**	**151,317**	**133,838**	**171,166**	**141,021**	**160,691**	**12,737**	**169,594**	**12,737**	**331,024**	**497,253**	**331,024**
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	152,058	157,781	309,839	162,942	167,914	330,856
Taxes	**129,234**	**145,295**	**274,529**	**146,088**	**145,824**	**291,912**	**152,058**	**157,781**	**309,839**	**162,942**	**167,914**	**330,856**
Statewide Investment Income	1,342	12,251	13,594	20,582	15,063	35,645	4,797	3,647	8,444	3,285	3,293	6,578
Investment Income	**1,342**	**12,251**	**13,594**	**20,582**	**15,063**	**35,645**	**4,797**	**3,647**	**8,444**	**3,285**	**3,293**	**6,578**
Other Revenue	34	417	451	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	4	6	3	2	5	2	2	4	2	2	4
All Other Revenue	**36**	**421**	**457**	**3**	**2**	**5**	**2**	**2**	**4**	**2**	**2**	**4**
Total Revenues	**130,613**	**157,967**	**288,579**	**166,674**	**160,889**	**327,563**	**156,857**	**161,430**	**318,287**	**166,229**	**171,209**	**337,438**
Total Resources Available	**257,779**	**309,284**	**422,418**	**337,840**	**301,910**	**488,254**	**169,594**	**331,024**	**331,024**	**497,253**	**668,462**	**668,462**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	101,122	139,673	240,796	158,961	234,446	393,407	0	0	0	0	0	0
Water and Soil Resources, Board of	10,609	8,669	19,278	26,162	53,081	79,243	0	0	0	0	0	0
Environment and Energy	**111,731**	**148,342**	**260,074**	**185,123**	**287,527**	**472,650**	**0**	**0**	**0**	**0**	**0**	**0**
Legislature	560	558	1,118	628	1,646	2,274	0	0	0	0	0	0
State Government and Veterans	**560**	**558**	**1,118**	**628**	**1,646**	**2,274**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**112,291**	**148,900**	**261,192**	**185,751**	**289,173**	**474,924**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	843	64	907	593	0	593	0	0	0	0	0	0
Total Transfers to Other Funds	**843**	**64**	**907**	**593**	**0**	**593**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**113,134**	**148,964**	**262,098**	**186,344**	**289,173**	**475,517**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**144,645**	**160,320**	**160,320**	**151,496**	**12,737**	**12,737**	**169,594**	**331,024**	**331,024**	**497,253**	**668,462**	**668,462**

Outdoor Heritage (2300)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Budgetary Balance	**144,645**	**160,320**	**160,320**	**151,496**	**12,737**	**12,737**	**169,594**	**331,024**	**331,024**	**497,253**	**668,462**	**668,462**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,034	34,524	32,034	44,360	41,813	44,360	(1,627)	89,843	(1,627)	184,632	282,478	184,632
Prior Period Adjustment	783	771	1,554	1,377	(6,269)	(4,892)	0	0	0	0	0	0
Adjusted Balance Forward	**32,817**	**35,295**	**33,588**	**45,737**	**35,544**	**39,468**	**(1,627)**	**89,843**	**(1,627)**	**184,632**	**282,478**	**184,632**
Revenues												
Sales-Use Taxes	77,345	86,957	164,302	87,432	87,273	174,705	91,005	94,430	185,435	97,519	100,494	198,013
Taxes	**77,345**	**86,957**	**164,302**	**87,432**	**87,273**	**174,705**	**91,005**	**94,430**	**185,435**	**97,519**	**100,494**	**198,013**
Statewide Investment Income	157	1,514	1,671	2,710	1,672	4,382	465	359	824	327	331	658
Investment Income	**157**	**1,514**	**1,671**	**2,710**	**1,672**	**4,382**	**465**	**359**	**824**	**327**	**331**	**658**
Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
All Other Revenue	**0**	**107**	**107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**77,502**	**88,578**	**166,080**	**90,141**	**88,945**	**179,086**	**91,470**	**94,789**	**186,259**	**97,846**	**100,825**	**198,671**
Total Resources Available	**110,319**	**123,874**	**199,669**	**135,879**	**124,489**	**218,555**	**89,843**	**184,632**	**184,632**	**282,478**	**383,303**	**383,303**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	2,602	2,793	5,396	3,000	2,750	5,750	0	0	0	0	0	0
E-12 Education	**2,602**	**2,793**	**5,396**	**3,000**	**2,750**	**5,750**	**0**	**0**	**0**	**0**	**0**	**0**
Minnesota Zoological Garden	2,033	1,998	4,030	2,002	2,000	4,002	0	0	0	0	0	0
Environment and Energy	**2,033**	**1,998**	**4,030**	**2,002**	**2,000**	**4,002**	**0**	**0**	**0**	**0**	**0**	**0**
Agriculture	532	339	871	383	467	850	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**532**	**339**	**871**	**383**	**467**	**850**	**0**	**0**	**0**	**0**	**0**	**0**
Legislature	5	0	6	2	7	9	0	0	0	0	0	0
Administration	11,995	11,391	23,386	13,937	18,626	32,563	0	0	0	0	0	0
Indian Affairs Council	1,446	1,812	3,258	2,327	2,949	5,276	0	0	0	0	0	0
Historical Society	15,498	18,807	34,305	19,201	31,065	50,266	0	0	0	0	0	0
Arts Board	37,642	35,989	73,631	46,667	52,269	98,936	0	0	0	0	0	0
Humanities Center	4,041	6,385	10,426	6,171	15,858	22,029	0	0	0	0	0	0
Veterans Affairs	0	0	0	250	0	250	0	0	0	0	0	0
State Government and Veterans	**70,628**	**74,383**	**145,012**	**88,555**	**120,774**	**209,329**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Expenditures	**75,795**	**79,513**	**155,308**	**93,940**	**125,991**	**219,931**	**0**	**0**	**0**	**0**	**0**	**0**
<u>Transfers To Other Funds:</u>												
Transfer Out to Special Revenue	0	0	0	125	125	250	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**125**	**125**	**250**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**75,795**	**79,513**	**155,308**	**94,065**	**126,116**	**220,181**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**34,524**	**44,360**	**44,360**	**41,813**	**(1,627)**	**(1,627)**	**89,843**	**184,632**	**184,632**	**282,478**	**383,303**	**383,303**
Budgetary Balance	**34,524**	**44,360**	**44,360**	**41,813**	**(1,627)**	**(1,627)**	**89,843**	**184,632**	**184,632**	**282,478**	**383,303**	**383,303**

Clean Water (2302)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73,820	84,420	73,820	123,138	132,837	123,138	(2,199)	152,228	(2,199)	311,815	476,388	311,815
Prior Period Adjustment	12,739	22,374	35,113	17,975	(10,475)	7,500	0	0	0	0	0	0
Adjusted Balance Forward	**86,560**	**106,793**	**108,934**	**141,113**	**122,362**	**130,638**	**(2,199)**	**152,228**	**(2,199)**	**311,815**	**476,388**	**311,815**
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	152,058	157,781	309,839	162,942	167,914	330,856
Taxes	**129,234**	**145,295**	**274,529**	**146,088**	**145,824**	**291,912**	**152,058**	**157,781**	**309,839**	**162,942**	**167,914**	**330,856**
Statewide Investment Income	600	5,487	6,088	10,405	7,439	17,844	2,367	1,804	4,171	1,629	1,637	3,266
Investment Income	**600**	**5,487**	**6,088**	**10,405**	**7,439**	**17,844**	**2,367**	**1,804**	**4,171**	**1,629**	**1,637**	**3,266**
Internal Reimbursement	16	0	16	8	0	8	0	0	0	0	0	0
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	4	2	2	4	2	2	4
All Other Revenue	**18**	**1**	**19**	**10**	**2**	**12**	**2**	**2**	**4**	**2**	**2**	**4**
Total Revenues	**129,853**	**150,783**	**280,636**	**156,504**	**153,265**	**309,769**	**154,427**	**159,587**	**314,014**	**164,573**	**169,553**	**334,126**
Net Loan Activity	0	0	0	0	(5)	(5)	0	0	0	0	0	0
Total Resources Available	**216,413**	**257,577**	**389,570**	**297,616**	**275,622**	**440,401**	**152,228**	**311,815**	**311,815**	**476,388**	**645,941**	**645,941**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	2,673	1,295	3,968	1,500	2,500	4,000	0	0	0	0	0	0
Higher Education	**2,673**	**1,295**	**3,968**	**1,500**	**2,500**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**
Health	6,416	7,550	13,966	9,508	21,677	31,185	0	0	0	0	0	0
Health and Human Services	**6,416**	**7,550**	**13,966**	**9,508**	**21,677**	**31,185**	**0**	**0**	**0**	**0**	**0**	**0**
Pollution Control	22,420	22,506	44,926	24,005	37,315	61,320	0	0	0	0	0	0
Natural Resources	9,032	8,903	17,935	11,963	16,690	28,653	0	0	0	0	0	0
Water and Soil Resources, Board of	57,898	70,578	128,476	75,614	151,648	227,262	0	0	0	0	0	0
Metropolitan Council - Environment	1,544	1,544	3,088	1,875	1,875	3,750	0	0	0	0	0	0
Public Facilities Authority	15,683	5,646	21,329	12,597	16,164	28,761	0	0	0	0	0	0
Environment and Energy	**106,577**	**109,177**	**215,754**	**126,054**	**223,692**	**349,746**	**0**	**0**	**0**	**0**	**0**	**0**
Agriculture	15,205	16,370	31,575	22,467	21,815	44,282	0	0	0	0	0	0

Clean Water (2302)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Jobs, Commerce, Ag and Housing	**15,205**	**16,370**	**31,575**	**22,467**	**21,815**	**44,282**	**0**	**0**	**0**	**0**	**0**	**0**
Legislature	9	1	10	4	11	15	0	0	0	0	0	0
State Government and Veterans	**9**	**1**	**10**	**4**	**11**	**15**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**130,881**	**134,392**	**265,273**	**159,533**	**269,695**	**429,228**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,113	47	1,159	5,247	8,126	13,373	0	0	0	0	0	0
Total Transfers to Other Funds	**1,113**	**47**	**1,159**	**5,247**	**8,126**	**13,373**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**131,993**	**134,439**	**266,432**	**164,780**	**277,821**	**442,601**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**84,420**	**123,138**	**123,138**	**132,837**	**(2,199)**	**(2,199)**	**152,228**	**311,815**	**311,815**	**476,388**	**645,941**	**645,941**
Budgetary Balance	**84,420**	**123,138**	**123,138**	**132,837**	**(2,199)**	**(2,199)**	**152,228**	**311,815**	**311,815**	**476,388**	**645,941**	**645,941**

Parks and Trails (2303)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,847	34,332	32,847	46,659	52,149	46,659	(1,934)	64,677	(1,934)	133,534	204,551	133,534
Prior Period Adjustment	1,283	877	2,160	3,768	(4,523)	(755)	0	0	0	0	0	0
Adjusted Balance Forward	**34,130**	**35,209**	**35,007**	**50,427**	**47,626**	**45,904**	**(1,934)**	**64,677**	**(1,934)**	**133,534**	**204,551**	**133,534**
Revenues												
Sales-Use Taxes	55,806	62,741	118,547	63,084	62,969	126,053	65,662	68,133	133,795	70,362	72,508	142,870
Taxes	**55,806**	**62,741**	**118,547**	**63,084**	**62,969**	**126,053**	**65,662**	**68,133**	**133,795**	**70,362**	**72,508**	**142,870**
Statewide Investment Income	220	2,029	2,249	3,795	2,821	6,616	946	721	1,667	652	655	1,307
Investment Income	**220**	**2,029**	**2,249**	**3,795**	**2,821**	**6,616**	**946**	**721**	**1,667**	**652**	**655**	**1,307**
Sale of Property and Equipment	0	1	1	0	1	1	1	1	2	1	1	2
Other Revenue	0	3	3	15	0	15	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	5	3	2	5	2	2	4	2	2	4
All Other Revenue	**2**	**7**	**9**	**17**	**3**	**20**	**3**	**3**	**6**	**3**	**3**	**6**
Total Revenues	**56,028**	**64,777**	**120,804**	**66,896**	**65,793**	**132,689**	**66,611**	**68,857**	**135,468**	**71,017**	**73,166**	**144,183**
Total Resources Available	**90,157**	**99,986**	**155,811**	**117,323**	**113,419**	**178,593**	**64,677**	**133,534**	**133,534**	**204,551**	**277,717**	**277,717**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	34,109	31,178	65,287	36,600	86,181	122,781	0	0	0	0	0	0
Metropolitan Council - Environment	21,712	22,149	43,861	28,572	29,167	57,739	0	0	0	0	0	0
Environment and Energy	**55,821**	**53,327**	**109,148**	**65,172**	**115,348**	**180,520**	**0**	**0**	**0**	**0**	**0**	**0**
Legislature	4	0	5	2	5	7	0	0	0	0	0	0
State Government and Veterans	**4**	**0**	**5**	**2**	**5**	**7**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**55,825**	**53,327**	**109,153**	**65,174**	**115,353**	**180,527**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**55,825**	**53,327**	**109,153**	**65,174**	**115,353**	**180,527**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**34,332**	**46,659**	**46,659**	**52,149**	**(1,934)**	**(1,934)**	**64,677**	**133,534**	**133,534**	**204,551**	**277,717**	**277,717**
Budgetary Balance	**34,332**	**46,659**	**46,659**	**52,149**	**(1,934)**	**(1,934)**	**64,677**	**133,534**	**133,534**	**204,551**	**277,717**	**277,717**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	79,856	0	160,017	165,892	160,017	175,092	183,467	175,092
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**79,856**	**0**	**160,017**	**165,892**	**160,017**	**175,092**	**183,467**	**175,092**
Revenues												
Sales-Use Taxes	0	0	0	106,475	171,300	277,775	178,900	186,000	364,900	192,500	198,700	391,200
Taxes	**0**	**0**	**0**	**106,475**	**171,300**	**277,775**	**178,900**	**186,000**	**364,900**	**192,500**	**198,700**	**391,200**
Total Revenues	**0**	**0**	**0**	**106,475**	**171,300**	**277,775**	**178,900**	**186,000**	**364,900**	**192,500**	**198,700**	**391,200**
Total Resources Available	**0**	**0**	**0**	**106,475**	**251,156**	**277,775**	**338,917**	**351,892**	**524,917**	**367,592**	**382,167**	**566,292**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	48,314	48,314	128,300	130,300	258,600	136,000	141,100	277,100
Property Tax Aids and Credits	**0**	**0**	**0**	**0**	**48,314**	**48,314**	**128,300**	**130,300**	**258,600**	**136,000**	**141,100**	**277,100**
Total Expenditures	**0**	**0**	**0**	**0**	**48,314**	**48,314**	**128,300**	**130,300**	**258,600**	**136,000**	**141,100**	**277,100**
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	26,619	42,825	69,444	44,725	46,500	91,225	48,125	49,675	97,800
Total Transfers to Other Funds	**0**	**0**	**0**	**26,619**	**42,825**	**69,444**	**44,725**	**46,500**	**91,225**	**48,125**	**49,675**	**97,800**
Total Uses	**0**	**0**	**0**	**26,619**	**91,139**	**117,758**	**173,025**	**176,800**	**349,825**	**184,125**	**190,775**	**374,900**
Balance Before Reserves	**0**	**0**	**0**	**79,856**	**160,017**	**160,017**	**165,892**	**175,092**	**175,092**	**183,467**	**191,392**	**191,392**
Budgetary Balance	**0**	**0**	**0**	**79,856**	**160,017**	**160,017**	**165,892**	**175,092**	**175,092**	**183,467**	**191,392**	**191,392**

Renewable Development (2340)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	82,664	76,485	82,664	59,237	46,877	59,237	1,661	27,322	1,661	54,415	87,315	54,415
Prior Period Adjustment	5	(2,284)	(2,279)	177	0	177	0	0	0	0	0	0
Adjusted Balance Forward	**82,668**	**74,202**	**80,385**	**59,414**	**46,877**	**59,414**	**1,661**	**27,322**	**1,661**	**54,415**	**87,315**	**54,415**
Revenues												
Statewide Investment Income	524	4,927	5,451	9,264	(8,831)	433	1,286	1,948	3,234	2,713	3,767	6,480
Investment Income	**524**	**4,927**	**5,451**	**9,264**	**(8,831)**	**433**	**1,286**	**1,948**	**3,234**	**2,713**	**3,767**	**6,480**
Other Revenue	0	21	21	21	0	21	0	0	0	0	0	0
Misc Revenues	20,160	28,468	48,628	28,715	22,764	51,479	29,737	30,102	59,839	35,129	36,148	71,277
All Other Revenue	**20,160**	**28,490**	**48,649**	**28,736**	**22,764**	**51,500**	**29,737**	**30,102**	**59,839**	**35,129**	**36,148**	**71,277**
Total Revenues	**20,684**	**33,417**	**54,100**	**37,999**	**13,933**	**51,932**	**31,023**	**32,050**	**63,073**	**37,842**	**39,915**	**77,757**
Net Loan Activity	0	(60)	(60)	0	(298)	(298)	(270)	(265)	(535)	(250)	(250)	(500)
Total Resources Available	**103,352**	**107,558**	**134,425**	**97,414**	**60,512**	**111,049**	**32,414**	**59,107**	**64,199**	**92,007**	**126,980**	**131,672**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Higher Education	**10,000**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Corrections	0	24	24	39	0	39	0	0	0	0	0	0
Public Safety and Judiciary	**0**	**24**	**24**	**39**	**0**	**39**	**0**	**0**	**0**	**0**	**0**	**0**
Pollution Control	0	0	0	0	1,000	1,000	0	0	0	0	0	0
Public Utilities Commission	0	0	0	0	1,000	1,000	0	0	0	0	0	0
Environment and Energy	**0**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
Commerce	8,356	46,927	55,284	12,045	43,546	55,591	5,000	4,600	9,600	4,600	4,600	9,200
Employment and Economic Development	8,353	0	8,353	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**16,709**	**46,927**	**63,636**	**12,045**	**43,546**	**55,591**	**5,000**	**4,600**	**9,600**	**4,600**	**4,600**	**9,200**
Administration	158	128	286	717	155	872	92	92	184	92	92	184
Amateur Sports Commission	0	0	0	0	4,200	4,200	0	0	0	0	0	0
State Government and Veterans	**158**	**128**	**286**	**717**	**4,355**	**5,072**	**92**	**92**	**184**	**92**	**92**	**184**
Total Expenditures	**26,867**	**47,079**	**73,946**	**12,802**	**49,901**	**62,703**	**5,092**	**4,692**	**9,784**	**4,692**	**4,692**	**9,384**

Renewable Development (2340)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,242	1,242	37,736	8,950	46,686	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**1,242**	**1,242**	**37,736**	**8,950**	**46,686**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**26,867**	**48,321**	**75,188**	**50,537**	**58,851**	**109,388**	**5,092**	**4,692**	**9,784**	**4,692**	**4,692**	**9,384**
Balance Before Reserves	**76,485**	**59,237**	**59,237**	**46,877**	**1,661**	**1,661**	**27,322**	**54,415**	**54,415**	**87,315**	**122,288**	**122,288**
Reserve State Bldg Energy Conserve Revolving Ln	0	4,893	4,893	4,181	5,246	9,427	5,246	5,246	5,246	5,246	5,246	5,246
Budgetary Balance	**76,485**	**54,344**	**54,344**	**42,696**	**(3,585)**	**(7,766)**	**22,076**	**49,169**	**49,169**	**82,069**	**117,042**	**117,042**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	19,195	26,057	19,195	17,503	16,872	17,503	7,091	6,960	7,091	6,144	5,328	6,144
Prior Period Adjustment	26	29	55	1,110	0	1,110	0	0	0	0	0	0
Adjusted Balance Forward	**19,221**	**26,085**	**19,249**	**18,613**	**16,872**	**18,613**	**7,091**	**6,960**	**7,091**	**6,144**	**5,328**	**6,144**
Revenues												
Licenses & Fees	23,674	13,445	37,118	21,009	21,000	42,009	28,000	28,000	56,000	28,000	28,000	56,000
Departmental Earnings	**23,674**	**13,445**	**37,118**	**21,009**	**21,000**	**42,009**	**28,000**	**28,000**	**56,000**	**28,000**	**28,000**	**56,000**
Statewide Investment Income	83	697	780	1,340	750	2,090	750	750	1,500	750	750	1,500
Investment Income	**83**	**697**	**780**	**1,340**	**750**	**2,090**	**750**	**750**	**1,500**	**750**	**750**	**1,500**
Internal Reimbursement	4	0	4	174	5	179	5	5	10	5	5	10
Cost Recovery/Reimbursement	126	27	152	39	30	69	30	30	60	30	30	60
All Other Revenue	**130**	**27**	**156**	**213**	**35**	**248**	**35**	**35**	**70**	**35**	**35**	**70**
Total Revenues	**23,887**	**14,168**	**38,055**	**22,562**	**21,785**	**44,347**	**28,785**	**28,785**	**57,570**	**28,785**	**28,785**	**57,570**
Transfers From Other Funds:												
Transfer in from Remediation	276	396	672	693	559	1,252	0	0	0	0	0	0
Total Transfers from Other Funds	**276**	**396**	**672**	**693**	**559**	**1,252**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**43,384**	**40,649**	**57,977**	**41,868**	**39,216**	**64,212**	**35,876**	**35,745**	**64,661**	**34,929**	**34,113**	**63,714**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	3,315	5,496	8,810	4,561	8,088	12,649	7,882	7,882	15,764	7,882	7,882	15,764
Employment and Economic Development	3,582	3,859	7,441	5,731	6,759	12,490	4,315	5,000	9,315	5,000	5,000	10,000
Jobs, Commerce, Ag and Housing	**6,897**	**9,355**	**16,252**	**10,292**	**14,847**	**25,139**	**12,197**	**12,882**	**25,079**	**12,882**	**12,882**	**25,764**
Total Expenditures	**6,897**	**9,355**	**16,252**	**10,292**	**14,847**	**25,139**	**12,197**	**12,882**	**25,079**	**12,882**	**12,882**	**25,764**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	5	0	5	0	0	0	0	0	0
Transfer Out to Remediation	10,430	13,792	24,222	14,699	17,278	31,977	16,719	16,719	33,438	16,719	16,719	33,438
Total Transfers to Other Funds	**10,430**	**13,792**	**24,222**	**14,704**	**17,278**	**31,982**	**16,719**	**16,719**	**33,438**	**16,719**	**16,719**	**33,438**
Total Uses	**17,327**	**23,147**	**40,474**	**24,996**	**32,125**	**57,121**	**28,916**	**29,601**	**58,517**	**29,601**	**29,601**	**59,202**

Petroleum Tank Release Cleanup (2350)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Balance Before Reserves	**26,057**	**17,503**	**17,503**	**16,872**	**7,091**	**7,091**	**6,960**	**6,144**	**6,144**	**5,328**	**4,512**	**4,512**
Contamination Cleanup - Reserved	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	**26,057**	**17,503**	**17,503**	**16,872**	**7,091**	**7,091**	**6,960**	**6,144**	**6,144**	**5,328**	**4,512**	**4,512**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	551,558	663,547	551,558	953,921	868,652	953,921	482,090	294,847	482,090	237,718	231,910	237,718
Prior Period Adjustment	1,280	3,000	4,280	3,467	0	3,467	0	0	0	0	0	0
Adjusted Balance Forward	**552,838**	**666,548**	**555,838**	**957,388**	**868,652**	**957,388**	**482,090**	**294,847**	**482,090**	**237,718**	**231,910**	**237,718**
Revenues												
Gross Earnings Taxes	122,326	118,320	240,646	136,368	146,680	283,048	151,280	157,160	308,440	162,700	172,680	335,380
Other Taxes	747,824	738,680	1,486,504	733,317	799,550	1,532,867	845,890	902,220	1,748,110	947,920	994,020	1,941,940
Taxes	**870,150**	**857,000**	**1,727,150**	**869,686**	**946,230**	**1,815,916**	**997,170**	**1,059,380**	**2,056,550**	**1,110,620**	**1,166,700**	**2,277,320**
Departmental Services	6,133	952	7,085	417	1,764	2,181	17,885	35,478	53,363	35,451	35,435	70,886
Departmental Earnings	**6,133**	**952**	**7,085**	**417**	**1,764**	**2,181**	**17,885**	**35,478**	**53,363**	**35,451**	**35,435**	**70,886**
Statewide Investment Income	3,388	33,673	37,061	59,004	39,541	98,545	15,430	8,410	23,840	6,850	7,640	14,490
Investment Income	**3,388**	**33,673**	**37,061**	**59,004**	**39,541**	**98,545**	**15,430**	**8,410**	**23,840**	**6,850**	**7,640**	**14,490**
Internal Reimbursement	17	53	70	74	76	150	1,181	2,251	3,432	2,276	2,285	4,561
MA Recoveries	2	4	7	1	1	2	6	6	12	6	6	12
Indirect Costs	17,049	18,095	35,143	10,997	0	10,997	0	0	0	0	0	0
All Other Revenue	**17,068**	**18,153**	**35,220**	**11,072**	**77**	**11,149**	**1,187**	**2,257**	**3,444**	**2,282**	**2,291**	**4,573**
Total Revenues	**896,738**	**909,777**	**1,806,516**	**940,179**	**987,612**	**1,927,791**	**1,031,672**	**1,105,525**	**2,137,197**	**1,155,203**	**1,212,066**	**2,367,269**
Transfers From Other Funds:												
Transfer in from General	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	5,948	392	6,340	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**85,049**	**392**	**85,441**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**1,534,625**	**1,576,717**	**2,447,794**	**1,897,567**	**1,856,264**	**2,885,179**	**1,513,762**	**1,400,372**	**2,619,287**	**1,392,921**	**1,443,976**	**2,604,987**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	**2,157**	**2,157**	**4,314**	**2,157**	**2,157**	**4,314**	**2,157**	**2,157**	**4,314**	**2,157**	**2,157**	**4,314**
Tax Aids, Credits and Refunds	1,270	1,850	3,121	800	1,080	1,880	930	560	1,490	560	560	1,120
Property Tax Aids and Credits	**1,270**	**1,850**	**3,121**	**800**	**1,080**	**1,880**	**930**	**560**	**1,490**	**560**	**560**	**1,120**
Human Services	699,041	447,133	1,146,173	897,010	1,296,456	2,193,466	1,151,104	1,097,605	2,248,709	1,095,962	1,094,089	2,190,051

Health Care Access (2360)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Health	34,645	36,811	71,455	47,321	62,062	109,383	53,354	50,962	104,316	50,962	50,962	101,924
MNsure	72	72	143	227	849	1,076	0	0	0	0	0	0
Pharmacy, Board of	0	1	1	0	114	114	0	0	0	0	0	0
Health and Human Services	**733,757**	**484,015**	**1,217,772**	**944,559**	**1,359,481**	**2,304,040**	**1,204,458**	**1,148,567**	**2,353,025**	**1,146,924**	**1,145,051**	**2,291,975**
Revenue	1,756	1,764	3,520	1,674	1,846	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	**1,756**	**1,764**	**3,520**	**1,674**	**1,846**	**3,520**	**1,760**	**1,760**	**3,520**	**1,760**	**1,760**	**3,520**
Total Expenditures	**738,941**	**489,786**	**1,228,727**	**949,190**	**1,364,564**	**2,313,754**	**1,209,305**	**1,153,044**	**2,362,349**	**1,151,401**	**1,149,528**	**2,300,929**
Transfers To Other Funds:												
Transfer Out to General	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer Out to Special Revenue	10,137	11,009	21,146	9,510	9,610	19,120	9,610	9,610	19,220	9,610	9,610	19,220
Total Transfers to Other Funds	**132,137**	**133,009**	**265,146**	**79,725**	**9,610**	**89,335**	**9,610**	**9,610**	**19,220**	**9,610**	**9,610**	**19,220**
Total Uses	**871,078**	**622,795**	**1,493,873**	**1,028,915**	**1,374,174**	**2,403,089**	**1,218,915**	**1,162,654**	**2,381,569**	**1,161,011**	**1,159,138**	**2,320,149**
Balance Before Reserves	**663,547**	**953,921**	**953,921**	**868,652**	**482,090**	**482,090**	**294,847**	**237,718**	**237,718**	**231,910**	**284,838**	**284,838**
Budgetary Balance	**663,547**	**953,921**	**953,921**	**868,652**	**482,090**	**482,090**	**294,847**	**237,718**	**237,718**	**231,910**	**284,838**	**284,838**

Iron Range Resources and Rehab (2370)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	79,862	102,325	79,862	78,678	112,925	78,678	89,682	95,164	89,682	98,835	102,267	98,835
Prior Period Adjustment	1,391	1,509	2,900	3,204	0	3,204	0	0	0	0	0	0
Adjusted Balance Forward	**81,253**	**103,834**	**82,762**	**81,882**	**112,925**	**81,882**	**89,682**	**95,164**	**89,682**	**98,835**	**102,267**	**98,835**
Revenues												
Other Taxes	43,799	44,216	88,015	47,462	53,003	100,465	53,003	53,003	106,006	53,003	53,003	106,006
Taxes	**43,799**	**44,216**	**88,015**	**47,462**	**53,003**	**100,465**	**53,003**	**53,003**	**106,006**	**53,003**	**53,003**	**106,006**
Departmental Services	93	19	112	6,021	65	6,086	65	65	130	65	65	130
Departmental Earnings	**93**	**19**	**112**	**6,021**	**65**	**6,086**	**65**	**65**	**130**	**65**	**65**	**130**
Statewide Investment Income	313	2,191	2,504	5,227	4,367	9,594	4,367	4,367	8,734	4,367	4,367	8,734
Investment Income	**313**	**2,191**	**2,504**	**5,227**	**4,367**	**9,594**	**4,367**	**4,367**	**8,734**	**4,367**	**4,367**	**8,734**
Interest Income	78	324	402	477	311	788	311	311	622	311	311	622
Sale of Property and Equipment	14	0	14	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	37,395	49,000	86,395	31,000	0	31,000	0	0	0
Bond Issue Premium	0	0	0	4,751	0	4,751	0	0	0	0	0	0
All Other Revenue	**92**	**324**	**416**	**42,623**	**49,311**	**91,934**	**31,311**	**311**	**31,622**	**311**	**311**	**622**
Total Revenues	**44,297**	**46,749**	**91,046**	**101,333**	**106,746**	**208,079**	**88,746**	**57,746**	**146,492**	**57,746**	**57,746**	**115,492**
Transfers From Other Funds:												
Transfer in from General	2,650	2,519	5,168	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
Transfer in from Special Revenue	22,750	5,000	27,750	0	0	0	0	0	0	0	0	0
Transfer in from Douglas J Johnson Econ Protectio	0	0	0	3,500	8,086	11,586	8,086	8,086	16,172	8,086	8,086	16,172
Total Transfers from Other Funds	**25,400**	**7,519**	**32,918**	**6,144**	**10,630**	**16,774**	**10,687**	**10,663**	**21,350**	**10,651**	**10,651**	**21,302**
Net Loan Activity	61	(2,111)	(2,049)	(2,328)	(1,082)	(3,410)	25	25	50	25	25	50
Total Resources Available	**151,011**	**155,991**	**204,677**	**187,030**	**229,219**	**303,324**	**189,140**	**163,598**	**257,574**	**167,257**	**170,689**	**235,679**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Jobs, Commerce, Ag and Housing	**44,382**	**52,783**	**97,164**	**68,247**	**131,089**	**199,336**	**86,322**	**57,201**	**143,523**	**57,528**	**60,364**	**117,892**
Total Expenditures	**44,382**	**52,783**	**97,164**	**68,247**	**131,089**	**199,336**	**86,322**	**57,201**	**143,523**	**57,528**	**60,364**	**117,892**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	0	0	0	125	0	125	0	0	0	0	0	0
Transfer Out to Special Revenue	50	20,055	20,105	17	17	34	17	17	34	17	17	34
Transfer Out to Giants Ridge Golf & Ski Resort	4,255	4,476	8,730	5,718	8,431	14,149	7,637	7,545	15,182	7,445	7,345	14,790
Total Transfers to Other Funds	**4,304**	**24,531**	**28,835**	**5,859**	**8,448**	**14,307**	**7,654**	**7,562**	**15,216**	**7,462**	**7,362**	**14,824**
Total Uses	**48,686**	**77,314**	**126,000**	**74,106**	**139,537**	**213,643**	**93,976**	**64,763**	**158,739**	**64,990**	**67,726**	**132,716**
Balance Before Reserves	**102,325**	**78,678**	**78,678**	**112,925**	**89,682**	**89,682**	**95,164**	**98,835**	**98,835**	**102,267**	**102,963**	**102,963**
Budgetary Balance	**102,325**	**78,678**	**78,678**	**112,925**	**89,682**	**89,682**	**95,164**	**98,835**	**98,835**	**102,267**	**102,963**	**102,963**

Douglas J Johnson Econ Protection Trust (2380)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	140,131	156,932	140,131	140,460	159,692	140,460	113,733	107,177	113,733	104,388	103,709	104,388
Prior Period Adjustment	20,334	(5,664)	14,670	8,233	0	8,233	0	0	0	0	0	0
Adjusted Balance Forward	**160,465**	**151,268**	**154,801**	**148,693**	**159,692**	**148,693**	**113,733**	**107,177**	**113,733**	**104,388**	**103,709**	**104,388**
Revenues												
Other Taxes	4,365	4,611	8,975	6,068	5,792	11,860	5,792	5,792	11,584	5,792	5,792	11,584
Taxes	**4,365**	**4,611**	**8,975**	**6,068**	**5,792**	**11,860**	**5,792**	**5,792**	**11,584**	**5,792**	**5,792**	**11,584**
Departmental Services	97	97	194	96	96	192	96	96	192	96	96	192
Departmental Earnings	**97**	**97**	**194**	**96**	**96**	**192**	**96**	**96**	**192**	**96**	**96**	**192**
Statewide Investment Income	277	10,334	10,610	38,970	3,017	41,987	5,343	9,109	14,452	9,109	9,109	18,218
Investment Income	**277**	**10,334**	**10,610**	**38,970**	**3,017**	**41,987**	**5,343**	**9,109**	**14,452**	**9,109**	**9,109**	**18,218**
Interest Income	253	307	559	314	194	508	194	194	388	194	194	388
All Other Revenue	**253**	**307**	**559**	**314**	**194**	**508**	**194**	**194**	**388**	**194**	**194**	**388**
Total Revenues	**4,991**	**15,348**	**20,339**	**45,447**	**9,099**	**54,546**	**11,425**	**15,191**	**26,616**	**15,191**	**15,191**	**30,382**
Transfers From Other Funds:												
Transfer in from General	3,688	3,613	7,300	3,724	3,877	7,601	3,877	3,877	7,754	3,877	3,877	7,754
Total Transfers from Other Funds	**3,688**	**3,613**	**7,300**	**3,724**	**3,877**	**7,601**	**3,877**	**3,877**	**7,754**	**3,877**	**3,877**	**7,754**
Net Loan Activity	6,339	(7,917)	(1,578)	(5,024)	(38,743)	(43,767)	(4,796)	(4,795)	(9,591)	(2,685)	(1,795)	(4,480)
Total Resources Available	**175,483**	**162,312**	**180,863**	**192,841**	**133,925**	**167,074**	**124,239**	**121,450**	**138,512**	**120,771**	**120,982**	**138,044**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Iron Range Resources and Rehabilitation	17,292	12,183	29,475	23,881	8,976	32,857	8,976	8,976	17,952	8,976	8,976	17,952
Jobs, Commerce, Ag and Housing	**17,292**	**12,183**	**29,475**	**23,881**	**8,976**	**32,857**	**8,976**	**8,976**	**17,952**	**8,976**	**8,976**	**17,952**
Total Expenditures	**17,292**	**12,183**	**29,475**	**23,881**	**8,976**	**32,857**	**8,976**	**8,976**	**17,952**	**8,976**	**8,976**	**17,952**
Transfers To Other Funds:												
Transfer Out to Iron Range Resources and Rehab	0	0	0	3,500	8,086	11,586	8,086	8,086	16,172	8,086	8,086	16,172
Transfer Out to Giants Ridge Golf & Ski Resort	1,260	9,668	10,928	5,769	3,130	8,899	0	0	0	0	0	0
Total Transfers to Other Funds	**1,260**	**9,668**	**10,928**	**9,269**	**11,216**	**20,485**	**8,086**	**8,086**	**16,172**	**8,086**	**8,086**	**16,172**

Douglas J Johnson Econ Protection Trust (2380)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Uses	**18,552**	**21,851**	**40,403**	**33,150**	**20,192**	**53,342**	**17,062**	**17,062**	**34,124**	**17,062**	**17,062**	**34,124**
Balance Before Reserves	**156,932**	**140,460**	**140,460**	**159,692**	**113,733**	**113,733**	**107,177**	**104,388**	**104,388**	**103,709**	**103,920**	**103,920**
Budgetary Balance	**156,932**	**140,460**	**140,460**	**159,692**	**113,733**	**113,733**	**107,177**	**104,388**	**104,388**	**103,709**	**103,920**	**103,920**

Workforce Development (2390)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	40,643	55,209	40,643	73,739	98,647	73,739	102,619	127,627	102,619	152,166	176,882	152,166
Prior Period Adjustment	5,105	5,345	10,450	3,784	0	3,784	0	0	0	0	0	0
Adjusted Balance Forward	**45,748**	**60,554**	**51,093**	**77,523**	**98,647**	**77,523**	**102,619**	**127,627**	**102,619**	**152,166**	**176,882**	**152,166**
Revenues												
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Taxes	**69,091**	**74,172**	**143,263**	**77,060**	**78,725**	**155,785**	**82,491**	**85,917**	**168,408**	**89,244**	**92,826**	**182,070**
Statewide Investment Income	325	3,024	3,349	5,784	5,499	11,283	4,746	4,278	9,024	4,455	5,066	9,521
Investment Income	**325**	**3,024**	**3,349**	**5,784**	**5,499**	**11,283**	**4,746**	**4,278**	**9,024**	**4,455**	**5,066**	**9,521**
Total Revenues	**69,416**	**77,197**	**146,613**	**82,844**	**84,224**	**167,068**	**87,237**	**90,195**	**177,432**	**93,699**	**97,892**	**191,591**
Transfers From Other Funds:												
Transfer in from Special Revenue	0	281	281	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**281**	**281**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**115,164**	**138,031**	**197,986**	**160,367**	**182,871**	**244,591**	**189,856**	**217,822**	**280,051**	**245,865**	**274,774**	**343,757**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	0	250	250	0	0	0	0	0	0
Higher Education	**0**	**0**	**0**	**0**	**250**	**250**	**0**	**0**	**0**	**0**	**0**	**0**
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	40,925	39,028	79,952	32,015	41,805	73,820	23,277	23,277	46,554	23,277	23,277	46,554
Labor and Industry	3,332	3,462	6,794	6,146	10,580	16,726	6,826	6,826	13,652	6,826	6,826	13,652
Jobs, Commerce, Ag and Housing	**59,955**	**64,293**	**124,247**	**61,721**	**79,305**	**141,026**	**62,229**	**65,656**	**127,885**	**68,983**	**72,565**	**141,548**
Total Expenditures	**59,955**	**64,293**	**124,247**	**61,721**	**79,555**	**141,276**	**62,229**	**65,656**	**127,885**	**68,983**	**72,565**	**141,548**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	697	697	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**697**	**697**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**59,955**	**64,293**	**124,247**	**61,721**	**80,252**	**141,973**	**62,229**	**65,656**	**127,885**	**68,983**	**72,565**	**141,548**

Workforce Development (2390)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Balance Before Reserves	**55,209**	**73,739**	**73,739**	**98,647**	**102,619**	**102,619**	**127,627**	**152,166**	**152,166**	**176,882**	**202,209**	**202,209**
Budgetary Balance	**55,209**	**73,739**	**73,739**	**98,647**	**102,619**	**102,619**	**127,627**	**152,166**	**152,166**	**176,882**	**202,209**	**202,209**

Endowment (2400)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73	73	73	75	79	75	73	74	73	75	76	75
Adjusted Balance Forward	**73**	**73**	**73**	**75**	**79**	**75**	**73**	**74**	**73**	**75**	**76**	**75**
Revenues												
Statewide Investment Income	0	2	3	4	1	5	1	1	2	1	1	2
Investment Income	**0**	**2**	**3**	**4**	**1**	**5**	**1**	**1**	**2**	**1**	**1**	**2**
Total Revenues	**0**	**2**	**3**	**4**	**1**	**5**	**1**	**1**	**2**	**1**	**1**	**2**
Total Resources Available	**73**	**75**	**75**	**79**	**80**	**80**	**74**	**75**	**75**	**76**	**77**	**77**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
State Academies	0	0	0	0	7	7	0	0	0	0	0	0
E-12 Education	**0**	**0**	**0**	**0**	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**0**	**0**	**0**	**0**	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**0**	**0**	**0**	**0**	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**73**	**75**	**75**	**79**	**73**	**73**	**74**	**75**	**75**	**76**	**77**	**77**
Budgetary Balance	**73**	**75**	**75**	**79**	**73**	**73**	**74**	**75**	**75**	**76**	**77**	**77**

Gift (2403)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,238	42,444	24,238	30,633	19,915	30,633	12,320	12,314	12,320	12,169	11,959	12,169
Prior Period Adjustment	1,736	836	2,572	6,810	0	6,810	0	0	0	0	0	0
Adjusted Balance Forward	**25,974**	**43,279**	**26,809**	**37,443**	**19,915**	**37,443**	**12,320**	**12,314**	**12,320**	**12,169**	**11,959**	**12,169**
Revenues												
Departmental Services	(12)	(11)	(23)	(12)	(10)	(22)	(10)	(10)	(20)	(10)	(10)	(20)
Licenses & Fees	0	73	73	0	0	0	0	0	0	0	0	0
Departmental Earnings	**(12)**	**62**	**50**	**(12)**	**(10)**	**(22)**	**(10)**	**(10)**	**(20)**	**(10)**	**(10)**	**(20)**
Statewide Investment Income	275	1,428	1,702	2,099	1,386	3,485	1,285	1,295	2,580	1,259	1,232	2,491
Investment Income	**275**	**1,428**	**1,702**	**2,099**	**1,386**	**3,485**	**1,285**	**1,295**	**2,580**	**1,259**	**1,232**	**2,491**
Other Grants	431	354	784	70	101	171	100	100	200	100	100	200
Sale of Property and Equipment	0	0	0	1	0	1	0	0	0	0	0	0
Fines and Surcharges	4,192	7,311	11,502	6,710	6,000	12,710	6,000	6,000	12,000	6,000	6,000	12,000
Restricted Gifts-Donations	24,139	10,954	35,093	9,227	9,896	19,123	5,615	5,666	11,281	5,672	5,723	11,395
Other Revenue	75	0	75	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	6	0	6	0	0	0	0	0	0	0	0	0
All Other Revenue	**28,842**	**18,619**	**47,461**	**16,008**	**15,997**	**32,005**	**11,715**	**11,766**	**23,481**	**11,772**	**11,823**	**23,595**
Total Revenues	**29,105**	**20,108**	**49,213**	**18,095**	**17,373**	**35,468**	**12,990**	**13,051**	**26,041**	**13,021**	**13,045**	**26,066**
Transfers From Other Funds:												
Transfer in from Special Revenue	0	145	145	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**0**	**145**	**145**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**55,079**	**63,533**	**76,168**	**55,538**	**37,288**	**72,911**	**25,310**	**25,365**	**38,361**	**25,190**	**25,004**	**38,235**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	124	137	262	115	217	332	126	126	252	126	126	252
State Academies	67	14	81	62	628	690	45	45	90	45	45	90
Perpich Center for Arts Education	0	0	0	5	5	10	5	5	10	5	5	10
E-12 Education	**191**	**151**	**342**	**181**	**850**	**1,031**	**176**	**176**	**352**	**176**	**176**	**352**
Higher Education, Office of	0	0	0	0	3	3	0	0	0	0	0	0
Higher Education	**0**	**0**	**0**	**0**	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Human Services	1	2	3	2	426	428	15	15	30	15	15	30
Direct Care and Treatment	0	0	0	0	0	0	3	3	6	3	3	6
Children, Youth and Families	0	0	0	0	0	0	1	1	2	1	1	2
Health	0	6	6	16	74	90	0	0	0	0	0	0
Health and Human Services	**2**	**8**	**9**	**18**	**500**	**518**	**19**	**19**	**38**	**19**	**19**	**38**
Supreme Court	251	0	251	64	72	136	25	25	50	24	24	48
District Courts	135	83	218	113	487	600	13	13	26	13	13	26
Public Defense Board	414	63	477	232	624	856	100	100	200	100	100	200
Corrections	7	5	12	6	8	14	8	8	16	8	8	16
Public Safety - Public Safety	227	187	415	23	28	51	1	1	2	1	1	2
Public Safety and Judiciary	**1,035**	**337**	**1,372**	**439**	**1,219**	**1,658**	**147**	**147**	**294**	**146**	**146**	**292**
Public Safety - Transportation	176	152	328	161	169	330	152	152	304	152	152	304
Transportation	**176**	**152**	**328**	**161**	**169**	**330**	**152**	**152**	**304**	**152**	**152**	**304**
Pollution Control	3,009	3,921	6,930	17,129	10,587	27,716	6,600	6,600	13,200	6,600	6,600	13,200
Natural Resources	2,068	2,477	4,544	2,063	2,821	4,884	2,748	2,896	5,644	2,923	2,941	5,864
Water and Soil Resources, Board of	0	0	0	6	0	6	0	0	0	0	0	0
Minnesota Zoological Garden	3,986	13,484	17,471	6,412	6,810	13,222	1,420	1,390	2,810	1,390	1,390	2,780
Environment and Energy	**9,063**	**19,882**	**28,945**	**25,609**	**20,218**	**45,827**	**10,768**	**10,886**	**21,654**	**10,913**	**10,931**	**21,844**
Agriculture	147	924	1,071	83	310	393	6	6	12	6	6	12
Cannabis Management Office	0	0	0	0	1	1	0	0	0	0	0	0
Employment and Economic Development	281	416	697	383	497	880	420	422	842	422	422	844
Jobs, Commerce, Ag and Housing	**428**	**1,340**	**1,768**	**466**	**808**	**1,274**	**426**	**428**	**854**	**428**	**428**	**856**
Secretary of State	310	0	310	0	0	0	0	0	0	0	0	0
Administration	601	8,971	9,572	7,583	39	7,622	33	33	66	33	33	66
Management and Budget	1	62	63	29	20	49	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	25	25	0	41	41	0	41	41	0	41	41
Veterans Affairs	828	1,473	2,301	1,138	1,101	2,239	1,275	1,314	2,589	1,364	1,404	2,768
State Government and Veterans	**1,740**	**10,530**	**12,271**	**8,750**	**1,201**	**9,951**	**1,308**	**1,388**	**2,696**	**1,397**	**1,478**	**2,875**
Total Expenditures	**12,635**	**32,400**	**45,035**	**35,624**	**24,968**	**60,592**	**12,996**	**13,196**	**26,192**	**13,231**	**13,330**	**26,561**
Transfers To Other Funds:												
Transfer Out to Reinvest in Minnesota Fund	0	500	500	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Uses	**12,635**	**32,900**	**45,535**	**35,624**	**24,968**	**60,592**	**12,996**	**13,196**	**26,192**	**13,231**	**13,330**	**26,561**
Balance Before Reserves	**42,444**	**30,633**	**30,633**	**19,915**	**12,320**	**12,320**	**12,314**	**12,169**	**12,169**	**11,959**	**11,674**	**11,674**
Budgetary Balance	**42,444**	**30,633**	**30,633**	**19,915**	**12,320**	**12,320**	**12,314**	**12,169**	**12,169**	**11,959**	**11,674**	**11,674**

Municipal State Aid Street (2500)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	182,132	248,945	182,132	274,342	306,163	274,342	306,163	306,163	306,163	306,163	306,163	306,163
Prior Period Adjustment	59	194	254	206	0	206	0	0	0	0	0	0
Adjusted Balance Forward	**182,192**	**249,140**	**182,386**	**274,548**	**306,163**	**274,548**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**
Revenues												
Grants-Federal	401	368	769	400	400	800	400	400	800	400	400	800
Federal Grants	**401**	**368**	**769**	**400**	**400**	**800**	**400**	**400**	**800**	**400**	**400**	**800**
Statewide Investment Income	787	7,481	8,268	12,615	13,938	26,553	13,690	10,322	24,012	9,315	9,315	18,630
Investment Income	**787**	**7,481**	**8,268**	**12,615**	**13,938**	**26,553**	**13,690**	**10,322**	**24,012**	**9,315**	**9,315**	**18,630**
Total Revenues	**1,188**	**7,849**	**9,037**	**13,015**	**14,338**	**27,353**	**14,090**	**10,722**	**24,812**	**9,715**	**9,715**	**19,430**
Transfers From Other Funds:												
Transfer in from County State Aid Highway	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	213,170	218,500	431,670	227,945	247,755	475,700	267,816	277,499	545,315	285,638	294,870	580,508
Total Transfers from Other Funds	**218,170**	**218,500**	**436,670**	**232,945**	**247,755**	**480,700**	**267,816**	**277,499**	**545,315**	**285,638**	**294,870**	**580,508**
Total Resources Available	**401,550**	**475,489**	**628,093**	**520,508**	**568,256**	**782,601**	**588,069**	**594,384**	**876,290**	**601,516**	**610,748**	**906,101**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	152,566	201,126	353,692	214,345	262,093	476,438	281,906	288,221	570,127	295,353	304,585	599,938
Transportation	**152,566**	**201,126**	**353,692**	**214,345**	**262,093**	**476,438**	**281,906**	**288,221**	**570,127**	**295,353**	**304,585**	**599,938**
Total Expenditures	**152,566**	**201,126**	**353,692**	**214,345**	**262,093**	**476,438**	**281,906**	**288,221**	**570,127**	**295,353**	**304,585**	**599,938**
Transfers To Other Funds:												
Transfer Out to Special Revenue	38	21	59	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**38**	**21**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**152,604**	**201,147**	**353,751**	**214,345**	**262,093**	**476,438**	**281,906**	**288,221**	**570,127**	**295,353**	**304,585**	**599,938**
Balance Before Reserves	**248,945**	**274,342**	**274,342**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**	**306,163**
Budget Reserve	248,945	274,342	274,342	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,678	811,391	763,678	911,258	1,024,268	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,268
Prior Period Adjustment	219	674	893	754	0	754	0	0	0	0	0	0
Adjusted Balance Forward	**763,897**	**812,065**	**764,571**	**912,012**	**1,024,268**	**912,012**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,270**	**1,024,268**
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,592	35,150	68,742	36,594	38,304	74,898
Taxes	**25,955**	**21,526**	**47,481**	**28,369**	**31,692**	**60,061**	**33,592**	**35,150**	**68,742**	**36,594**	**38,304**	**74,898**
Grants-Federal	516	829	1,345	866	900	1,766	900	900	1,800	900	900	1,800
Federal Grants	**516**	**829**	**1,345**	**866**	**900**	**1,766**	**900**	**900**	**1,800**	**900**	**900**	**1,800**
Statewide Investment Income	2,841	24,131	26,972	42,179	43,614	85,793	42,990	32,319	75,309	29,197	29,197	58,394
Investment Income	**2,841**	**24,131**	**26,972**	**42,179**	**43,614**	**85,793**	**42,990**	**32,319**	**75,309**	**29,197**	**29,197**	**58,394**
Total Revenues	**29,312**	**46,486**	**75,798**	**71,414**	**76,206**	**147,620**	**77,482**	**68,369**	**145,851**	**66,691**	**68,401**	**135,092**
Transfers From Other Funds:												
Transfer in from General	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	2,364	8,618	10,982	11,560	16,461	28,021	22,401	28,630	51,031
Transfer in from Highway Users Tax Distribution	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,019,582	1,056,445	2,076,027	1,087,428	1,122,575	2,210,003
Total Transfers from Other Funds	**823,541**	**831,833**	**1,655,374**	**870,155**	**951,827**	**1,821,982**	**1,031,142**	**1,072,906**	**2,104,048**	**1,109,829**	**1,151,205**	**2,261,034**
Total Resources Available	**1,616,750**	**1,690,384**	**2,495,743**	**1,853,581**	**2,052,301**	**2,881,614**	**2,132,892**	**2,165,543**	**3,274,167**	**2,200,788**	**2,243,876**	**3,420,394**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,108,624	1,141,275	2,249,899	1,176,518	1,219,606	2,396,124
Transportation	**790,237**	**779,058**	**1,569,295**	**822,464**	**1,028,033**	**1,850,497**	**1,108,624**	**1,141,275**	**2,249,899**	**1,176,518**	**1,219,606**	**2,396,124**
Total Expenditures	**790,237**	**779,058**	**1,569,295**	**822,464**	**1,028,033**	**1,850,497**	**1,108,624**	**1,141,275**	**2,249,899**	**1,176,518**	**1,219,606**	**2,396,124**
Transfers To Other Funds:												
Transfer Out to Special Revenue	122	68	190	0	0	0	0	0	0	0	0	0
Transfer Out to Municipal State Aid Street	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	10,000	0	10,000	1,850	0	1,850	0	0	0	0	0	0
Total Transfers to Other Funds	**15,122**	**68**	**15,190**	**6,850**	**0**	**6,850**	**0**	**0**	**0**	**0**	**0**	**0**

County State Aid Highway (2600)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Uses	**805,359**	**779,126**	**1,584,485**	**829,314**	**1,028,033**	**1,857,347**	**1,108,624**	**1,141,275**	**2,249,899**	**1,176,518**	**1,219,606**	**2,396,124**
Balance Before Reserves	**811,391**	**911,258**	**911,258**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,268**	**1,024,270**	**1,024,270**	**1,024,270**
Budget Reserve	811,391	911,258	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,270	1,024,270
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	335,408	327,278	335,408	241,552	462,581	241,552	153,231	227,770	153,231	355,543	518,249	355,543
Prior Period Adjustment	102,909	105,882	208,792	47,527	40,000	87,527	40,000	40,000	80,000	40,000	40,000	80,000
Adjusted Balance Forward	**438,317**	**433,161**	**544,200**	**289,079**	**502,581**	**329,079**	**193,231**	**267,770**	**233,231**	**395,543**	**558,249**	**435,543**
Revenues												
Grants-Federal	489,069	855,140	1,344,209	705,776	817,718	1,523,494	686,998	686,998	1,373,996	686,998	686,998	1,373,996
Federal Grants	**489,069**	**855,140**	**1,344,209**	**705,776**	**817,718**	**1,523,494**	**686,998**	**686,998**	**1,373,996**	**686,998**	**686,998**	**1,373,996**
Departmental Services	5,681	6,046	11,728	7,206	6,041	13,247	6,041	6,041	12,082	6,041	6,041	12,082
Departmental Sales	2,297	2,310	4,607	2,583	2,442	5,025	2,442	2,442	4,884	2,442	2,442	4,884
Licenses & Fees	6,977	7,409	14,385	7,639	7,517	15,156	7,517	7,517	15,034	7,517	7,517	15,034
Departmental Earnings	**14,955**	**15,765**	**30,721**	**17,427**	**16,000**	**33,427**	**16,000**	**16,000**	**32,000**	**16,000**	**16,000**	**32,000**
Statewide Investment Income	3,378	24,645	28,023	43,118	40,437	83,555	39,341	29,865	69,206	26,929	26,929	53,858
Investment Income	**3,378**	**24,645**	**28,023**	**43,118**	**40,437**	**83,555**	**39,341**	**29,865**	**69,206**	**26,929**	**26,929**	**53,858**
Other Intergovernmental Grants	43,363	19,938	63,301	36,160	33,633	69,793	33,633	33,633	67,266	33,633	33,633	67,266
Sale of Property and Equipment	10,693	7,035	17,728	9,344	8,691	18,035	8,691	8,691	17,382	8,691	8,691	17,382
Fines and Surcharges	4,994	5,475	10,469	5,948	5,600	11,548	5,600	5,600	11,200	5,600	5,600	11,200
Internal Reimbursement	3,208	3,256	6,463	3,651	3,396	7,047	3,396	3,396	6,792	3,396	3,396	6,792
Other Revenue	104	2,098	2,202	226	210	436	210	210	420	210	210	420
Cost Recovery/Reimbursement	0	26	26	75	70	145	70	70	140	70	70	140
All Other Revenue	**62,362**	**37,828**	**100,190**	**55,405**	**51,600**	**107,005**	**51,600**	**51,600**	**103,200**	**51,600**	**51,600**	**103,200**
Total Revenues	**569,764**	**933,378**	**1,503,143**	**821,727**	**925,755**	**1,747,482**	**793,939**	**784,463**	**1,578,402**	**781,527**	**781,527**	**1,563,054**
Transfers From Other Funds:												
Transfer in from General	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer in from County State Aid Highway	10,000	0	10,000	1,850	0	1,850	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,844,958	1,911,663	3,756,621	1,967,726	2,031,326	3,999,052
Transfer in from Plant Management	1,308	1,308	2,617	1,225	1,225	2,450	1,247	1,242	2,489	1,242	1,242	2,484
Total Transfers from Other Funds	**1,484,168**	**1,510,131**	**2,994,300**	**1,729,569**	**1,712,030**	**3,441,599**	**1,850,454**	**1,917,366**	**3,767,820**	**1,973,651**	**2,037,486**	**4,011,137**
Total Resources Available	**2,492,250**	**2,876,671**	**5,041,642**	**2,840,375**	**3,140,366**	**5,518,160**	**2,837,624**	**2,969,599**	**5,579,453**	**3,150,721**	**3,377,262**	**6,009,734**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Public Safety	2,100	2,423	4,523	2,339	2,519	4,858	2,429	2,429	4,858	2,429	2,429	4,858

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Public Safety and Judiciary	**2,100**	**2,423**	**4,523**	**2,339**	**2,519**	**4,858**	**2,429**	**2,429**	**4,858**	**2,429**	**2,429**	**4,858**
Transportation	1,808,213	2,230,041	4,038,253	1,973,274	2,515,418	4,488,692	2,135,666	2,121,625	4,257,291	2,117,602	2,117,605	4,235,207
Public Safety - Transportation	137,597	150,661	288,258	168,137	192,431	360,568	173,353	173,353	346,706	173,353	173,353	346,706
Transportation	**1,945,809**	**2,380,702**	**4,326,511**	**2,141,411**	**2,707,849**	**4,849,260**	**2,309,019**	**2,294,978**	**4,603,997**	**2,290,955**	**2,290,958**	**4,581,913**
Administration	0	0	0	0	23,850	23,850	0	0	0	0	0	0
State Government and Veterans	**0**	**0**	**0**	**0**	**23,850**	**23,850**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**1,947,909**	**2,383,125**	**4,331,034**	**2,143,750**	**2,734,218**	**4,877,968**	**2,311,448**	**2,297,407**	**4,608,855**	**2,293,384**	**2,293,387**	**4,586,771**
Transfers To Other Funds:												
Transfer Out to Special Revenue	3,925	4,086	8,011	4,138	4,100	8,238	4,100	4,100	8,200	4,100	4,100	8,200
Transfer Out to Debt Service	213,138	247,908	461,046	229,906	248,817	478,723	294,306	312,549	606,855	334,988	343,160	678,148
Total Transfers to Other Funds	**217,063**	**251,994**	**469,056**	**234,044**	**252,917**	**486,961**	**298,406**	**316,649**	**615,055**	**339,088**	**347,260**	**686,348**
Total Uses	**2,164,972**	**2,635,119**	**4,800,090**	**2,377,794**	**2,987,135**	**5,364,929**	**2,609,854**	**2,614,056**	**5,223,910**	**2,632,472**	**2,640,647**	**5,273,119**
Balance Before Reserves	**327,278**	**241,552**	**241,552**	**462,581**	**153,231**	**153,231**	**227,770**	**355,543**	**355,543**	**518,249**	**736,615**	**736,615**
Budget Reserve	113,770	118,867	118,867	134,509	128,560	128,560	132,545	131,248	131,248	128,800	129,430	129,430
Budgetary Balance	**213,508**	**122,685**	**122,685**	**328,072**	**24,671**	**24,671**	**95,225**	**224,295**	**224,295**	**389,449**	**607,185**	**607,185**

Highway Users Tax Distribution (2710)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,340	15,898	24,340	7,579	16,166	7,579	12,001	11,999	12,001	11,997	11,997	11,997
Prior Period Adjustment	254	(50)	205	(61)	0	(61)	0	0	0	0	0	0
Adjusted Balance Forward	**24,594**	**15,848**	**24,544**	**7,518**	**16,166**	**7,518**	**12,001**	**11,999**	**12,001**	**11,997**	**11,997**	**11,997**
Revenues												
Sales-Use Taxes	197,944	204,431	402,375	204,359	223,303	427,662	230,544	239,959	470,503	248,281	256,202	504,483
Fuel Taxes	892,597	881,971	1,774,568	886,111	933,132	1,819,243	1,001,278	1,007,289	2,008,567	1,011,640	1,025,841	2,037,481
Motor Vehicle Taxes	591,627	636,327	1,227,953	677,184	688,878	1,366,062	748,110	790,212	1,538,322	830,892	872,664	1,703,556
In Lieu of Property Taxes	823,287	836,522	1,659,809	914,474	1,059,247	1,973,721	1,165,172	1,223,430	2,388,602	1,266,250	1,310,569	2,576,819
Other Taxes	0	364	364	324	324	648	324	324	648	324	324	648
Taxes	**2,505,454**	**2,559,615**	**5,065,069**	**2,682,453**	**2,904,884**	**5,587,337**	**3,145,428**	**3,261,214**	**6,406,642**	**3,357,387**	**3,465,600**	**6,822,987**
Licenses & Fees	1,564	5,009	6,573	4,087	2,424	6,511	2,554	2,673	5,227	2,777	2,890	5,667
Departmental Earnings	**1,564**	**5,009**	**6,573**	**4,087**	**2,424**	**6,511**	**2,554**	**2,673**	**5,227**	**2,777**	**2,890**	**5,667**
Statewide Investment Income	759	5,899	6,658	11,734	11,330	23,064	10,938	8,370	19,308	7,386	7,386	14,772
Investment Income	**759**	**5,899**	**6,658**	**11,734**	**11,330**	**23,064**	**10,938**	**8,370**	**19,308**	**7,386**	**7,386**	**14,772**
Interest Income	275	303	578	283	275	558	275	275	550	275	275	550
Fines and Surcharges	1,865	1,588	3,453	1,172	1,476	2,648	1,476	1,476	2,952	1,476	1,476	2,952
All Other Revenue	**2,140**	**1,890**	**4,031**	**1,455**	**1,751**	**3,206**	**1,751**	**1,751**	**3,502**	**1,751**	**1,751**	**3,502**
Total Revenues	**2,509,917**	**2,572,414**	**5,082,331**	**2,699,728**	**2,920,389**	**5,620,117**	**3,160,671**	**3,274,008**	**6,434,679**	**3,369,301**	**3,477,627**	**6,846,928**
Total Resources Available	**2,534,511**	**2,588,262**	**5,106,875**	**2,707,246**	**2,936,555**	**5,627,635**	**3,172,672**	**3,286,007**	**6,446,680**	**3,381,298**	**3,489,624**	**6,858,925**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	39	72	111	78	50	128	71	71	142	71	71	142
Property Tax Aids and Credits	**39**	**72**	**111**	**78**	**50**	**128**	**71**	**71**	**142**	**71**	**71**	**142**
Transportation	119	55	174	85	232	317	292	232	524	232	232	464
Public Safety - Transportation	1,743	1,192	2,936	1,121	1,593	2,714	1,378	1,378	2,756	1,378	1,378	2,756
Transportation	**1,862**	**1,247**	**3,109**	**1,206**	**1,825**	**3,031**	**1,670**	**1,610**	**3,280**	**1,610**	**1,610**	**3,220**
Revenue	2,103	2,287	4,390	2,156	2,234	4,390	2,195	2,195	4,390	2,195	2,195	4,390
State Government and Veterans	**2,103**	**2,287**	**4,390**	**2,156**	**2,234**	**4,390**	**2,195**	**2,195**	**4,390**	**2,195**	**2,195**	**4,390**

Highway Users Tax Distribution (2710)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Expenditures	**4,004**	**3,607**	**7,611**	**3,440**	**4,109**	**7,549**	**3,936**	**3,876**	**7,812**	**3,876**	**3,876**	**7,752**
<u>Transfers To Other Funds:</u>												
Transfer Out to Special Revenue	956	1,011	1,967	1,011	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer Out to Natural Resources	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer Out to Municipal State Aid Street	213,170	218,500	431,670	227,945	247,755	475,700	267,816	277,499	545,315	285,638	294,870	580,508
Transfer Out to County State Aid Highway	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,019,582	1,056,445	2,076,027	1,087,428	1,122,575	2,210,003
Transfer Out to Trunk Highway	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,844,958	1,911,663	3,756,621	1,967,726	2,031,326	3,999,052
Total Transfers to Other Funds	**2,514,609**	**2,577,076**	**5,091,685**	**2,687,640**	**2,920,445**	**5,608,085**	**3,156,737**	**3,270,134**	**6,426,871**	**3,365,425**	**3,473,749**	**6,839,174**
Total Uses	**2,518,613**	**2,580,683**	**5,099,296**	**2,691,080**	**2,924,554**	**5,615,634**	**3,160,673**	**3,274,010**	**6,434,683**	**3,369,301**	**3,477,625**	**6,846,926**
Balance Before Reserves	**15,898**	**7,579**	**7,579**	**16,166**	**12,001**	**12,001**	**11,999**	**11,997**	**11,997**	**11,997**	**11,999**	**11,999**
Budgetary Balance	**15,898**	**7,579**	**7,579**	**16,166**	**12,001**	**12,001**	**11,999**	**11,997**	**11,997**	**11,997**	**11,999**	**11,999**

State Airports (2720-2722)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,101	19,199	18,101	22,699	30,145	22,699	15,652	22,600	15,652	27,348	31,949	27,348
Prior Period Adjustment	3,340	3,954	7,293	3,583	1,000	4,583	1,000	1,000	2,000	1,000	1,000	2,000
Adjusted Balance Forward	**21,441**	**23,153**	**25,395**	**26,282**	**31,145**	**27,282**	**16,652**	**23,600**	**17,652**	**28,348**	**32,949**	**29,348**
Revenues												
Sales-Use Taxes	12,806	8,420	21,226	14,339	11,000	25,339	11,000	11,000	22,000	11,000	11,000	22,000
Fuel Taxes	7,092	5,196	12,288	6,144	6,000	12,144	6,000	6,000	12,000	6,000	6,000	12,000
In Lieu of Property Taxes	10,385	12,011	22,396	10,840	11,000	21,840	11,000	11,000	22,000	11,000	11,000	22,000
Taxes	**30,284**	**25,627**	**55,910**	**31,323**	**28,000**	**59,323**	**28,000**	**28,000**	**56,000**	**28,000**	**28,000**	**56,000**
Departmental Services	1,094	985	2,079	1,096	1,900	2,996	1,000	1,000	2,000	1,000	1,000	2,000
Departmental Sales	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Fees	20	22	42	21	21	42	21	21	42	21	21	42
Departmental Earnings	**1,115**	**1,007**	**2,121**	**1,117**	**1,921**	**3,038**	**1,021**	**1,021**	**2,042**	**1,021**	**1,021**	**2,042**
Statewide Investment Income	129	1,112	1,242	1,871	1,906	3,777	1,858	1,409	3,267	1,262	1,262	2,524
Investment Income	**129**	**1,112**	**1,242**	**1,871**	**1,906**	**3,777**	**1,858**	**1,409**	**3,267**	**1,262**	**1,262**	**2,524**
Sale of Property and Equipment	55	0	55	325	0	325	0	0	0	0	0	0
Internal Reimbursement	31	30	61	32	31	63	1,806	31	1,837	31	31	62
All Other Revenue	**86**	**30**	**116**	**356**	**31**	**387**	**1,806**	**31**	**1,837**	**31**	**31**	**62**
Total Revenues	**31,613**	**27,776**	**59,389**	**34,667**	**31,858**	**66,525**	**32,685**	**30,461**	**63,146**	**30,314**	**30,314**	**60,628**
Net Loan Activity	272	(506)	(235)	(544)	(259)	(803)	(259)	(259)	(518)	(259)	(259)	(518)
Total Resources Available	**53,326**	**50,422**	**84,549**	**60,405**	**62,744**	**93,004**	**49,078**	**53,802**	**80,280**	**58,403**	**63,004**	**89,458**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transportation	34,127	27,423	61,550	30,260	47,092	77,352	26,478	26,454	52,932	26,454	26,454	52,908
Transportation	**34,127**	**27,423**	**61,550**	**30,260**	**47,092**	**77,352**	**26,478**	**26,454**	**52,932**	**26,454**	**26,454**	**52,908**
Total Expenditures	**34,127**	**27,423**	**61,550**	**30,260**	**47,092**	**77,352**	**26,478**	**26,454**	**52,932**	**26,454**	**26,454**	**52,908**

State Airports (2720-2722)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	300	300	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**34,127**	**27,723**	**61,850**	**30,260**	**47,092**	**77,352**	**26,478**	**26,454**	**52,932**	**26,454**	**26,454**	**52,908**
Balance Before Reserves	**19,199**	**22,699**	**22,699**	**30,145**	**15,652**	**15,652**	**22,600**	**27,348**	**27,348**	**31,949**	**36,550**	**36,550**
Appropriation Carryforward	2,259	4,010	4,010	3,049	3,690	3,690	3,431	3,172	3,172	2,913	2,654	2,654
Budgetary Balance	**16,940**	**18,689**	**18,689**	**27,096**	**11,962**	**11,962**	**19,169**	**24,176**	**24,176**	**29,036**	**33,896**	**33,896**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,536	35,574	24,536	44,231	67,149	44,231	45,890	43,140	45,890	39,182	37,663	39,182
Prior Period Adjustment	882	506	1,388	216	0	216	0	0	0	0	0	0
Adjusted Balance Forward	**25,418**	**36,081**	**25,925**	**44,447**	**67,149**	**44,447**	**45,890**	**43,140**	**45,890**	**39,182**	**37,663**	**39,182**
Revenues												
Other Taxes	74,996	82,159	157,155	91,639	93,330	184,969	96,245	99,013	195,258	101,566	104,274	205,840
Taxes	**74,996**	**82,159**	**157,155**	**91,639**	**93,330**	**184,969**	**96,245**	**99,013**	**195,258**	**101,566**	**104,274**	**205,840**
Licenses & Fees	39,546	40,189	79,736	44,133	40,107	84,240	40,107	40,107	80,214	40,107	40,107	80,214
Departmental Earnings	**39,546**	**40,189**	**79,736**	**44,133**	**40,107**	**84,240**	**40,107**	**40,107**	**80,214**	**40,107**	**40,107**	**80,214**
Statewide Investment Income	102	1,004	1,106	2,679	859	3,538	859	859	1,718	859	859	1,718
Investment Income	**102**	**1,004**	**1,106**	**2,679**	**859**	**3,538**	**859**	**859**	**1,718**	**859**	**859**	**1,718**
Interest Income	4	3	7	2	2	4	2	2	4	2	2	4
Fines and Surcharges	4,199	3,644	7,842	3,085	2,730	5,815	2,730	2,730	5,460	2,730	2,730	5,460
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	107	104	211	102	98	200	98	98	196	98	98	196
All Other Revenue	**4,310**	**3,751**	**8,061**	**3,188**	**2,830**	**6,018**	**2,830**	**2,830**	**5,660**	**2,830**	**2,830**	**5,660**
Total Revenues	**118,954**	**127,104**	**246,058**	**141,639**	**137,126**	**278,765**	**140,041**	**142,809**	**282,850**	**145,362**	**148,070**	**293,432**
Net Loan Activity	99	115	214	(159)	(487)	(646)	(106)	(6)	(112)	(6)	(29)	(35)
Total Resources Available	**144,472**	**163,299**	**272,197**	**185,927**	**203,788**	**322,566**	**185,825**	**185,943**	**328,628**	**184,538**	**185,704**	**332,579**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	1	1	1	1	2	1	1	2
Property Tax Aids and Credits	**0**	**0**	**0**	**0**	**1**	**1**	**1**	**1**	**2**	**1**	**1**	**2**
Health	647	1,182	1,829	811	3,033	3,844	2,015	2,015	4,030	2,015	2,015	4,030
Health and Human Services	**647**	**1,182**	**1,829**	**811**	**3,033**	**3,844**	**2,015**	**2,015**	**4,030**	**2,015**	**2,015**	**4,030**
Public Safety - Public Safety	71	75	146	119	127	246	127	127	254	127	127	254
Public Safety and Judiciary	**71**	**75**	**146**	**119**	**127**	**246**	**127**	**127**	**254**	**127**	**127**	**254**
Pollution Control	82,825	95,418	178,242	93,501	130,049	223,550	116,024	120,100	236,124	120,214	120,319	240,533
Environment and Energy	**82,825**	**95,418**	**178,242**	**93,501**	**130,049**	**223,550**	**116,024**	**120,100**	**236,124**	**120,214**	**120,319**	**240,533**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Attorney General	0	31	31	0	290	290	145	145	290	145	145	290
Administrative Hearings, Office of	41	31	72	34	66	100	50	50	100	50	50	100
Revenue	296	314	610	296	314	610	305	305	610	305	305	610
State Government and Veterans	**337**	**377**	**714**	**330**	**670**	**1,000**	**500**	**500**	**1,000**	**500**	**500**	**1,000**
Total Expenditures	**83,880**	**97,051**	**180,931**	**94,760**	**133,880**	**228,640**	**118,667**	**122,743**	**241,410**	**122,857**	**122,962**	**245,819**
Transfers To Other Funds:												
Transfer Out to Special Revenue	18	18	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers to Other Funds	**25,018**	**22,018**	**47,035**	**24,018**	**24,018**	**48,036**	**24,018**	**24,018**	**48,036**	**24,018**	**24,018**	**48,036**
Total Uses	**108,897**	**119,068**	**227,966**	**118,778**	**157,898**	**276,676**	**142,685**	**146,761**	**289,446**	**146,875**	**146,980**	**293,855**
Balance Before Reserves	**35,574**	**44,231**	**44,231**	**67,149**	**45,890**	**45,890**	**43,140**	**39,182**	**39,182**	**37,663**	**38,724**	**38,724**
Budgetary Balance	**35,574**	**44,231**	**44,231**	**67,149**	**45,890**	**45,890**	**43,140**	**39,182**	**39,182**	**37,663**	**38,724**	**38,724**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	753,330	741,177	753,330	711,066	691,513	711,066	536,532	428,260	536,532	340,791	329,854	340,791
Prior Period Adjustment	1,864	2,732	4,595	3,389	0	3,389	0	0	0	0	0	0
Adjusted Balance Forward	**755,194**	**743,909**	**757,926**	**714,455**	**691,513**	**714,455**	**536,532**	**428,260**	**536,532**	**340,791**	**329,854**	**340,791**
Revenues												
Other Taxes	961	975	1,936	979	987	1,966	987	987	1,974	987	987	1,974
Taxes	**961**	**975**	**1,936**	**979**	**987**	**1,966**	**987**	**987**	**1,974**	**987**	**987**	**1,974**
Departmental Services	113	118	231	124	154	278	100	100	200	100	100	200
Licenses & Fees	551	643	1,194	591	574	1,165	574	574	1,148	574	574	1,148
Departmental Earnings	**665**	**761**	**1,426**	**715**	**728**	**1,443**	**674**	**674**	**1,348**	**674**	**674**	**1,348**
Statewide Investment Income	2,883	7,785	10,669	23,966	21,392	45,358	6,816	45,429	52,245	9,618	9,304	18,922
Investment Income	**2,883**	**7,785**	**10,669**	**23,966**	**21,392**	**45,358**	**6,816**	**45,429**	**52,245**	**9,618**	**9,304**	**18,922**
Sale of Property and Equipment	15	0	16	4	1	5	1	1	2	1	1	2
Fines and Surcharges	0	91	91	168	60	228	60	60	120	60	60	120
Internal Reimbursement	17	10	26	8	12	20	12	12	24	12	12	24
Other Revenue	70	1,242	1,311	404	12	416	12	12	24	12	12	24
Other Prog Recov-Cost Reimb	5,563	4,619	10,183	724	819	1,543	819	819	1,638	819	819	1,638
Misc Revenues	2,457	0	2,457	0	0	0	0	0	0	0	0	0
All Other Revenue	**8,123**	**5,962**	**14,085**	**1,308**	**904**	**2,212**	**904**	**904**	**1,808**	**904**	**904**	**1,808**
Total Revenues	**12,632**	**15,484**	**28,116**	**26,968**	**24,011**	**50,979**	**9,381**	**47,994**	**57,375**	**12,183**	**11,869**	**24,052**
Transfers From Other Funds:												
Transfer in from General	103	103	206	27,499	103	27,602	103	103	206	103	104	207
Transfer in from Petroleum Tank Release Cleanup	10,430	13,792	24,222	14,699	17,278	31,977	16,719	16,719	33,438	16,719	16,719	33,438
Transfer in from Environmental	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers from Other Funds	**35,534**	**35,894**	**71,428**	**66,199**	**41,381**	**107,580**	**40,822**	**40,822**	**81,644**	**40,822**	**40,823**	**81,645**
Total Resources Available	**803,360**	**795,287**	**857,470**	**807,621**	**756,905**	**873,013**	**586,735**	**517,076**	**675,551**	**393,796**	**382,546**	**446,488**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	239	246	485	293	331	624	316	316	632	316	316	632
Health and Human Services	**239**	**246**	**485**	**293**	**331**	**624**	**316**	**316**	**632**	**316**	**316**	**632**

Remediation (2801)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Pollution Control	59,086	78,318	137,404	111,713	213,802	325,515	142,138	162,105	304,243	60,105	72,105	132,210
Natural Resources	377	1,050	1,427	683	695	1,378	12,672	10,515	23,187	172	172	344
Environment and Energy	**59,463**	**79,369**	**138,831**	**112,396**	**214,497**	**326,893**	**154,810**	**172,620**	**327,430**	**60,277**	**72,277**	**132,554**
Agriculture	2,205	2,297	4,502	2,154	2,451	4,605	2,399	2,399	4,798	2,399	2,399	4,798
Employment and Economic Development	0	1,914	1,914	572	2,035	2,607	700	700	1,400	700	700	1,400
Jobs, Commerce, Ag and Housing	**2,205**	**4,212**	**6,416**	**2,725**	**4,486**	**7,211**	**3,099**	**3,099**	**6,198**	**3,099**	**3,099**	**6,198**
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
State Government and Veterans	**0**	**0**	**0**	**0**	**500**	**500**	**250**	**250**	**500**	**250**	**250**	**500**
Total Expenditures	**61,907**	**83,826**	**145,733**	**115,414**	**219,814**	**335,228**	**158,475**	**176,285**	**334,760**	**63,942**	**75,942**	**139,884**
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	276	396	672	693	559	1,252	0	0	0	0	0	0
Total Transfers to Other Funds	**276**	**396**	**672**	**693**	**559**	**1,252**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**62,183**	**84,222**	**146,405**	**116,108**	**220,373**	**336,481**	**158,475**	**176,285**	**334,760**	**63,942**	**75,942**	**139,884**
Balance Before Reserves	**741,177**	**711,066**	**711,066**	**691,513**	**536,532**	**536,532**	**428,260**	**340,791**	**340,791**	**329,854**	**306,604**	**306,604**
3M Grant for Water Quality Reserve	692,859	653,350	653,350	632,030	458,317	458,317	367,682	295,960	295,960	290,627	272,980	272,980
Metro Landfill Account Reserve	659	683	683	1,335	37,497	37,497	37,497	37,497	37,497	37,497	37,497	37,497
DNR Natural Resource Damages Reserve	21,492	22,494	22,494	23,610	22,143	22,143	10,143	0	0	0	0	0
Budgetary Balance	**26,167**	**34,539**	**34,539**	**34,538**	**18,575**	**18,575**	**12,938**	**7,334**	**7,334**	**1,730**	**(3,873)**	**(3,873)**

Closed Landfill Investment (2802)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	65,024	65,069	65,024	64,858	63,799	64,858	61,390	63,481	61,390	65,572	67,663	65,572
Prior Period Adjustment	16	259	275	572	0	572	0	0	0	0	0	0
Adjusted Balance Forward	**65,039**	**65,328**	**65,299**	**65,430**	**63,799**	**65,430**	**61,390**	**63,481**	**61,390**	**65,572**	**67,663**	**65,572**
Revenues												
Statewide Investment Income	1,985	2,055	4,040	2,091	2,091	4,182	2,091	2,091	4,182	2,091	2,091	4,182
Investment Income	**1,985**	**2,055**	**4,040**	**2,091**	**2,091**	**4,182**	**2,091**	**2,091**	**4,182**	**2,091**	**2,091**	**4,182**
Total Revenues	**1,985**	**2,055**	**4,040**	**2,091**	**2,091**	**4,182**	**2,091**	**2,091**	**4,182**	**2,091**	**2,091**	**4,182**
Total Resources Available	**67,024**	**67,383**	**69,339**	**67,521**	**65,890**	**69,612**	**63,481**	**65,572**	**65,572**	**67,663**	**69,754**	**69,754**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,956	2,525	4,481	3,722	4,500	8,222	0	0	0	0	0	0
Environment and Energy	**1,956**	**2,525**	**4,481**	**3,722**	**4,500**	**8,222**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**1,956**	**2,525**	**4,481**	**3,722**	**4,500**	**8,222**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**1,956**	**2,525**	**4,481**	**3,722**	**4,500**	**8,222**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**65,069**	**64,858**	**64,858**	**63,799**	**61,390**	**61,390**	**63,481**	**65,572**	**65,572**	**67,663**	**69,754**	**69,754**
Budget Reserve	65,069	64,858	64,858	63,799	61,390	61,390	63,481	65,572	65,572	67,663	69,754	69,754
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Maximum Effort School Loan (2820)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,546	1,037	1,546	1,036	25	1,036	33	26	33	26	26	26
Prior Period Adjustment	(495)	0	(495)	(1,009)	0	(1,009)	0	0	0	0	0	0
Adjusted Balance Forward	**1,051**	**1,037**	**1,051**	**27**	**25**	**27**	**33**	**26**	**33**	**26**	**26**	**26**
Net Loan Activity	28	27	56	25	33	58	26	26	52	26	26	52
Total Resources Available	**1,079**	**1,064**	**1,107**	**52**	**58**	**85**	**59**	**52**	**85**	**52**	**52**	**78**
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	42	28	71	27	25	52	33	26	59	26	26	52
Total Transfers to Other Funds	**42**	**28**	**71**	**27**	**25**	**52**	**33**	**26**	**59**	**26**	**26**	**52**
Total Uses	**42**	**28**	**71**	**27**	**25**	**52**	**33**	**26**	**59**	**26**	**26**	**52**
Balance Before Reserves	**1,037**	**1,036**	**1,036**	**25**	**33**	**33**	**26**	**26**	**26**	**26**	**26**	**26**
Budget Reserve	0	0	0	25	33	33	26	26	26	26	26	26
Budgetary Balance	**1,037**	**1,036**	**1,036**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Workers Compensation (2830)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,697	65,652	54,697	59,400	65,797	59,400	59,446	55,551	59,446	51,185	46,019	51,185
Prior Period Adjustment	1,199	1,062	2,261	3,853	0	3,853	0	0	0	0	0	0
Adjusted Balance Forward	**55,896**	**66,714**	**56,958**	**63,253**	**65,797**	**63,253**	**59,446**	**55,551**	**59,446**	**51,185**	**46,019**	**51,185**
Revenues												
Grants-Federal	0	0	0	6	0	6	0	0	0	0	0	0
Federal Grants	**0**	**0**	**0**	**6**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**
Departmental Services	98	191	289	23	2	25	2	2	4	2	2	4
Licenses & Fees	1,222	1,308	2,529	1,241	1,212	2,453	1,212	1,212	2,424	1,212	1,212	2,424
Departmental Penalties	938	1,112	2,051	1,630	1,113	2,743	1,113	1,113	2,226	1,113	1,113	2,226
Departmental Earnings	**2,257**	**2,611**	**4,869**	**2,893**	**2,327**	**5,220**	**2,327**	**2,327**	**4,654**	**2,327**	**2,327**	**4,654**
Statewide Investment Income	302	2,512	2,813	4,033	3,000	7,033	3,000	3,000	6,000	3,000	3,000	6,000
Investment Income	**302**	**2,512**	**2,813**	**4,033**	**3,000**	**7,033**	**3,000**	**3,000**	**6,000**	**3,000**	**3,000**	**6,000**
Sale of Property and Equipment	0	0	0	6	0	6	0	0	0	0	0	0
Fines and Surcharges	1,488	2,124	3,611	2,140	2,082	4,222	2,082	2,082	4,164	2,082	2,082	4,164
Cost Recovery/Reimbursement	61,093	56,068	117,160	57,521	59,800	117,321	58,000	56,000	114,000	54,000	52,000	106,000
All Other Revenue	**62,581**	**58,191**	**120,772**	**59,667**	**61,882**	**121,549**	**60,082**	**58,082**	**118,164**	**56,082**	**54,082**	**110,164**
Total Revenues	**65,139**	**63,314**	**128,454**	**66,600**	**67,209**	**133,809**	**65,409**	**63,409**	**128,818**	**61,409**	**59,409**	**120,818**
Transfers From Other Funds:												
Transfer in from Special Revenue	14	0	14	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**14**	**0**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**121,050**	**130,028**	**185,426**	**129,853**	**133,006**	**197,062**	**124,855**	**118,960**	**188,264**	**112,594**	**105,428**	**172,003**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	703	611	1,313	629	953	1,582	815	815	1,630	815	815	1,630
Labor and Industry	44,549	59,839	104,388	52,213	58,723	110,936	55,936	54,407	110,343	53,207	52,007	105,214
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,563	2,563	5,126	2,563	2,563	5,126
Jobs, Commerce, Ag and Housing	**47,470**	**62,698**	**110,168**	**55,242**	**62,422**	**117,664**	**59,314**	**57,785**	**117,099**	**56,585**	**55,385**	**111,970**
Administrative Hearings, Office of	7,807	7,796	15,603	8,720	10,864	19,584	9,816	9,816	19,632	9,816	9,816	19,632
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
State Government and Veterans	**7,807**	**7,796**	**15,603**	**8,720**	**11,064**	**19,784**	**9,916**	**9,916**	**19,832**	**9,916**	**9,916**	**19,832**
Total Expenditures	**55,277**	**70,494**	**125,771**	**63,962**	**73,486**	**137,448**	**69,230**	**67,701**	**136,931**	**66,501**	**65,301**	**131,802**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	20	0	20	0	0	0	0	0	0
Transfer Out to Special Revenue	121	134	255	74	74	148	74	74	148	74	74	148
Total Transfers to Other Funds	**121**	**134**	**255**	**94**	**74**	**168**	**74**	**74**	**148**	**74**	**74**	**148**
Total Uses	**55,398**	**70,628**	**126,026**	**64,056**	**73,560**	**137,616**	**69,304**	**67,775**	**137,079**	**66,575**	**65,375**	**131,950**
Balance Before Reserves	**65,652**	**59,400**	**59,400**	**65,797**	**59,446**	**59,446**	**55,551**	**51,185**	**51,185**	**46,019**	**40,053**	**40,053**
Budgetary Balance	**65,652**	**59,400**	**59,400**	**65,797**	**59,446**	**59,446**	**55,551**	**51,185**	**51,185**	**46,019**	**40,053**	**40,053**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues												
Grants-Federal	19,240,454	18,805,105	38,045,559	17,633,815	22,073,988	39,707,803	21,986,007	21,358,036	43,344,043	22,704,031	22,857,575	45,561,606
Federal Grants	**19,240,454**	**18,805,105**	**38,045,559**	**17,633,815**	**22,073,988**	**39,707,803**	**21,986,007**	**21,358,036**	**43,344,043**	**22,704,031**	**22,857,575**	**45,561,606**
Departmental Services	3,459	10,393	13,852	5,503	2,500	8,003	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	4,628	4,441	9,069	4,423	4,500	8,923	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	**8,087**	**14,834**	**22,921**	**9,926**	**7,000**	**16,926**	**7,000**	**7,000**	**14,000**	**7,000**	**7,000**	**14,000**
Statewide Investment Income	134	1,926	2,061	790	50	840	50	50	100	50	50	100
Investment Income	**134**	**1,926**	**2,061**	**790**	**50**	**840**	**50**	**50**	**100**	**50**	**50**	**100**
State Grants	239	1,385	1,625	9,531	2,435	11,966	2,435	2,435	4,870	2,435	2,435	4,870
Other Grants	0	0	0	30	0	30	0	0	0	0	0	0
Interest Income	49	212	261	459	43	502	43	43	86	43	43	86
Sale of Property and Equipment	0	0	0	2	0	2	0	0	0	0	0	0
Internal Reimbursement	16,490	16,593	33,083	16,048	16,914	32,962	17,144	17,144	34,288	17,144	17,144	34,288
MA Recoveries	44,128	77,449	121,577	61,718	42,534	104,252	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	261	690	952	44	11,076	11,120	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	831	715	1,546	1,136	712	1,848	712	712	1,424	712	712	1,424
Other Prog Recov-Other Rev	1,698	1,134	2,832	319	1,657	1,976	1,657	1,657	3,314	1,657	1,657	3,314
Other Agency Deposits	0	209	209	0	0	0	0	0	0	0	0	0
Indirect Costs	725	754	1,479	927	20	947	0	0	0	0	0	0
Misc Revenues	(2)	0	(2)	0	1	1	1	1	2	1	1	2
All Other Revenue	**64,419**	**99,142**	**163,561**	**90,215**	**75,392**	**165,607**	**64,576**	**64,576**	**129,152**	**64,576**	**64,576**	**129,152**
Total Revenues	**19,313,095**	**18,921,007**	**38,234,102**	**17,734,746**	**22,156,430**	**39,891,176**	**22,057,633**	**21,429,662**	**43,487,295**	**22,775,657**	**22,929,201**	**45,704,858**
Transfers From Other Funds:												
Transfer in from Federal TANF	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	**62,145**	**61,215**	**123,360**	**54,448**	**54,448**	**108,896**	**54,448**	**54,448**	**108,896**	**54,448**	**54,448**	**108,896**
Net Loan Activity	0	4,876	4,876	(5,212)	(80,198)	(85,410)	(40,200)	(40,200)	(80,400)	(200)	(200)	(400)
Total Resources Available	**19,375,240**	**18,987,098**	**38,362,338**	**17,783,982**	**22,130,680**	**39,914,662**	**22,071,881**	**21,443,910**	**43,515,791**	**22,829,905**	**22,983,449**	**45,813,354**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	1,972,232	1,661,730	3,633,961	1,431,244	1,441,065	2,872,309	997,292	1,000,116	1,997,408	999,101	1,003,742	2,002,843
State Academies	438	348	785	297	437	734	222	226	448	224	224	448
Perpich Center for Arts Education	68	30	98	30	30	60	28	28	56	28	28	56
E-12 Education	**1,972,738**	**1,662,107**	**3,634,845**	**1,431,572**	**1,441,532**	**2,873,104**	**997,542**	**1,000,370**	**1,997,912**	**999,353**	**1,003,994**	**2,003,347**
Higher Education, Office of	7,557	3,944	11,501	5,321	7,569	12,890	4,569	4,569	9,138	4,569	4,569	9,138
Higher Education	**7,557**	**3,944**	**11,501**	**5,321**	**7,569**	**12,890**	**4,569**	**4,569**	**9,138**	**4,569**	**4,569**	**9,138**
Tax Aids, Credits and Refunds	376,364	0	376,364	11	0	11	0	0	0	0	0	0
Property Tax Aids and Credits	**376,364**	**0**	**376,364**	**11**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**
Human Services	14,301,610	15,321,582	29,623,192	14,155,238	16,061,884	30,217,122	14,111,162	14,684,269	28,795,431	15,470,456	16,396,719	31,867,175
Children, Youth and Families	0	0	0	0	0	0	2,665,340	2,663,050	5,328,390	2,662,850	2,654,724	5,317,574
Health	934,107	423,258	1,357,364	451,847	935,278	1,387,125	534,702	354,560	889,262	322,741	323,426	646,167
Pharmacy, Board of	220	3	223	0	857	857	700	0	700	0	0	0
Emergency Medical Services Regulatory Board	126	141	267	149	21	170	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	205	205	190	190	380	190	190	380
Health and Human Services	**15,236,062**	**15,744,984**	**30,981,046**	**14,607,234**	**16,998,245**	**31,605,479**	**17,312,094**	**17,702,069**	**35,014,163**	**18,456,237**	**19,375,059**	**37,831,296**
Supreme Court	4,826	5,506	10,332	5,923	9,347	15,270	7,869	7,869	15,738	7,869	7,869	15,738
District Courts	12,606	7,892	20,498	13,613	16,160	29,773	10,266	10,266	20,532	10,266	10,266	20,532
Corrections	12,077	7,474	19,551	3,015	3,646	6,661	3,068	3,068	6,136	2,435	2,435	4,870
Public Safety - Public Safety	336,435	182,007	518,442	316,543	305,079	621,622	297,473	288,278	585,751	286,746	280,746	567,492
Public Safety and Judiciary	**365,943**	**202,880**	**568,823**	**339,093**	**334,232**	**673,325**	**318,676**	**309,481**	**628,157**	**307,316**	**301,316**	**608,632**
Transportation	456,806	438,610	895,416	528,335	2,268,887	2,797,222	2,218,334	1,477,739	3,696,073	2,189,334	1,447,739	3,637,073
Public Safety - Transportation	30,819	34,123	64,943	43,674	60,243	103,917	60,387	59,602	119,989	59,110	59,110	118,220
Transportation	**487,625**	**472,733**	**960,358**	**572,009**	**2,329,130**	**2,901,139**	**2,278,721**	**1,537,341**	**3,816,062**	**2,248,444**	**1,506,849**	**3,755,293**
Pollution Control	24,427	19,258	43,685	32,156	63,976	96,132	127,144	83,070	210,214	48,226	44,277	92,503
Natural Resources	20,694	26,228	46,922	26,682	77,670	104,352	99,138	74,400	173,538	70,632	62,571	133,203
Water and Soil Resources, Board of	3,869	1,819	5,688	3,709	3,599	7,308	3,253	3,143	6,396	2,714	2,461	5,175
Minnesota Zoological Garden	7,329	76	7,405	194	187	381	148	72	220	0	0	0
Environment and Energy	**56,319**	**47,381**	**103,700**	**62,741**	**145,432**	**208,173**	**229,683**	**160,685**	**390,368**	**121,572**	**109,309**	**230,881**
Explore Minnesota	3,482	643	4,126	20	312	332	0	0	0	0	0	0
Agriculture	12,006	13,754	25,760	16,013	27,522	43,535	20,843	18,575	39,418	13,785	10,421	24,206

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Animal Health, Board of	1,141	1,157	2,298	1,268	2,939	4,207	621	621	1,242	621	621	1,242
Commerce	395,900	311,177	707,078	282,019	323,093	605,112	450,920	246,921	697,841	235,445	230,665	466,110
Employment and Economic Development	322,872	362,037	684,909	348,955	387,714	736,669	335,468	340,310	675,778	323,080	322,483	645,563
Labor and Industry	6,438	6,521	12,959	7,724	7,835	15,559	8,648	7,721	16,369	5,807	5,807	11,614
Iron Range Resources and Rehabilitation	0	0	0	0	2,200	2,200	2,894	2,891	5,785	1,320	0	1,320
Jobs, Commerce, Ag and Housing	**741,839**	**695,290**	**1,437,129**	**655,999**	**751,615**	**1,407,614**	**819,394**	**617,039**	**1,436,433**	**580,058**	**569,997**	**1,150,055**
Attorney General	2,951	3,324	6,275	2,960	4,771	7,731	4,232	4,232	8,464	4,232	4,232	8,464
Administration	3,325	3,778	7,104	3,694	3,900	7,594	3,920	3,960	7,880	3,960	3,960	7,920
Management and Budget	0	934	934	83	0	83	0	0	0	0	0	0
Arts Board	1,682	933	2,616	1,050	1,062	2,112	1,061	1,061	2,122	1,061	1,061	2,122
Veterans Affairs	39,394	65,168	104,563	2,339	1,368	3,707	0	0	0	0	0	0
Military Affairs	75,458	75,655	151,113	90,793	92,753	183,546	93,952	95,066	189,018	95,066	95,066	190,132
MMB Non-operating	7,982	7,985	15,967	8,047	8,041	16,088	8,037	8,037	16,074	8,037	8,037	16,074
State Government and Veterans	**130,793**	**157,778**	**288,571**	**108,966**	**111,895**	**220,861**	**111,202**	**112,356**	**223,558**	**112,356**	**112,356**	**224,712**
Total Expenditures	**19,375,240**	**18,987,098**	**38,362,337**	**17,782,946**	**22,119,650**	**39,902,596**	**22,071,881**	**21,443,910**	**43,515,791**	**22,829,905**	**22,983,449**	**45,813,354**
Transfers To Other Funds:												
Transfer Out to General	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**1,035**	**11,030**	**12,065**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**19,375,240**	**18,987,098**	**38,362,338**	**17,783,982**	**22,130,680**	**39,914,662**	**22,071,881**	**21,443,910**	**43,515,791**	**22,829,905**	**22,983,449**	**45,813,354**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	56,966	40	56,966	0	6	0	0	0	0	0	0	0
Prior Period Adjustment	88,700	(50)	88,650	6	(6)	0	0	0	0	0	0	0
Adjusted Balance Forward	**145,666**	**(10)**	**145,616**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues												
Statewide Investment Income	83	0	83	0	0	0	0	0	0	0	0	0
Investment Income	**83**	**0**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**83**	**0**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From Other Funds:												
Transfer in from Housing Finance Agency	574	9	584	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**574**	**9**	**584**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**146,323**	**0**	**146,283**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	66,695	0	66,695	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	**66,695**	**0**	**66,695**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Human Services	24,323	0	24,323	0	0	0	0	0	0	0	0	0
Health	40,066	0	40,066	0	0	0	0	0	0	0	0	0
Health and Human Services	**64,389**	**0**	**64,389**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employment and Economic Development	12,822	0	12,822	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**12,822**	**0**	**12,822**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Management and Budget	62	0	62	0	0	0	0	0	0	0	0	0
Veterans Affairs	2,315	0	2,315	0	0	0	0	0	0	0	0	0
State Government and Veterans	**2,377**	**0**	**2,377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**146,283**	**0**	**146,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Coronavirus Relief (3010)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Uses	**146,283**	**0**	**146,283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**40**	**0**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**40**	**0**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ARP-State Fiscal Recovery (3015)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,406,868	428,116	1,406,868	25,102	13,346	25,102	588	0	588	0	0	0
Prior Period Adjustment	0	49,322	49,322	8,099	8,471	16,570	0	0	0	0	0	0
Adjusted Balance Forward	**1,406,868**	**477,438**	**1,456,190**	**33,201**	**21,817**	**41,672**	**588**	**0**	**588**	**0**	**0**	**0**
Revenues												
Grants-Federal	1,416,647	0	1,416,647	0	0	0	0	0	0	0	0	0
Federal Grants	**1,416,647**	**0**	**1,416,647**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Statewide Investment Income	3,601	6,238	9,839	(10,244)	0	(10,244)	0	0	0	0	0	0
Investment Income	**3,601**	**6,238**	**9,839**	**(10,244)**	**0**	**(10,244)**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues	**1,420,248**	**6,238**	**1,426,486**	**(10,244)**	**0**	**(10,244)**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**2,827,116**	**483,676**	**2,882,676**	**22,957**	**21,817**	**31,428**	**588**	**0**	**588**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	49,599	66,144	115,743	402	0	402	0	0	0	0	0	0
Prof Educator Licensing and Standards Board	11	40	50	0	0	0	0	0	0	0	0	0
E-12 Education	**49,609**	**66,184**	**115,793**	**402**	**0**	**402**	**0**	**0**	**0**	**0**	**0**	**0**
Higher Education, Office of	8,679	30,193	38,872	0	0	0	0	0	0	0	0	0
Higher Education	**8,679**	**30,193**	**38,872**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Human Services	114,913	52,838	167,750	5,600	14,972	20,572	588	0	588	0	0	0
Children, Youth and Families	0	0	0	0	0	0	0	0	0	0	0	0
Health	81,121	21,532	102,653	2,832	570	3,402	0	0	0	0	0	0
MNsure	1,374	595	1,969	0	0	0	0	0	0	0	0	0
Health and Human Services	**197,409**	**74,964**	**272,372**	**8,432**	**15,542**	**23,974**	**588**	**0**	**588**	**0**	**0**	**0**
District Courts	5,154	4,807	9,961	0	0	0	0	0	0	0	0	0
Public Defense Board	674	3,286	3,960	0	0	0	0	0	0	0	0	0
Human Rights	297	443	740	0	0	0	0	0	0	0	0	0
Corrections	1,099	4,887	5,986	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	2,332	16,484	18,815	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	**9,556**	**29,906**	**39,462**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Metropolitan Council - Transportation	133	0	133	0	0	0	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Public Safety - Transportation	1,160	2,963	4,124	0	0	0	0	0	0	0	0	0
Transportation	**1,293**	**2,963**	**4,257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Natural Resources	353	1,254	1,607	0	0	0	0	0	0	0	0	0
Metropolitan Council - Environment	0	467	467	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	5,877	5,618	11,495	0	0	0	0	0	0	0	0	0
Environment and Energy	**6,230**	**7,339**	**13,569**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Agriculture	5,993	1	5,993	0	5,500	5,500	0	0	0	0	0	0
Housing Finance	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Employment and Economic Development	2,097,973	230,250	2,328,223	622	0	622	0	0	0	0	0	0
Labor and Industry	100	0	100	125	0	125	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	**2,116,066**	**230,251**	**2,346,316**	**747**	**5,500**	**6,247**	**0**	**0**	**0**	**0**	**0**	**0**
Governor's Office	417	468	885	0	0	0	0	0	0	0	0	0
Attorney General	1,157	2,122	3,280	0	0	0	0	0	0	0	0	0
Administration	6,069	8,712	14,780	0	0	0	0	0	0	0	0	0
Management and Budget	1,606	5,298	6,904	31	187	218	0	0	0	0	0	0
Veterans Affairs	26	174	200	0	0	0	0	0	0	0	0	0
Military Affairs	883	0	883	0	0	0	0	0	0	0	0	0
MMB Non-operating	0	0	0	0	0	0	0	0	0	0	0	0
State Government and Veterans	**10,158**	**16,774**	**26,932**	**31**	**187**	**218**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**2,399,000**	**458,574**	**2,857,574**	**9,612**	**21,229**	**30,841**	**588**	**0**	**588**	**0**	**0**	**0**
Total Uses	**2,399,000**	**458,574**	**2,857,574**	**9,612**	**21,229**	**30,841**	**588**	**0**	**588**	**0**	**0**	**0**
Balance Before Reserves	**428,116**	**25,102**	**25,102**	**13,346**	**588**	**588**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**428,116**	**25,102**	**25,102**	**13,346**	**588**	**588**	**0**	**0**	**0**	**0**	**0**	**0**

Federal TANF (3001)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,004	220,478	139,004	245,370	261,606	245,370	248,645	210,750	248,645	152,393	88,372	152,393
Prior Period Adjustment	3,018	15,739	18,757	10,446	0	10,446	0	0	0	0	0	0
Adjusted Balance Forward	**142,022**	**236,217**	**157,761**	**255,816**	**261,606**	**255,816**	**248,645**	**210,750**	**248,645**	**152,393**	**88,372**	**152,393**
Revenues												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	**259,826**	**259,826**	**519,652**	**259,826**	**259,826**	**519,652**	**259,826**	**259,826**	**519,652**	**259,826**	**259,826**	**519,652**
Other Prog Recov-Cost Reimb	853	1,200	2,053	908	1,200	2,108	1,200	1,200	2,400	1,200	1,200	2,400
All Other Revenue	**853**	**1,200**	**2,053**	**908**	**1,200**	**2,108**	**1,200**	**1,200**	**2,400**	**1,200**	**1,200**	**2,400**
Total Revenues	**260,679**	**261,027**	**521,705**	**260,734**	**261,026**	**521,760**	**261,026**	**261,026**	**522,052**	**261,026**	**261,026**	**522,052**
Total Resources Available	**402,701**	**497,243**	**679,467**	**516,549**	**522,632**	**777,575**	**509,671**	**471,776**	**770,697**	**413,419**	**349,398**	**674,445**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	108,500	178,922	287,422	188,782	207,826	396,608	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	232,760	253,222	485,982	258,886	263,935	522,821
Health	11,579	11,737	23,316	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	**120,079**	**190,659**	**310,737**	**200,495**	**219,539**	**420,034**	**244,473**	**264,935**	**509,408**	**270,599**	**275,648**	**546,247**
Total Expenditures	**120,079**	**190,659**	**310,737**	**200,495**	**219,539**	**420,034**	**244,473**	**264,935**	**509,408**	**270,599**	**275,648**	**546,247**
Transfers To Other Funds:												
Transfer Out to Federal	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers to Other Funds	**62,145**	**61,215**	**123,360**	**54,448**	**54,448**	**108,896**	**54,448**	**54,448**	**108,896**	**54,448**	**54,448**	**108,896**
Total Uses	**182,224**	**251,874**	**434,097**	**254,943**	**273,987**	**528,930**	**298,921**	**319,383**	**618,304**	**325,047**	**330,096**	**655,143**
Balance Before Reserves	**220,478**	**245,370**	**245,370**	**261,606**	**248,645**	**248,645**	**210,750**	**152,393**	**152,393**	**88,372**	**19,302**	**19,302**
Budgetary Balance	**220,478**	**245,370**	**245,370**	**261,606**	**248,645**	**248,645**	**210,750**	**152,393**	**152,393**	**88,372**	**19,302**	**19,302**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	785,915	894,183	785,915	899,711	912,476	899,711	970,762	1,036,523	970,762	1,129,545	1,195,716	1,129,545
Prior Period Adjustment	1	8	9	284	0	284	0	0	0	0	0	0
Adjusted Balance Forward	**785,915**	**894,191**	**785,923**	**899,995**	**912,476**	**899,995**	**970,762**	**1,036,523**	**970,762**	**1,129,545**	**1,195,716**	**1,129,545**
Revenues												
Statewide Investment Income	4,581	33,430	38,012	55,244	65,192	120,436	71,733	62,135	133,868	50,307	38,924	89,231
Investment Income	**4,581**	**33,430**	**38,012**	**55,244**	**65,192**	**120,436**	**71,733**	**62,135**	**133,868**	**50,307**	**38,924**	**89,231**
Investment Earnings	1,626	1,993	3,619	2,576	1,627	4,203	195	195	390	195	195	390
Other Agency Deposits	2,488	1,723	4,211	985	14	999	2,000	2,000	4,000	2,000	2,000	4,000
Bond Proceeds	41,719	148,200	189,919	671,822	51,461	723,283	16,576	20,747	37,323	16,090	8,978	25,068
All Other Revenue	**45,833**	**151,917**	**197,750**	**675,382**	**53,102**	**728,484**	**18,771**	**22,942**	**41,713**	**18,285**	**11,173**	**29,458**
Total Revenues	**50,414**	**185,347**	**235,761**	**730,626**	**118,294**	**848,920**	**90,504**	**85,077**	**175,581**	**68,592**	**50,097**	**118,689**
Transfers From Other Funds:												
Transfer in from General	592,426	547,759	1,140,186	518,490	579,521	1,098,011	617,106	677,437	1,294,543	713,761	756,324	1,470,085
Transfer in from Special Revenue	1,190	2,179	3,369	2,645	1,176	3,821	1,085	1,085	2,170	1,085	1,085	2,170
Transfer in from Trunk Highway	213,138	247,908	461,046	229,906	248,817	478,723	294,306	312,549	606,855	334,988	343,160	678,148
Transfer in from Maximum Effort School Loan	42	28	71	27	25	52	33	26	59	26	26	52
Transfer in from Capital	20	384	405	79	0	79	0	0	0	0	0	0
Transfer in from Capital-Building	0	3	3	511	313	824	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	27,031	24,829	51,860	22,528	22,722	45,250	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	15,591	12,681	28,272	11,530	12,218	23,748	12,022	12,434	24,456	13,799	17,490	31,289
Total Transfers from Other Funds	**849,438**	**835,772**	**1,685,210**	**785,716**	**864,792**	**1,650,508**	**954,552**	**1,033,531**	**1,988,083**	**1,093,659**	**1,148,085**	**2,241,744**
Total Resources Available	**1,685,768**	**1,915,309**	**2,706,894**	**2,416,338**	**1,895,562**	**3,399,424**	**2,015,818**	**2,155,131**	**3,134,426**	**2,291,796**	**2,393,898**	**3,489,978**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Non-operating	0	0	0	390	200	590	200	200	400	200	200	400
State Government and Veterans	**0**	**0**	**0**	**390**	**200**	**590**	**200**	**200**	**400**	**200**	**200**	**400**
MMB Debt Service	791,585	1,015,598	1,807,183	1,503,471	924,600	2,428,071	979,095	1,025,386	2,004,481	1,095,880	1,140,002	2,235,882
Debt Service	**791,585**	**1,015,598**	**1,807,183**	**1,503,471**	**924,600**	**2,428,071**	**979,095**	**1,025,386**	**2,004,481**	**1,095,880**	**1,140,002**	**2,235,882**
Total Expenditures	**791,585**	**1,015,598**	**1,807,183**	**1,503,861**	**924,800**	**2,428,661**	**979,295**	**1,025,586**	**2,004,881**	**1,096,080**	**1,140,202**	**2,236,282**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Total Uses	**791,585**	**1,015,598**	**1,807,183**	**1,503,861**	**924,800**	**2,428,661**	**979,295**	**1,025,586**	**2,004,881**	**1,096,080**	**1,140,202**	**2,236,282**
Balance Before Reserves	**894,183**	**899,711**	**899,711**	**912,476**	**970,762**	**970,762**	**1,036,523**	**1,129,545**	**1,129,545**	**1,195,716**	**1,253,696**	**1,253,696**
Budgetary Balance	**894,183**	**899,711**	**899,711**	**912,476**	**970,762**	**970,762**	**1,036,523**	**1,129,545**	**1,129,545**	**1,195,716**	**1,253,696**	**1,253,696**

Stadium Debt Service (3706)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers From Other Funds:												
Transfer in from General	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	**30,154**	**408,424**	**438,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Resources Available	**30,154**	**408,424**	**438,579**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Debt Service	**30,154**	**408,424**	**438,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures	**30,154**	**408,424**	**438,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Uses	**30,154**	**408,424**	**438,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Balance Before Reserves	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	988,001	1,031,589	988,001	1,060,272	1,091,382	1,060,272	1,109,963	1,128,065	1,109,963	1,147,745	1,169,911	1,147,745
Prior Period Adjustment	9	3	12	4	0	4	0	0	0	0	0	0
Adjusted Balance Forward	**988,010**	**1,031,592**	**988,013**	**1,060,276**	**1,091,382**	**1,060,276**	**1,109,963**	**1,128,065**	**1,109,963**	**1,147,745**	**1,169,911**	**1,147,745**
Revenues												
Departmental Services	2,112	2,284	4,396	2,220	2,069	4,289	2,024	2,024	4,048	2,024	2,024	4,048
Departmental Sales	45,507	31,550	77,057	30,152	24,537	54,689	24,901	26,481	51,382	28,920	25,936	54,856
Licenses & Fees	137	156	294	195	227	422	235	243	478	251	259	510
Departmental Penalties	15	7	22	4	6	10	6	6	12	6	6	12
Departmental Earnings	**47,772**	**33,996**	**81,768**	**32,571**	**26,839**	**59,410**	**27,166**	**28,754**	**55,920**	**31,201**	**28,225**	**59,426**
Statewide Investment Income	36,133	43,002	79,135	53,464	59,078	112,542	59,389	59,704	119,093	60,021	60,342	120,363
Investment Income	**36,133**	**43,002**	**79,135**	**53,464**	**59,078**	**112,542**	**59,389**	**59,704**	**119,093**	**60,021**	**60,342**	**120,363**
Sale of Property and Equipment	834	229	1,062	880	210	1,090	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	293	317	609	338	338	676	338	338	676	338	338	676
All Other Revenue	**1,128**	**545**	**1,673**	**1,218**	**548**	**1,766**	**338**	**338**	**676**	**338**	**338**	**676**
Total Revenues	**85,032**	**77,544**	**162,576**	**87,253**	**86,465**	**173,718**	**86,893**	**88,796**	**175,689**	**91,560**	**88,905**	**180,465**
Transfers From Other Funds:												
Transfer in from Natural Resources	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
Total Transfers from Other Funds	**4,502**	**2,243**	**6,745**	**3,898**	**266**	**4,164**	**0**	**116**	**116**	**224**	**191**	**415**
Total Resources Available	**1,077,544**	**1,111,379**	**1,157,334**	**1,151,427**	**1,178,113**	**1,238,158**	**1,196,856**	**1,216,977**	**1,285,768**	**1,239,529**	**1,259,007**	**1,328,625**
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	35,327	40,878	76,205	50,944	57,956	108,900	59,148	59,483	118,631	59,817	60,151	119,968
E-12 Education	**35,327**	**40,878**	**76,205**	**50,944**	**57,956**	**108,900**	**59,148**	**59,483**	**118,631**	**59,817**	**60,151**	**119,968**
Natural Resources	303	517	819	440	1,474	1,914	706	706	1,412	706	706	1,412
Environment and Energy	**303**	**517**	**819**	**440**	**1,474**	**1,914**	**706**	**706**	**1,412**	**706**	**706**	**1,412**
Total Expenditures	**35,630**	**41,394**	**77,024**	**51,384**	**59,430**	**110,814**	**59,854**	**60,189**	**120,043**	**60,523**	**60,857**	**121,380**

Endowment and Permanent School (3800-3801)

($ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	FEB 25 Fcst 2025	Biennium 2024-25	FEB 25 Fcst 2026	FEB 25 Fcst 2027	Biennium 2026-27	FEB 25 Fcst 2028	FEB 25 Fcst 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	1,798	1,812	3,610	1,432	1,442	2,874	1,478	1,495	2,973	1,504	1,508	3,012
Transfer Out to Natural Resources	8,527	7,900	16,427	7,228	7,278	14,506	7,459	7,548	15,007	7,591	7,613	15,204
Total Transfers to Other Funds	**10,325**	**9,712**	**20,037**	**8,661**	**8,720**	**17,381**	**8,937**	**9,043**	**17,980**	**9,095**	**9,121**	**18,216**
Total Uses	**45,955**	**51,106**	**97,061**	**60,045**	**68,150**	**128,195**	**68,791**	**69,232**	**138,023**	**69,618**	**69,978**	**139,596**
Balance Before Reserves	**1,031,589**	**1,060,272**	**1,060,272**	**1,091,382**	**1,109,963**	**1,109,963**	**1,128,065**	**1,147,745**	**1,147,745**	**1,169,911**	**1,189,029**	**1,189,029**
Budget Reserve	1,031,589	1,060,272	1,060,272	1,091,382	1,109,963	1,109,963	1,128,065	1,147,745	1,147,745	1,169,911	1,189,029	1,189,029
Budgetary Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**