



Consolidated Fund Statement
Budgetary Basis
2025 Governor's Recommendations

January 17, 2024

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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	16,581,728	15,264,704	16,581,728	14,537,797	14,027,329	14,537,797
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	78,455	606,043	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	23,228,675	26,710,697	16,659,728	15,342,704	16,737,728	14,615,797	14,105,329	14,693,797
Revenues by Fund Class												
General	30,316,969	30,485,020	60,801,989	30,310,286	30,796,821	61,107,107	31,414,713	32,449,272	63,863,985	33,504,631	34,501,456	68,006,087
Transit Assistance	420,373	445,743	866,116	479,825	490,982	970,807	520,626	538,316	1,058,942	560,972	587,202	1,148,174
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	98,683	98,901	197,584	98,922	98,962	197,884
Health Related Boards	30,787	32,867	63,654	33,630	33,774	67,404	34,582	34,603	69,185	34,767	34,613	69,380
Construction Code	33,316	35,745	69,061	37,151	36,175	73,326	48,656	48,564	97,220	48,564	48,564	97,128
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	2,642,485	4,824,103	2,328,705	2,305,796	4,634,501	2,345,349	2,383,030	4,728,379
Climate and Economic Development	0	0	0	9,622	32,148	41,770	12,568	5,801	18,369	4,780	4,425	9,205
Opiate Epidemic Response	15,577	35,807	51,385	23,838	37,705	61,543	21,302	21,899	43,201	19,721	22,335	42,056
Agriculture	30,709	35,513	66,222	43,594	42,582	86,176	44,057	43,495	87,552	43,593	43,745	87,338
Environment and Natural Resources	116,027	129,678	245,705	142,412	116,794	259,206	168,644	169,545	338,189	169,545	169,545	339,090
Natural Resources	97,179	99,862	197,041	106,268	107,766	214,034	116,336	122,204	238,540	122,608	122,080	244,688
Game and Fish	123,507	131,033	254,540	139,202	139,415	278,617	136,371	134,930	271,301	128,394	125,602	253,996
Outdoor Heritage	130,613	157,967	288,579	166,674	158,199	324,873	158,018	163,121	321,139	168,583	174,271	342,854
Arts and Cultural Heritage	77,502	88,578	166,080	90,141	88,891	179,032	92,519	96,320	188,839	99,588	102,992	202,580
Clean Water	129,853	150,783	280,636	156,504	152,424	308,928	155,946	161,803	317,749	167,266	172,953	340,219
Parks and Trails	56,028	64,777	120,804	66,896	65,464	132,360	67,276	69,829	137,105	72,188	74,644	146,832
Housing Assistance	0	0	0	106,475	167,600	274,075	174,000	180,300	354,300	186,700	193,500	380,200
Renewable Development	20,684	33,417	54,100	37,999	27,014	65,013	33,987	34,352	68,339	39,379	40,398	79,777
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	964,849	1,905,028	1,008,997	1,077,603	2,086,600	1,129,497	1,184,347	2,313,844
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	80,000	162,844	80,000	80,000	160,000	80,000	80,000	160,000
Endowment	0	2	3	4	1	5	1	1	2	1	1	2
Gift	29,105	20,108	49,213	18,095	27,028	45,123	22,628	22,681	45,309	22,644	22,665	45,309
Municipal State Aid Street	1,188	7,849	9,037	13,015	13,352	26,367	11,464	7,463	18,927	7,466	7,466	14,932
County State Aid Highway	29,312	46,486	75,798	71,414	73,235	144,649	68,502	57,389	125,891	59,145	60,019	119,164
Trunk Highway	569,764	933,378	1,503,143	821,727	923,762	1,745,489	1,830,922	835,883	2,666,805	840,281	840,281	1,680,562
Highway Users Tax Distribution	2,509,917	2,572,414	5,082,331	2,699,728	2,933,475	5,633,203	3,154,620	3,250,908	6,405,528	3,342,654	3,451,391	6,794,045

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
State Airports	31,613	27,776	59,389	34,667	31,326	65,993	33,580	31,217	64,797	31,218	31,218	62,436
Environmental	118,954	127,104	246,058	141,639	136,646	278,285	139,497	142,514	282,011	144,950	147,569	292,519
Remediation	12,632	15,484	28,116	26,968	108,129	135,097	108,255	108,055	216,310	107,855	107,755	215,610
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	20,073,935	37,808,681	19,314,331	18,931,336	38,245,667	18,782,885	18,756,602	37,539,487
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	101,891	832,517	80,099	63,979	144,078	51,296	42,232	93,528
Endowment and Permanent School	85,032	77,544	162,576	87,253	86,423	173,676	86,937	88,595	175,532	87,763	85,334	173,097
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(282,874)	(562,271)	(255,134)	(257,689)	(512,823)	(256,177)	(256,148)	(512,325)
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	61,023,471	118,914,895	61,837,742	61,615,806	123,453,548	62,741,848	63,953,869	126,695,717
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,296	59,987	116,283
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(160,189)	(181,886)	(62,955)	(55,517)	(118,472)	(6,457)	(1,844)	(8,301)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,145,825	145,570,749	78,489,314	76,957,872	140,182,482	77,407,484	78,117,341	141,497,496

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	24,686,426	27,243,419	51,929,845	35,282,339	35,383,184	70,665,523	32,507,115	33,390,705	65,897,820	34,684,914	36,034,658	70,719,572
General Fund Transfer Out	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,419,573)	(10,081,975)	(2,412,389)	(2,407,572)	(4,819,961)	(2,453,686)	(2,484,599)	(4,938,285)
Transit Assistance	438,628	458,414	897,041	470,530	499,780	970,310	530,357	546,804	1,077,161	573,139	594,882	1,168,021
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	104,354	104,189	208,543	104,510	104,510	209,020
Health Related Boards	24,876	27,128	52,003	28,003	43,236	71,239	36,851	36,787	73,638	36,787	36,787	73,574
Construction Code	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
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	4,341,638	7,432,600	3,300,413	3,043,213	6,343,626	3,022,049	2,999,230	6,021,279
Climate and Economic Development	0	0	0	2,391	230,623	233,014	106,325	93,516	199,841	16,016	16,016	32,032
Opiate Epidemic Response	8,612	9,281	17,893	18,256	49,780	68,036	14,050	14,050	28,100	14,050	14,050	28,100
Agriculture	39,854	41,479	81,333	52,172	56,501	108,673	58,913	58,357	117,270	57,314	57,313	114,627
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	176,605	307,444	159,461	162,328	321,789	161,903	161,983	323,886
Game and Fish	116,783	131,572	248,355	132,189	153,017	285,206	140,766	140,545	281,311	140,092	140,092	280,184
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

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Clean Water	130,881	134,392	265,273	159,533	269,695	429,228	153,423	153,480	306,903	0	0	0
Parks and Trails	55,825	53,327	109,153	65,174	115,353	180,527	65,290	67,845	133,135	0	0	0
Housing Assistance	0	0	0	0	48,314	48,314	127,300	127,300	254,600	132,100	136,800	268,900
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	12,697	13,382	26,079	13,382	13,382	26,764
Health Care Access	738,941	489,786	1,228,727	949,190	1,364,033	2,313,223	1,212,399	1,143,164	2,355,563	1,141,099	1,135,969	2,277,068
Iron Range Resources and Rehab	44,382	52,783	97,164	68,247	131,086	199,333	86,323	57,206	143,529	57,539	60,376	117,915
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	92,635	154,356	83,103	80,103	163,206	70,103	70,103	140,206
Endowment	0	0	0	0	7	7	0	0	0	0	0	0
Gift	12,635	32,400	45,035	35,624	34,623	70,247	22,634	22,826	45,460	22,855	22,951	45,806
Municipal State Aid Street	152,566	201,126	353,692	214,345	263,286	477,631	278,780	283,002	561,782	290,834	300,097	590,931
County State Aid Highway	790,237	779,058	1,569,295	822,464	1,034,088	1,856,552	1,099,807	1,123,821	2,223,628	1,161,323	1,203,795	2,365,118
Trunk Highway	1,947,909	2,383,125	4,331,034	2,143,750	2,734,218	4,877,968	3,446,432	2,461,629	5,908,061	2,463,802	2,463,805	4,927,607
Highway Users Tax Distribution	4,004	3,607	7,611	3,440	4,109	7,549	3,940	3,893	7,833	3,893	3,893	7,786
State Airports	34,127	27,423	61,550	30,260	47,092	77,352	29,128	29,104	58,232	29,104	29,104	58,208
Environmental	83,880	97,051	180,931	94,760	133,880	228,640	124,828	130,729	255,557	130,806	130,906	261,712
Remediation	61,907	83,826	145,733	115,414	189,576	304,990	162,374	162,495	324,869	162,495	156,495	318,990
Closed Landfill Investment	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Workers Compensation	55,277	70,494	125,771	63,962	73,486	137,448	72,102	71,405	143,507	70,205	69,005	139,210
Federal	19,375,240	18,987,098	38,362,337	17,782,946	20,037,355	37,820,301	19,328,779	18,945,784	38,274,563	18,837,333	18,811,050	37,648,383
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	13,807	23,419	0	0	0	0	0	0
Federal TANF	120,079	190,659	310,737	200,495	217,324	417,819	244,121	264,051	508,172	269,109	273,600	542,709
Debt Service	791,585	1,015,598	1,807,183	1,503,861	909,800	2,413,661	978,482	1,022,842	2,001,324	1,092,477	1,135,874	2,228,351
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	59,431	110,815	59,894	60,268	120,162	60,630	60,992	121,622
Consolidated Fund Expense Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(282,874)	(562,271)	(255,134)	(257,689)	(512,823)	(256,177)	(256,148)	(512,325)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	65,892,074	123,143,990	62,018,051	61,280,598	123,298,649	62,236,794	63,623,765	125,860,559
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,023	5,845,031	1,206,559	1,139,477	2,346,036	1,143,361	1,148,827	2,292,188
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	67,564,097	128,989,021	63,224,610	62,420,075	125,644,685	63,380,155	64,772,592	128,152,747
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,581,728	16,581,728	15,264,704	14,537,797	14,537,797	14,027,329	13,344,749	13,344,749
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,231,795	8,231,795	8,218,241	8,237,783	8,237,783	8,407,189	8,576,096	8,576,096
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,979	35,979	37,495	39,125	39,125	41,173	42,347	42,347

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,313,954	8,313,954	7,008,968	6,260,889	6,260,889	5,578,967	4,726,306	4,726,306

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	16,581,728	15,264,704	16,581,728	14,537,797	14,027,329	14,537,797
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	78,455	606,043	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	23,228,675	26,710,697	16,659,728	15,342,704	16,737,728	14,615,797	14,105,329	14,733,797
Revenues by Category												
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	34,960,750	68,546,952	36,082,088	37,507,454	73,589,542	38,816,785	40,058,609	78,875,394
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	21,163,766	39,839,784	21,325,479	19,965,648	41,291,127	19,819,606	19,792,843	39,612,449
Departmental Earnings	1,242,607	1,173,089	2,415,695	1,351,721	1,368,492	2,720,213	1,484,224	1,492,671	2,976,895	1,501,423	1,497,708	2,999,131
Investment Income	184,192	846,247	1,030,439	1,366,991	1,093,614	2,460,605	881,562	625,844	1,507,406	568,441	564,821	1,133,262
All Other Revenue	1,952,921	2,281,315	4,234,235	2,910,492	2,436,849	5,347,341	2,064,389	2,024,189	4,088,578	2,035,593	2,039,888	4,075,481
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	61,023,471	118,914,895	61,837,742	61,615,806	123,453,548	62,741,848	63,953,869	126,695,717
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,296	59,987	116,283
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(160,189)	(181,886)	(62,955)	(55,517)	(118,472)	(6,457)	(1,844)	(8,301)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,145,825	145,570,749	78,489,314	76,957,872	140,182,482	77,407,484	78,117,341	141,497,496
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,289,586	28,049,317	13,603,870	13,869,587	27,473,457	14,249,534	14,586,823	28,836,357
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,375,277	4,502,103	2,082,704	2,082,803	4,165,507	2,081,227	2,081,222	4,162,449
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,859,461	5,686,728	2,522,513	2,605,469	5,127,982	2,658,289	2,710,886	5,369,175
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	30,425,147	57,157,516	29,917,152	30,070,177	59,987,329	30,521,791	31,153,785	61,675,576
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,550,246	4,753,102	2,220,690	2,232,420	4,453,110	2,227,037	2,213,986	4,441,023
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	7,113,963	12,073,238	7,097,052	6,168,276	13,265,328	6,269,887	6,348,959	12,618,846
Environment and Energy	1,057,797	1,128,544	2,186,341	1,488,180	2,362,979	3,851,159	1,370,780	1,307,254	2,678,034	1,075,486	1,061,288	2,136,774
Jobs, Commerce, Ag and Housing	4,135,843	1,924,232	6,060,075	3,953,575	3,194,347	7,147,922	2,043,634	1,707,280	3,750,914	1,549,621	1,542,751	3,092,372
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,580,842	5,227,830	1,898,044	1,881,553	3,779,597	1,896,461	1,863,338	3,759,799
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,468,201	3,479,249	1,554,706	1,667,324	3,222,030	1,774,000	1,856,839	3,630,839
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,598	1,346,799	142,295	145,027	287,322	147,699	149,915	297,614
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,468,573)	(10,130,975)	(2,435,389)	(2,456,572)	(4,891,961)	(2,214,238)	(1,946,027)	(4,160,265)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	65,892,074	123,143,990	62,018,051	61,280,598	123,298,649	62,236,794	63,623,765	125,860,559
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,023	5,845,031	1,206,559	1,139,477	2,346,036	1,143,361	1,148,827	2,292,188
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	67,564,097	128,989,021	63,224,610	62,420,075	125,644,685	63,380,155	64,772,592	128,152,747

Consolidated Fund Statement
Revenues by Category/Expenditures by Bill Area



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,581,728	16,581,728	15,264,704	14,537,797	14,537,797	14,027,329	13,344,749	13,344,749
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,231,795	8,231,795	8,218,241	8,237,783	8,237,783	8,407,189	8,576,096	8,576,096
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,979	35,979	37,495	39,125	39,125	41,173	42,347	42,347
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,313,954	8,313,954	7,008,968	6,260,889	6,260,889	5,578,967	4,726,306	4,726,306

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	16,581,728	15,264,704	16,581,728	14,537,797	14,027,329	14,537,797
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	78,455	606,043	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	23,228,675	26,710,697	16,659,728	15,342,704	16,737,728	14,615,797	14,105,329	14,693,797
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,672,700	30,545,707	16,042,300	16,778,480	32,820,780	17,503,770	18,111,220	35,614,990
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,135,751	6,306,988	3,124,700	3,196,488	6,321,188	3,231,595	3,286,945	6,518,540
Sales-Use Taxes	7,300,143	8,179,886	15,480,029	8,454,518	8,588,564	17,043,082	8,981,671	9,335,456	18,317,127	9,652,481	9,978,055	19,630,536
Statewide Property Tax	774,121	765,246	1,539,366	717,866	752,865	1,470,731	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	535,626	1,079,569	529,376	522,876	1,052,252	516,876	511,576	1,028,452
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,690	223,158	114,570	117,460	232,030	120,340	123,330	243,670
Fuel Taxes	894,977	882,012	1,776,989	886,582	925,575	1,812,157	992,393	999,611	1,992,004	1,006,969	1,023,404	2,030,373
Motor Vehicle Taxes	986,044	1,060,544	2,046,589	1,128,640	1,148,130	2,276,770	1,219,200	1,260,100	2,479,300	1,312,370	1,375,760	2,688,130
Unemployment Taxes	69,091	74,172	143,263	77,060	75,000	152,060	75,000	75,000	150,000	75,000	75,000	150,000
Other Excise Taxes	403,532	261,428	664,960	235,014	268,749	503,763	315,332	356,430	671,762	385,190	413,255	798,445
Estate Taxes	215,989	260,099	476,088	285,885	342,400	628,285	270,800	280,500	551,300	290,100	299,800	589,900
Gambling Taxes	183,791	197,272	381,063	198,088	192,786	390,874	184,009	191,165	375,174	193,740	195,615	389,355
In Lieu of Property Taxes	833,727	848,589	1,682,316	925,371	1,089,896	2,015,267	1,199,430	1,258,766	2,458,196	1,302,379	1,347,517	2,649,896
Gross Earnings Taxes	606,582	631,000	1,237,582	709,002	729,532	1,438,534	755,647	784,698	1,540,345	809,538	833,116	1,642,654
Other Taxes	1,219,180	1,228,291	2,447,471	1,268,521	1,391,486	2,660,007	1,531,056	1,605,395	3,136,451	1,671,299	1,738,846	3,410,145
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	34,960,750	68,546,952	36,082,088	37,507,454	73,589,542	38,816,785	40,058,609	78,875,394
Grants-Federal	21,460,920	19,980,239	41,441,159	18,676,018	21,163,766	39,839,784	21,325,479	19,965,648	41,291,127	19,819,606	19,792,843	39,612,449
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	21,163,766	39,839,784	21,325,479	19,965,648	41,291,127	19,819,606	19,792,843	39,612,449
Departmental Services	329,008	317,652	646,660	370,558	413,418	783,976	442,999	460,808	903,807	457,186	457,073	914,259
Departmental Sales	76,756	69,759	146,515	57,154	51,363	108,517	57,441	52,744	110,185	53,575	51,027	104,602
Licenses & Fees	705,275	634,407	1,339,682	756,400	757,951	1,514,351	798,541	789,752	1,588,293	801,295	800,241	1,601,536
Departmental Penalties	4,724	6,074	10,799	6,261	14,460	20,721	14,786	14,789	29,575	14,789	14,789	29,578
Care & Hospitalization	126,843	145,196	272,040	161,348	131,300	292,648	170,457	174,578	345,035	174,578	174,578	349,156
Departmental Earnings	1,242,607	1,173,089	2,415,695	1,351,721	1,368,492	2,720,213	1,484,224	1,492,671	2,976,895	1,501,423	1,497,708	2,999,131
Statewide Investment Income	184,192	846,247	1,030,439	1,366,991	1,093,614	2,460,605	881,562	625,844	1,507,406	568,441	564,821	1,133,262
Investment Income	184,192	846,247	1,030,439	1,366,991	1,093,614	2,460,605	881,562	625,844	1,507,406	568,441	564,821	1,133,262
Interagency Departmental Earnings	32,635	30,907	63,542	43,732	34,203	77,935	43,220	44,013	87,233	44,758	44,795	89,553
State Grants	12,087	13,956	26,043	22,849	14,139	36,988	13,905	13,905	27,810	13,905	13,905	27,810
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
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

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Investment Earnings	1,973	2,420	4,393	3,049	1,487	4,536	738	738	1,476	738	738	1,476
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	108,354	252,942	105,843	108,458	214,301	108,458	108,458	216,916
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	10,632	27,675	13,429	13,450	26,879	13,429	13,450	26,879
Fines and Surcharges	113,167	118,195	231,362	125,059	104,449	229,508	104,393	104,491	208,884	104,526	104,623	209,149
Restricted Gifts-Donations	30,077	19,277	49,355	21,167	21,504	42,671	17,552	17,603	35,155	17,609	17,660	35,269
Internal Reimbursement	615,485	684,996	1,300,481	787,007	971,031	1,758,038	823,479	795,617	1,619,096	796,077	796,355	1,592,432
MA Recoveries	73,248	116,180	189,428	232,390	83,661	316,051	83,445	83,445	166,890	83,445	83,445	166,890
Tobacco Settlement	192,965	197,247	390,213	169,801	177,513	347,314	176,652	175,444	352,096	172,083	170,456	342,539
Other Revenue	218,442	268,271	486,713	65,669	118,235	183,904	98,342	91,043	189,385	98,354	92,043	190,397
Opioid Settlement Revenue	342	21,018	21,360	9,816	24,659	34,475	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	145,906	292,093	145,679	145,748	291,427	145,704	145,772	291,476
Other Prog Recov-Other Rev	15,988	4,610	20,598	(3,400)	4,135	735	4,749	4,954	9,703	4,954	3,954	8,908
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	189,526	209,857	14,877	14,424	29,301	13,924	13,924	27,848
Bond Proceeds	41,719	148,200	189,919	709,217	100,461	809,678	47,307	16,303	63,610	12,061	6,730	18,791
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	129,202	246,590	139,911	140,508	280,419	131,404	129,405	260,809
Indirect Costs	250,582	272,474	523,056	298,691	293,294	591,985	266,256	269,259	535,515	268,258	268,808	537,066
Misc Revenues	23,487	28,574	52,062	40,033	36,917	76,950	66,387	88,037	154,424	109,864	126,683	236,547
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)	(282,874)	(562,271)	(255,134)	(257,689)	(512,823)	(256,177)	(256,148)	(512,325)
All Other Revenue	1,952,921	2,281,315	4,234,235	2,910,492	2,436,849	5,347,341	2,064,389	2,024,189	4,088,578	2,035,593	2,039,888	4,075,481
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	61,023,471	118,914,895	61,837,742	61,615,806	123,453,548	62,741,848	63,953,869	126,695,717
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,296	59,987	116,283
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(160,189)	(181,886)	(62,955)	(55,517)	(118,472)	(6,457)	(1,844)	(8,301)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,145,825	145,570,749	78,489,314	76,957,872	140,182,482	77,407,484	78,117,341	141,497,496

ACTUAL & ESTIMATED USES

Education	12,078,763	12,037,581	24,116,344	13,717,893	14,225,327	27,943,220	13,566,987	13,832,493	27,399,480	14,212,533	14,549,873	28,762,406
Prof Educator Licensing and Standards Board	6,012	8,761	14,773	13,575	23,250	36,825	5,416	5,489	10,905	5,489	5,489	10,978
State Academies	17,269	18,587	35,856	19,553	31,042	50,595	22,260	22,363	44,623	22,361	22,361	44,722

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Perpich Center for Arts Education	7,145	7,902	15,048	8,711	9,967	18,678	9,207	9,242	18,449	9,151	9,100	18,251
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,289,586	28,049,317	13,603,870	13,869,587	27,473,457	14,249,534	14,586,823	28,836,357
Higher Education, Office of	292,570	330,665	623,235	359,445	600,187	959,632	434,215	434,303	868,518	434,127	434,122	868,249
University Of Minnesota	741,346	731,474	1,472,820	815,547	848,374	1,663,921	771,001	771,001	1,542,002	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	2,082,704	2,082,803	4,165,507	2,081,227	2,081,222	4,162,449
Tax Aids, Credits and Refunds	2,515,528	2,571,491	5,087,019	2,827,267	2,859,461	5,686,728	2,522,513	2,605,469	5,127,982	2,658,289	2,710,886	5,369,175
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,859,461	5,686,728	2,522,513	2,605,469	5,127,982	2,658,289	2,710,886	5,369,175
Human Services	22,744,315	24,749,622	47,493,937	25,846,885	29,322,153	55,169,038	24,046,608	24,297,401	48,344,009	24,799,469	25,427,751	50,227,220
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	602,910	627,860	1,230,770	627,969	628,080	1,256,049
Children, Youth and Families	0	0	0	0	0	0	4,267,691	4,326,871	8,594,562	4,321,955	4,326,870	8,648,825
Health	1,417,542	917,862	2,335,405	891,589	1,103,559	1,995,148	1,005,946	824,686	1,830,632	778,043	778,728	1,556,771
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	896	896	1,792	896	896	1,792
Dentistry, Board of	2,800	3,040	5,840	3,236	6,689	9,925	4,386	4,388	8,774	4,388	4,388	8,776
Dietetics and Nutrition Practice, Board of	153	151	303	171	289	460	288	288	576	288	288	576
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	6,204	6,204	12,408	6,204	6,204	12,408
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	7,847	6,985	14,832	6,985	6,985	13,970
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	554	554	1,108	554	554	1,108
Behavioral Health and Therapy, Board of	718	804	1,522	908	1,389	2,297	1,319	1,319	2,638	1,319	1,319	2,638
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	13,441	19,988	6,978	5,378	12,356	5,378	5,378	10,756
Emergency Medical Services Office	0	0	0	0	343	343	585	620	1,205	620	620	1,240
Rare Disease Advisory Council	0	285	285	305	677	982	332	337	669	337	337	674
Disability Council	929	1,189	2,118	1,756	3,403	5,159	2,487	2,512	4,999	2,512	2,512	5,024

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,706	3,765	7,471	3,765	3,765	7,530
Foster Youth Ombudsperson	0	0	0	0	0	0	13	26	39	26	26	52
Ombudsperson for Families	494	934	1,428	1,002	2,235	3,237	1,723	1,744	3,467	1,744	1,744	3,488
Ombudsperson for American Indian Families	169	233	402	240	542	782	364	367	731	367	367	734
Ombudsperson for Family Child Care Providers	0	0	0	0	0	0	350	350	700	350	350	700
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(58,867)	(57,140)	(116,007)	(56,144)	(58,143)	(114,287)
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	30,425,147	57,157,516	29,917,152	30,070,177	59,987,329	30,521,791	31,153,785	61,675,576
Civil Legal Aid, State Board of	0	0	0	0	0	0	45,681	46,869	92,550	46,869	46,657	93,526
Supreme Court	66,022	74,025	140,047	87,954	106,566	194,520	58,291	59,252	117,543	59,251	59,251	118,502
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	15,593	15,936	31,529	15,936	15,936	31,872
District Courts	325,803	364,445	690,248	369,893	451,876	821,769	404,212	412,503	816,715	412,503	412,503	825,006
Competency Attainment Board	0	0	0	537	13,878	14,415	11,160	11,426	22,586	11,426	11,426	22,852
Guardian ad Litem Board	20,913	23,968	44,881	25,036	30,378	55,414	26,919	27,482	54,401	27,482	27,482	54,964
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,312	2,353	4,665	2,353	2,353	4,706
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	655	666	1,321	666	666	1,332
Public Defense Board	103,855	119,437	223,292	153,410	168,438	321,848	167,833	171,289	339,122	171,289	171,289	342,578
Human Rights	5,998	6,668	12,666	7,308	9,461	16,769	9,400	9,566	18,966	9,566	9,566	19,132
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	697	706	1,403	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	6,749	6,797	13,546	6,797	6,797	13,594
Corrections	647,715	684,714	1,332,429	789,512	906,918	1,696,430	876,447	897,869	1,774,316	896,999	897,172	1,794,171
Cannabis Expungement Board	0	0	0	0	0	0	15	30	45	30	30	60
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,118	1,137	2,255	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,762	1,762	995	1,005	2,000	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,092	1,112	2,204	1,112	1,112	2,224
Public Safety - Public Safety	557,531	438,284	995,815	648,928	750,879	1,399,807	574,019	548,920	1,122,939	544,408	531,395	1,075,803
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	2,550,246	4,753,102	2,220,690	2,232,420	4,453,110	2,227,037	2,213,986	4,441,023
Transportation	3,464,843	3,911,556	7,376,400	4,080,666	6,089,904	10,170,570	6,066,054	5,115,939	11,181,993	5,229,199	5,299,970	10,529,169
Metropolitan Council - Transportation	502,280	472,530	974,810	488,619	522,241	1,010,860	533,313	552,404	1,085,717	580,909	615,828	1,196,737
Public Safety - Transportation	300,884	343,402	644,286	389,990	501,818	891,808	497,685	499,933	997,618	459,779	433,161	892,940
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	7,113,963	12,073,238	7,097,052	6,168,276	13,265,328	6,269,887	6,348,959	12,618,846

Consolidated Fund Statement

Revenues by Category and Expenditures by Bill Area and Agency



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Pollution Control	213,160	234,994	448,154	341,282	680,604	1,021,886	466,342	427,467	893,809	367,313	363,589	730,902
Natural Resources	636,506	679,454	1,315,960	787,542	1,229,086	2,016,628	689,671	662,734	1,352,405	600,975	588,001	1,188,976
Water and Soil Resources, Board of	108,187	106,206	214,392	186,751	303,164	489,915	103,871	102,945	206,816	30,720	30,472	61,192
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	39,470	40,482	79,952	11,490	11,490	22,980
Minnesota Zoological Garden	39,444	54,978	94,422	47,589	55,019	102,608	38,655	40,659	79,314	40,587	40,587	81,174
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	981	28,478	100	100	200	100	100	200
Public Utilities Commission	9,175	9,845	19,020	11,558	14,916	26,474	20,482	20,549	41,031	20,295	20,275	40,570
Public Facilities Authority	15,786	5,688	21,474	12,643	18,915	31,558	8,859	8,972	17,831	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	2,362,979	3,851,159	1,370,780	1,307,254	2,678,034	1,075,486	1,061,288	2,136,774
Explore Minnesota	17,645	16,838	34,483	34,780	33,429	68,209	18,508	18,435	36,943	18,435	18,435	36,870
Agriculture	140,314	152,901	293,214	176,107	203,689	379,796	158,669	156,778	315,447	137,479	137,395	274,874
Cannabis Management Office	0	0	0	2,908	45,492	48,400	38,244	41,151	79,395	41,151	41,151	82,302
Agricultural Utilization Research Institute	4,743	4,043	8,786	6,143	4,568	10,711	4,388	4,434	8,822	4,434	4,434	8,868
Animal Health, Board of	6,929	7,203	14,132	7,489	9,608	17,097	7,217	7,342	14,559	7,342	7,342	14,684
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	779,316	496,743	1,276,059	479,335	473,349	952,684
Dislocated Worker Program	15,698	21,803	37,501	23,559	40,000	63,559	40,000	40,000	80,000	40,000	40,000	80,000
Employment and Economic Development	3,177,324	915,200	4,092,524	1,637,095	1,360,378	2,997,473	669,915	653,811	1,323,726	543,749	542,830	1,086,579
Labor and Industry	99,567	121,239	220,805	113,953	138,538	252,491	137,012	127,383	264,395	117,736	116,338	234,074
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,828	3,882	7,710	3,882	3,882	7,764
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,962	2,895	5,857	2,895	2,895	5,790
Iron Range Resources and Rehabilitation	64,323	67,485	131,808	94,771	144,793	239,564	100,777	71,628	172,405	70,385	71,902	142,287
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	3,194,347	7,147,922	2,043,634	1,707,280	3,750,914	1,549,621	1,542,751	3,092,372
Legislature	99,006	104,386	203,392	117,143	197,029	314,172	124,083	123,888	247,971	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	15,575	15,860	31,435	15,863	15,867	31,730
Attorney General	43,065	51,389	94,454	70,594	79,598	150,192	66,273	66,752	133,025	66,752	66,393	133,145
Secretary of State	20,483	16,214	36,697	45,406	29,591	74,997	25,732	26,042	51,774	56,822	20,896	77,718
Campaign Finance and Public Disclosure Board	1,174	5,966	7,140	1,412	9,418	10,830	1,980	11,214	13,194	2,007	7,304	9,311
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	525,028	523,375	1,048,403	518,194	518,194	1,036,388
Administrative Hearings, Office of	8,228	8,453	16,681	9,565	13,573	23,138	11,160	11,759	22,919	11,759	11,759	23,518

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Administration	88,596	121,656	210,252	201,870	211,430	413,300	138,947	141,134	280,081	136,679	134,445	271,124
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	464	472	936	472	472	944
Management and Budget	44,558	50,636	95,194	57,467	93,930	151,397	68,716	70,260	138,976	70,260	70,260	140,520
Revenue	171,285	200,199	371,484	226,090	243,180	469,270	230,871	233,001	463,872	232,951	232,851	465,802
Amateur Sports Commission	651	473	1,124	424	5,802	6,226	402	412	814	412	412	824
African Heritage, Council for Minnesotans of	413	685	1,098	536	1,075	1,611	828	840	1,668	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	693	705	1,398	705	705	1,410
Asian-Pacific Minnesotans, Council on	508	570	1,078	480	877	1,357	700	751	1,451	710	751	1,461
Indian Affairs Council	2,290	2,633	4,923	3,524	4,593	8,117	1,381	1,402	2,783	1,402	1,402	2,804
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	507	515	1,022	515	515	1,030
Historical Society	39,466	42,725	82,191	45,162	67,392	112,554	26,763	27,076	53,839	27,076	27,076	54,152
Arts Board	46,690	44,570	91,260	55,115	61,495	116,610	8,859	8,869	17,728	8,869	8,869	17,738
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	351,798	366,021	717,819	374,806	374,876	749,682
Military Affairs	104,078	105,326	209,403	136,681	150,204	286,885	128,616	133,223	261,839	127,223	127,223	254,446
Racing Commission	4,347	4,854	9,201	6,203	5,596	11,799	6,015	5,968	11,983	5,943	5,874	11,817
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	875	889	1,764	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	928	943	1,871	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,659	3,716	7,375	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	527	894	459	466	925	466	466	932
MMB Non-operating	8,208	8,432	16,640	10,458	12,009	22,467	122,504	10,692	133,196	10,692	10,693	21,385
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	0	0	0	0	0	0	0	0
MMB Non Op - State Government	132,276	398,133	530,409	699,173	234,663	933,836	(85,216)	(25,053)	(110,269)	(24,725)	(24,377)	(49,102)
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,580,842	5,227,830	1,898,044	1,881,553	3,779,597	1,896,461	1,863,338	3,759,799
MMB Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,468,201	3,479,249	1,554,706	1,667,324	3,222,030	1,774,000	1,856,839	3,630,839
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,468,201	3,479,249	1,554,706	1,667,324	3,222,030	1,774,000	1,856,839	3,630,839
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,598	1,346,799	142,295	145,027	287,322	147,699	149,915	297,614
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,598	1,346,799	142,295	145,027	287,322	147,699	149,915	297,614
Expenditure Adjustment	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,419,573)	(10,081,975)	(2,412,389)	(2,407,572)	(4,819,961)	(2,453,686)	(2,484,599)	(4,938,285)
Estimated Cancellations	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	(23,000)	(49,000)	(72,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	262,448	587,572	850,020
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,468,573)	(10,130,975)	(2,435,389)	(2,456,572)	(4,891,961)	(2,214,238)	(1,946,027)	(4,160,265)

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	65,892,074	123,143,990	62,018,051	61,280,598	123,298,649	62,236,794	63,623,765	125,860,559
Transfers To Other Funds												
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,023	5,845,031	1,206,559	1,139,477	2,346,036	1,143,361	1,148,827	2,292,188
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	67,564,097	128,989,021	63,224,610	62,420,075	125,644,685	63,380,155	64,772,592	128,152,747
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,581,728	16,581,728	15,264,704	14,537,797	14,537,797	14,027,329	13,344,749	13,344,749
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,231,795	8,231,795	8,218,241	8,237,783	8,237,783	8,407,189	8,576,096	8,576,096
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,979	35,979	37,495	39,125	39,125	41,173	42,347	42,347
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,313,954	8,313,954	7,008,968	6,260,889	6,260,889	5,578,967	4,726,306	4,726,306



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	7,289,218	6,533,208	7,289,218	5,643,249	4,514,214	5,643,249
Prior Period Adjustment	132,712	143,628	276,340	154,482	35,000	189,482	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	11,840,735	16,705,678	7,324,218	6,568,208	7,359,218	5,678,249	4,549,214	5,713,249
Revenues												
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,672,700	30,545,707	16,042,300	16,778,480	32,820,780	17,503,770	18,111,220	35,614,990
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,135,751	6,306,988	3,124,700	3,196,488	6,321,188	3,231,595	3,286,945	6,518,540
Sales-Use Taxes	6,610,491	7,446,443	14,056,934	7,511,783	7,495,943	15,007,726	7,833,265	8,127,179	15,960,444	8,376,882	8,633,992	17,010,874
Statewide Property Tax	774,121	765,246	1,539,366	717,866	752,865	1,470,731	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	505,800	1,023,705	499,550	493,050	992,600	487,050	481,750	968,800
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,690	223,158	114,570	117,460	232,030	120,340	123,330	243,670
Fuel Taxes	(4,712)	(5,154)	(9,866)	(5,673)	(5,600)	(11,273)	(5,700)	(5,800)	(11,500)	(5,900)	(6,000)	(11,900)
Other Excise Taxes	403,112	261,215	664,327	232,498	265,141	497,639	306,124	354,922	661,046	380,482	408,847	789,329
Estate Taxes	215,989	260,099	476,088	285,885	342,400	628,285	270,800	280,500	551,300	290,100	299,800	589,900
Gambling Taxes	181,719	195,759	377,478	196,683	191,450	388,133	182,250	189,550	371,800	192,150	194,050	386,200
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	587,802	1,160,435	609,467	632,848	1,242,315	650,398	666,266	1,316,664
Other Taxes	346,727	356,859	703,587	376,305	391,683	767,988	492,421	511,782	1,004,203	530,330	548,748	1,079,078
Taxes	29,389,966	29,138,776	58,528,741	28,561,655	29,447,680	58,009,335	30,216,406	31,421,543	61,637,949	32,502,390	33,494,173	65,996,563
Departmental Services	30,387	15,395	45,782	32,854	33,347	66,201	33,659	33,630	67,289	33,686	33,652	67,338
Departmental Sales	3,887	(69)	3,817	4,238	4,363	8,601	3,634	3,652	7,286	3,670	3,688	7,358
Licenses & Fees	184,914	111,373	296,287	176,895	174,568	351,463	182,301	168,846	351,147	177,405	176,032	353,437
Departmental Penalties	1,290	2,513	3,803	2,974	4,042	7,016	1,776	1,779	3,555	1,779	1,779	3,558
Care & Hospitalization	121,767	139,887	261,654	156,114	126,400	282,514	166,557	170,678	337,235	170,678	170,678	341,356
Departmental Earnings	342,245	269,098	611,344	373,075	342,720	715,795	387,927	378,585	766,512	387,218	385,829	773,047
Statewide Investment Income	44,806	501,676	546,483	811,378	554,000	1,365,378	338,000	162,000	500,000	115,000	115,000	230,000
Investment Income	44,806	501,676	546,483	811,378	554,000	1,365,378	338,000	162,000	500,000	115,000	115,000	230,000
Interest Income	127	282	409	463	167	630	166	166	332	166	166	332
Lottery Revenue	78,702	91,567	170,269	93,868	70,280	164,148	67,751	69,443	137,194	69,443	69,443	138,886
Sale of Property and Equipment	7,431	13	7,444	28	9	37	9	9	18	9	9	18
Fines and Surcharges	83,245	78,293	161,538	85,822	67,829	153,651	68,071	68,169	136,240	68,204	68,272	136,476
Restricted Gifts-Donations	44	0	44	0	30	30	30	30	60	30	30	60
Internal Reimbursement	1,227	156	1,382	8,992	247	9,239	247	247	494	247	247	494
MA Recoveries	24,337	32,617	56,954	165,053	31,924	196,977	31,703	31,703	63,406	31,703	31,703	63,406



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Tobacco Settlement	192,965	179,497	372,463	157,051	173,200	330,251	172,339	171,131	343,470	167,770	166,143	333,913
Other Revenue	116,625	172,610	289,235	36,296	79,018	115,314	70,512	63,701	134,213	70,512	63,701	134,213
Other Prog Recov-Cost Reimb	6,864	12,543	19,408	2,684	8,637	11,321	8,602	8,605	17,207	8,606	8,607	17,213
Other Prog Recov-Other Rev	14,267	3,436	17,703	(3,819)	2,198	(1,621)	2,812	3,017	5,829	3,017	2,017	5,034
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	3,629	9,976	5,481	4,981	10,462	4,481	4,481	8,962
Cost Recovery/Reimbursement	4,056	279	4,334	50	1,141	1,191	8,048	8,048	16,096	1,141	1,141	2,282
Misc Revenues	818	64	882	11,329	14,112	25,441	36,609	57,894	94,503	74,694	90,494	165,188
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	452,421	1,016,599	472,380	487,144	959,524	500,023	506,454	1,006,477
Total Revenues	30,316,969	30,485,020	60,801,989	30,310,286	30,796,821	61,107,107	31,414,713	32,449,272	63,863,985	33,504,631	34,501,456	68,006,087
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	19,591	45,081	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	2,010	2,010	4,020
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
Total Transfers from Other Funds	179,721	162,304	342,025	107,244	35,142	142,386	302,034	17,345	319,379	17,348	17,378	34,726
Net Loan Activity	67	(337)	(270)	(134)	(296)	(430)	(642)	(871)	(1,513)	(1,100)	(1,328)	(2,428)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Resources Available	37,655,426	43,759,615	68,446,041	47,088,074	42,672,402	77,954,741	39,040,323	39,033,954	71,541,069	39,199,128	39,066,720	73,751,634

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,934,126	10,172,799	20,106,925	11,932,528	12,517,755	24,450,283	12,401,333	12,728,172	25,129,505	13,108,837	13,441,164	26,550,001
Prof Educator Licensing and Standards Board	5,727	8,470	14,197	13,261	22,936	36,197	5,111	5,184	10,295	5,184	5,184	10,368
State Academies	13,136	15,147	28,283	15,034	19,921	34,955	17,838	17,937	35,775	17,937	17,937	35,874
Perpich Center for Arts Education	7,023	7,622	14,645	8,371	9,307	17,678	8,637	8,818	17,455	8,818	8,818	17,636
E-12 Education	9,960,012	10,204,038	20,164,050	11,969,194	12,569,919	24,539,113	12,432,919	12,760,111	25,193,030	13,140,776	13,473,103	26,613,879
Higher Education, Office of	265,954	286,602	552,556	341,212	452,859	794,071	370,206	370,425	740,631	370,425	370,425	740,850
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	1,992,676	1,992,906	3,985,582	1,992,906	1,992,906	3,985,812
Tax Aids, Credits and Refunds	2,052,912	2,569,273	4,622,185	2,820,234	2,728,404	5,548,638	2,323,704	2,402,424	4,726,128	2,442,807	2,482,556	4,925,363
Property Tax Aids and Credits	2,052,912	2,569,273	4,622,185	2,820,234	2,728,404	5,548,638	2,323,704	2,402,424	4,726,128	2,442,807	2,482,556	4,925,363
Human Services	6,809,437	7,971,896	14,781,333	9,705,558	10,734,298	20,439,856	9,623,229	9,977,558	19,600,787	10,478,932	11,109,743	21,588,675
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	577,328	602,021	1,179,349	602,021	602,021	1,204,042
Children, Youth and Families	0	0	0	0	0	0	1,126,023	1,170,329	2,296,352	1,209,936	1,218,515	2,428,451
Health	145,259	264,171	409,430	263,506	340,707	604,213	270,286	269,015	539,301	269,015	269,015	538,030
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
Emergency Medical Services Office	0	0	0	0	0	0	35	70	105	70	70	140
Rare Disease Advisory Council	0	285	285	305	677	982	332	337	669	337	337	674
Disability Council	929	1,138	2,067	1,718	3,116	4,834	2,432	2,457	4,889	2,457	2,457	4,914
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,706	3,765	7,471	3,765	3,765	7,530
Foster Youth Ombudsperson	0	0	0	0	0	0	13	26	39	26	26	52
Ombudsperson for Families	494	934	1,428	1,002	2,134	3,136	1,551	1,567	3,118	1,567	1,567	3,134
Ombudsperson for American Indian Families	169	233	402	234	442	676	344	347	691	347	347	694
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(58,867)	(57,140)	(116,007)	(56,144)	(58,143)	(114,287)
Health and Human Services	6,922,572	8,214,743	15,137,315	9,934,317	11,030,387	20,964,704	11,553,858	11,976,198	23,530,056	12,518,175	13,155,566	25,673,741
Civil Legal Aid, State Board of	0	0	0	0	0	0	35,330	36,522	71,852	36,522	36,522	73,044
Supreme Court	57,751	64,660	122,411	78,855	92,217	171,072	50,002	50,963	100,965	50,963	50,963	101,926



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Court of Appeals	12,938	14,167	27,105	14,362	15,456	29,818	15,593	15,936	31,529	15,936	15,936	31,872
District Courts	306,178	350,072	656,250	354,454	431,381	785,835	392,179	400,470	792,649	400,470	400,470	800,940
Competency Attainment Board	0	0	0	537	13,878	14,415	11,160	11,426	22,586	11,426	11,426	22,852
Guardian ad Litem Board	20,909	23,968	44,877	24,130	25,848	49,978	26,169	26,732	52,901	26,732	26,732	53,464
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,312	2,353	4,665	2,353	2,353	4,706
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	655	666	1,321	666	666	1,332
Public Defense Board	102,347	115,860	218,207	152,885	167,352	320,237	167,733	171,189	338,922	171,189	171,189	342,378
Human Rights	5,171	5,824	10,995	7,308	9,102	16,410	9,044	9,203	18,247	9,203	9,203	18,406
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	697	706	1,403	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	6,749	6,797	13,546	6,797	6,797	13,594
Corrections	621,482	660,097	1,281,579	762,118	877,851	1,639,969	847,648	871,647	1,719,295	871,689	871,747	1,743,436
Cannabis Expungement Board	0	0	0	0	0	0	15	30	45	30	30	60
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,118	1,137	2,255	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,762	1,762	995	1,005	2,000	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,092	1,112	2,204	1,112	1,112	2,224
Public Safety - Public Safety	120,374	138,967	259,341	188,201	263,069	451,270	183,491	179,005	362,496	177,005	177,005	354,010
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	1,983,120	3,663,832	1,759,474	1,794,391	3,553,865	1,792,433	1,792,491	3,584,924
Transportation	65,304	46,085	111,389	284,362	775,422	1,059,784	49,003	49,292	98,295	49,342	49,352	98,694
Metropolitan Council - Transportation	147,070	90,630	237,700	101,430	128,430	229,860	115,127	120,190	235,317	130,766	143,942	274,708
Public Safety - Transportation	23,958	34,411	58,369	44,047	64,687	108,734	41,589	41,623	83,212	41,623	41,623	83,246
Transportation	236,332	171,126	407,458	429,839	968,539	1,398,378	205,719	211,105	416,824	221,731	234,917	456,648
Pollution Control	8,872	7,952	16,824	59,744	229,774	289,518	9,229	9,391	18,620	8,576	8,576	17,152
Natural Resources	135,925	143,823	279,748	179,555	341,169	520,724	168,099	173,763	341,862	171,674	171,592	343,266
Water and Soil Resources, Board of	22,276	11,009	33,285	68,414	75,197	143,611	15,945	16,102	32,047	16,102	16,102	32,204
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	13,925	14,277	28,202	14,277	14,277	28,554
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	981	28,478	100	100	200	100	100	200
Public Utilities Commission	7,797	8,632	16,429	10,037	12,128	22,165	13,330	13,417	26,747	13,183	13,183	26,366
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Environment and Energy	188,853	185,399	374,252	391,201	681,666	1,072,867	225,008	231,430	456,438	228,292	228,210	456,502
Explore Minnesota	14,072	16,033	30,105	34,448	32,527	66,975	17,981	18,108	36,089	18,108	18,108	36,216
Agriculture	62,438	76,135	138,573	81,168	94,780	175,948	64,696	65,266	129,962	65,266	65,266	130,532
Cannabis Management Office	0	0	0	2,902	40,910	43,812	37,189	40,096	77,285	40,096	40,096	80,192
Agricultural Utilization Research Institute	4,543	4,043	8,586	6,143	4,568	10,711	4,388	4,434	8,822	4,434	4,434	8,868
Animal Health, Board of	5,500	5,953	11,453	6,100	6,578	12,678	6,531	6,656	13,187	6,656	6,656	13,312
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	53,437	54,088	107,525	49,854	49,854	99,708
Employment and Economic Development	645,600	206,158	851,758	1,110,367	452,489	1,562,856	138,009	129,517	267,526	124,143	124,095	248,238
Labor and Industry	9,142	11,211	20,353	6,136	11,555	17,691	7,637	7,809	15,446	7,809	7,809	15,618
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,828	3,882	7,710	3,882	3,882	7,764
Iron Range Resources and Rehabilitation	2,650	2,519	5,169	2,644	2,531	5,175	2,584	2,555	5,139	2,550	2,550	5,100
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	1,250,783	3,915,476	419,078	415,209	834,287	405,596	405,548	811,144
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	14,493	14,734	29,227	14,734	14,734	29,468
Attorney General	24,927	29,457	54,384	41,924	55,253	97,177	44,003	44,482	88,485	44,482	44,123	88,605
Secretary of State	9,277	9,895	19,172	27,958	14,764	42,722	12,761	13,041	25,802	28,023	12,841	40,864
Campaign Finance and Public Disclosure Board	1,110	3,517	4,627	1,341	7,195	8,536	1,917	5,529	7,446	1,944	5,504	7,448
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	10,939	11,150	22,089	11,150	11,150	22,300
Administrative Hearings, Office of	380	626	1,006	811	2,643	3,454	705	715	1,420	715	715	1,430
Administration	26,328	40,562	66,890	110,190	88,707	198,897	79,733	81,530	161,263	78,443	76,468	154,911
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	464	472	936	472	472	944
Management and Budget	28,603	31,577	60,180	44,779	77,631	122,410	52,524	53,867	106,391	53,867	53,867	107,734
Revenue	158,947	189,974	348,921	211,663	226,156	437,819	214,040	216,170	430,210	216,120	216,020	432,140
Amateur Sports Commission	285	306	591	358	1,262	1,620	401	411	812	411	411	822
African Heritage, Council for Minnesotans of	404	684	1,088	536	1,075	1,611	828	840	1,668	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	693	705	1,398	705	705	1,410
Asian-Pacific Minnesotans, Council on	508	523	1,031	477	791	1,268	655	665	1,320	665	665	1,330
Indian Affairs Council	511	787	1,298	1,137	1,560	2,697	1,381	1,402	2,783	1,402	1,402	2,804
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	507	515	1,022	515	515	1,030
Historical Society	23,968	23,918	47,886	25,961	36,327	62,288	26,763	27,076	53,839	27,076	27,076	54,152
Arts Board	7,365	7,648	15,013	7,397	8,164	15,561	7,798	7,808	15,606	7,808	7,808	15,616
Humanities Center	700	700	1,400	1,220	3,220	4,440	970	970	1,940	970	970	1,940

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Veterans Affairs	86,443	128,585	215,028	136,629	145,524	282,153	146,529	151,300	297,829	155,730	155,730	311,460
Military Affairs	25,385	26,717	52,102	43,447	54,680	98,127	31,972	35,425	67,397	29,425	29,425	58,850
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	875	889	1,764	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	928	943	1,871	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,659	3,716	7,375	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	527	894	459	466	925	466	466	932
MMB Non-operating	0	0	0	0	(450)	(450)	111,362	(450)	110,912	(450)	(450)	(900)
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	234,663	933,836	(85,216)	(25,053)	(110,269)	(24,725)	(24,377)	(49,102)
State Government and Veterans	665,137	1,112,086	1,777,223	1,616,036	1,382,895	2,998,931	898,960	866,222	1,765,182	873,328	859,709	1,733,037
MMB Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	576,424	644,682	1,221,106	681,723	721,165	1,402,888
Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	576,424	644,682	1,221,106	681,723	721,165	1,402,888
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,598	1,346,799	142,295	145,027	287,322	147,699	149,915	297,614
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,598	1,346,799	142,295	145,027	287,322	147,699	149,915	297,614
Estimated Cancellations	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	(23,000)	(49,000)	(72,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	262,448	587,572	850,020
Other	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	239,448	538,572	778,020
Total Expenditures	24,686,426	27,243,419	51,929,845	35,282,339	35,383,184	70,665,523	32,507,115	33,390,705	65,897,820	34,684,914	36,034,658	70,719,572
Total Uses	24,686,426	27,243,419	51,929,845	35,282,339	35,383,184	70,665,523	32,507,115	33,390,705	65,897,820	34,684,914	36,034,658	70,719,572
Balance Before Reserves	12,969,000	16,516,196	16,516,196	11,805,735	7,289,218	7,289,218	6,533,208	5,643,249	5,643,249	4,514,214	3,032,062	3,032,062
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	3,761,848	3,761,848	3,005,838	2,115,879	2,115,879	986,844	(495,308)	(495,308)

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	433,047	817,560	1,250,607	1,292,554	1,199,822	2,492,376	635,133	618,058	1,253,191	624,453	613,851	1,238,304
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	2,531	5,175	2,584	2,555	5,139	2,550	2,550	5,100
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 Environmental	0	0	0	0	0	0	2,720	0	2,720	0	0	0
Transfer Out to Remediation	103	103	206	27,499	3	27,502	3	3	6	3	4	7
Transfer Out to Debt Service	592,426	547,759	1,140,186	518,490	579,521	1,098,011	612,344	680,602	1,292,946	717,645	757,084	1,474,729
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

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
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
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
Transfer Out to Pension Funds	0	0	0	0	0	0	55,906	0	55,906	0	0	0
Total Transfers to Other Funds	2,182,510	2,959,586	5,142,096	6,662,402	3,419,573	10,081,975	2,412,389	2,407,572	4,819,961	2,453,686	2,484,599	4,938,285

Transit Assistance (1050)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,009	42,903	54,009	35,023	79,553	35,023	72,755	65,024	72,755	58,536	48,369	58,536
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	74,755	67,024	76,755	60,536	50,369	62,536
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,730	60,099	32,946	34,276	67,222	36,024	36,898	72,922
Motor Vehicle Taxes	394,418	424,218	818,635	451,456	459,252	910,708	487,680	504,040	991,720	524,948	550,304	1,075,252
Taxes	420,373	445,743	866,116	479,825	490,982	970,807	520,626	538,316	1,058,942	560,972	587,202	1,148,174
Total Revenues	420,373	445,743	866,116	479,825	490,982	970,807	520,626	538,316	1,058,942	560,972	587,202	1,148,174
Total Resources Available	481,544	493,437	932,078	550,083	572,535	1,043,065	595,381	605,340	1,135,697	621,508	637,571	1,210,710
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	122,996	122,996	245,992
Metropolitan Council - Transportation	355,077	381,900	736,977	387,189	393,811	781,000	418,186	432,214	850,400	450,143	471,886	922,029
Transportation	438,628	458,414	897,041	470,530	499,780	970,310	530,357	546,804	1,077,161	573,139	594,882	1,168,021
Total Expenditures	438,628	458,414	897,041	470,530	499,780	970,310	530,357	546,804	1,077,161	573,139	594,882	1,168,021
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	499,780	970,310	530,357	546,804	1,077,161	573,139	594,882	1,168,021
Balance Before Reserves	42,903	35,023	35,023	79,553	72,755	72,755	65,024	58,536	58,536	48,369	42,689	42,689
Budget Reserve	5,401	4,290	4,290	3,502	7,955	7,955	7,276	6,503	6,503	5,854	4,837	4,837
Appropriation Carryforward	25,955	21,526	21,526	28,369	31,730	31,730	32,946	34,276	34,276	36,024	36,898	36,898
Budgetary Balance	11,547	9,207	9,207	47,682	33,070	33,070	24,802	17,757	17,757	6,491	954	954

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	20,861	26,532	15,573	9,985	15,573
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	20,861	26,532	15,573	9,985	15,573
Revenues												
Departmental Services	25,950	30,000	55,950	28,551	30,333	58,884	38,896	38,891	77,787	38,891	38,891	77,782
Licenses & Fees	49,815	46,317	96,132	47,466	46,428	93,894	57,022	57,245	114,267	57,266	57,277	114,543
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	96,063	96,281	192,344	96,302	96,313	192,615
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	98,683	98,901	197,584	98,922	98,962	197,884
Total Resources Available	108,226	121,661	192,785	123,914	117,051	203,440	125,215	119,762	224,116	114,495	108,947	213,457

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	4,210	3,787	7,996	4,302	4,101	8,403	4,521	4,521	9,042	4,521	4,521	9,042
Children, Youth and Families	0	0	0	0	0	0	314	314	628	314	314	628
Health	66,735	75,077	141,811	81,906	83,687	165,593	99,324	99,159	198,483	99,480	99,480	198,960
Health and Human Services	70,944	78,863	149,808	86,208	87,788	173,996	104,159	103,994	208,153	104,315	104,315	208,630
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	104,354	104,189	208,543	104,510	104,510	209,020

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	104,354	104,189	208,543	104,510	104,510	209,020
Balance Before Reserves	37,102	41,088	41,088	37,525	26,532	26,532	20,861	15,573	15,573	9,985	4,437	4,437
Budgetary Balance	37,102	41,088	41,088	37,525	26,532	26,532	20,861	15,573	15,573	9,985	4,437	4,437

Health Related Boards (1201)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	51,280	53,664	48,981	46,846	48,981
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	51,280	53,664	48,981	46,846	48,981
Revenues												
Departmental Services	684	774	1,458	641	672	1,313	619	676	1,295	676	676	1,352
Licenses & Fees	29,895	31,865	61,761	32,839	32,910	65,749	33,771	33,735	67,506	33,899	33,745	67,644
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	34,533	34,554	69,087	34,718	34,564	69,282
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	34,582	34,603	69,185	34,767	34,613	69,380
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	88,246	85,883	122,849	83,748	81,459	118,361

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	890	890	1,780	890	890	1,780
Dentistry, Board of	2,752	2,972	5,723	3,164	6,592	9,756	4,308	4,310	8,618	4,310	4,310	8,620
Dietetics and Nutrition Practice, Board of	144	142	286	156	274	430	277	277	554	277	277	554
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	6,084	6,084	12,168	6,084	6,084	12,168
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	6,280	6,280	12,560	6,280	6,280	12,560
Physical Therapy, Board of	504	504	1,008	502	1,030	1,532	789	789	1,578	789	789	1,578

Health Related Boards (1201)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	544	544	1,088	544	544	1,088
Behavioral Health and Therapy, Board of	690	778	1,468	876	1,349	2,225	1,289	1,289	2,578	1,289	1,289	2,578
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	33,930	33,866	67,796	33,866	33,866	67,732
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	36,851	36,787	73,638	36,787	36,787	73,574
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	36,966	36,902	73,868	36,902	36,902	73,804
Balance Before Reserves	52,038	56,734	56,734	63,241	53,664	53,664	51,280	48,981	48,981	46,846	44,557	44,557
Budgetary Balance	52,038	56,734	56,734	63,241	53,664	53,664	51,280	48,981	48,981	46,846	44,557	44,557

Construction Code (2020)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	14,797	12,109	21,090	31,625	21,090
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	14,797	12,109	21,090	31,625	21,090
Revenues												
Departmental Services	1,161	1,247	2,409	1,095	1,100	2,195	2,717	2,771	5,488	2,771	2,771	5,542
Licenses & Fees	31,808	33,555	65,363	34,734	34,179	68,913	45,293	45,347	90,640	45,347	45,347	90,694
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	48,010	48,118	96,128	48,118	48,118	96,236
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	48,656	48,564	97,220	48,564	48,564	97,128
Total Resources Available	56,185	58,235	92,082	58,911	54,450	95,086	60,765	63,361	109,329	69,654	80,189	118,218
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
Jobs, Commerce, Ag and Housing	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
Total Expenditures	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
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	45,968	42,271	88,239	38,029	38,029	76,058
Balance Before Reserves	22,338	21,611	21,611	18,275	12,109	12,109	14,797	21,090	21,090	31,625	42,160	42,160

Construction Code (2020)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Budgetary Balance	22,338	21,611	21,611	18,275	12,109	12,109	14,797	21,090	21,090	31,625	42,160	42,160

Oil Overcharge (3002)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,578,793	943,084	1,578,793	810,586	739,442	810,586
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	1,578,793	943,084	1,578,793	810,586	739,442	810,586
Revenues												
Sales-Use Taxes	266	285	552	75,391	145,999	221,390	163,043	184,450	347,493	216,037	249,708	465,745
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	3,608	6,124	9,208	1,508	10,716	4,708	4,408	9,116
Gambling Taxes	2,072	1,513	3,585	1,405	1,336	2,741	1,759	1,615	3,374	1,590	1,565	3,155
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	233,226	351,001	256,543	270,106	526,649	304,868	338,214	643,082
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	186,127	328,279	189,643	191,867	381,510	193,859	195,949	389,808
Departmental Sales	10,498	21,634	32,132	9,564	11,637	21,201	16,915	11,666	28,581	13,482	14,121	27,603
Licenses & Fees	186,007	190,432	376,438	223,377	230,503	453,880	229,613	232,257	461,870	233,159	233,528	466,687
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	441,759	822,959	451,255	450,874	902,129	455,584	458,682	914,266
Statewide Investment Income	1,881	22,024	23,905	41,958	27,965	69,923	30,330	12,786	43,116	12,436	12,230	24,666
Investment Income	1,881	22,024	23,905	41,958	27,965	69,923	30,330	12,786	43,116	12,436	12,230	24,666
Interagency Departmental Earnings	32,519	30,765	63,284	41,758	34,203	75,961	43,220	44,013	87,233	44,758	44,795	89,553
State Grants	11,848	12,571	24,418	13,318	11,704	25,022	11,470	11,470	22,940	11,470	11,470	22,940
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	546	1,019	543	543	1,086	543	543	1,086
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	928	928	957	979	1,936	979	979	1,958
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	1,362	7,662	4,360	4,360	8,720	4,360	4,360	8,720
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	950,142	1,707,749	799,603	772,470	1,572,073	772,920	773,189	1,546,109

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	27,910	56,398	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	68,087	127,711	73,689	76,286	149,975	76,089	76,090	152,179
Indirect Costs	230,265	250,812	481,077	286,767	290,460	577,227	263,704	266,707	530,411	265,706	266,256	531,962
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	1,849,001	3,417,206	1,504,171	1,483,560	2,987,731	1,483,971	1,485,394	2,969,365
Total Revenues	1,588,827	1,812,992	3,401,820	2,181,618	2,642,485	4,824,103	2,328,705	2,305,796	4,634,501	2,345,349	2,383,030	4,728,379
Transfers From Other Funds:												
Transfer in from General	433,047	817,560	1,250,607	1,292,554	1,199,822	2,492,376	635,133	618,058	1,253,191	624,453	613,851	1,238,304
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	0	0	214	378	592
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	1,925	1,925	3,850	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	1,065	2,076	1,141	1,150	2,291	1,158	1,177	2,335
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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,248,959	2,630,671	661,934	644,549	1,306,483	649,239	638,819	1,288,058
Net Loan Activity	8,003	254	8,257	(3,620)	(31,047)	(34,667)	(10,013)	(4,572)	(14,585)	(2,708)	266	(2,442)
Total Resources Available	3,248,718	3,880,617	6,066,532	5,226,832	5,954,749	9,087,229	4,559,419	3,888,857	7,505,192	3,802,466	3,761,557	6,824,581

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	91,119	100,192	191,311	306,516	213,636	520,152	116,269	51,539	167,808	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	121,266	56,390	177,656	55,766	55,677	111,443
Higher Education, Office of	10,726	10,189	20,915	13,241	140,106	153,347	59,790	59,659	119,449	59,483	59,478	118,961
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	82,152	82,021	164,173	81,845	81,840	163,685
Tax Aids, Credits and Refunds	18,247	296	18,543	6,144	81,612	87,756	70,507	75,113	145,620	82,750	90,898	173,648
Property Tax Aids and Credits	18,247	296	18,543	6,144	81,612	87,756	70,507	75,113	145,620	82,750	90,898	173,648
Human Services	674,714	765,218	1,439,932	873,027	1,415,895	2,288,922	631,453	611,268	1,242,721	614,027	616,628	1,230,655
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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,557,150	2,501,538	1,032,810	1,005,067	2,037,877	957,935	960,647	1,918,582
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	29,114	57,051	29,404	26,827	56,231	26,548	26,663	53,211
Public Safety - Public Safety	51,915	48,785	100,700	89,332	119,689	209,021	63,494	62,563	126,057	63,083	56,070	119,153
Public Safety and Judiciary	82,953	79,403	162,356	131,348	172,362	303,710	116,514	113,009	229,523	113,250	106,141	219,391
Transportation	65,051	103,227	168,278	134,521	248,346	382,867	221,192	227,017	448,209	245,121	264,144	509,265
Public Safety - Transportation	105,968	118,947	224,915	134,769	184,840	319,609	171,957	172,163	344,120	171,202	144,584	315,786
Transportation	171,019	222,174	393,193	269,290	433,186	702,476	393,149	399,180	792,329	416,323	408,728	825,051
Pollution Control	38,386	36,655	75,042	39,847	55,234	95,081	48,081	48,081	96,162	48,037	48,181	96,218

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Natural Resources	160,301	154,314	314,615	182,717	188,459	371,176	179,320	171,843	351,163	170,581	170,067	340,648
Water and Soil Resources, Board of	9,212	10,846	20,058	12,096	17,981	30,077	12,972	11,999	24,971	12,004	12,009	24,013
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	297,213	558,503	271,116	264,517	535,633	263,184	265,567	528,751
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	248,187	69,437	317,624	67,639	66,433	134,072
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	339,421	159,945	499,366	155,225	153,546	308,771
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	12,971	13,001	25,972	28,799	8,055	36,854
Campaign Finance and Public Disclosure Board	64	2,449	2,513	71	2,223	2,294	63	5,685	5,748	63	1,800	1,863
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	12,630	22,932	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	203,994	213,407	417,401	217,712	217,742	435,454
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	6,015	5,968	11,983	5,943	5,874	11,817
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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
State Government and Veterans	619,169	675,726	1,294,895	810,373	911,827	1,722,200	873,478	887,971	1,761,449	895,771	876,186	1,771,957
Total Expenditures	2,130,329	2,363,870	4,494,199	3,090,962	4,341,638	7,432,600	3,300,413	3,043,213	6,343,626	3,022,049	2,999,230	6,021,279
Transfers To Other Funds:												
Transfer Out to General	17,311	20,271	37,582	25,490	19,591	45,081	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	10,718	13,082	13,626	17,449	31,075	23,389	29,725	53,114
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	483	487	970	518	2,656	3,174
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	34,318	75,836	315,922	35,058	350,980	40,975	49,477	90,452
Total Uses	2,185,915	2,396,277	4,582,192	3,132,480	4,375,956	7,508,436	3,616,335	3,078,271	6,694,606	3,063,024	3,048,707	6,111,731
Balance Before Reserves	1,062,803	1,484,340	1,484,340	2,094,352	1,578,793	1,578,793	943,084	810,586	810,586	739,442	712,850	712,850
Budgetary Balance	1,062,803	1,484,340	1,484,340	2,094,352	1,578,793	1,578,793	943,084	810,586	810,586	739,442	712,850	712,850



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	115,000	627,531	115,000	421,056	321,799	421,056	230,084	219,848	230,084
Adjusted Balance Forward	0	0	0	115,000	627,531	115,000	421,056	321,799	421,056	230,084	219,848	230,084
Revenues												
Statewide Investment Income	0	0	0	9,622	32,148	41,770	12,568	5,801	18,369	4,780	4,425	9,205
Investment Income	0	0	0	9,622	32,148	41,770	12,568	5,801	18,369	4,780	4,425	9,205
Total Revenues	0	0	0	9,622	32,148	41,770	12,568	5,801	18,369	4,780	4,425	9,205
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)	(8,000)	(12,700)	(5,500)	(4,000)	(9,500)	1,000	1,500	2,500
Total Resources Available	0	115,000	115,000	629,922	651,679	654,070	428,124	323,600	429,925	235,864	225,773	241,789
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	219,963	220,000	90,000	77,500	167,500	0	0	0
Jobs, Commerce, Ag and Housing	0	0	0	2,084	227,479	229,563	105,325	92,500	197,825	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	230,623	233,014	106,325	93,516	199,841	16,016	16,016	32,032
Total Uses	0	0	0	2,391	230,623	233,014	106,325	93,516	199,841	16,016	16,016	32,032
Balance Before Reserves												
Balance Before Reserves	0	115,000	115,000	627,531	421,056	421,056	321,799	230,084	230,084	219,848	209,757	209,757
State Competitiveness Fund	0	0	0	195,875	197,396	197,396	189,216	178,186	178,186	166,798	155,050	155,050
Forward Fund	0	0	0	49,996	20,169	20,169	10,641	3,270	3,270	3,348	3,426	3,426
Forward Fund: Bio Aero Manufacturing	0	0	0	99,974	45,457	45,457	26,589	6,911	6,911	7,075	7,239	7,239
Forward Fund: CHIPS Match	0	0	0	239,993	123,435	123,435	66,454	17,258	17,258	17,667	18,076	18,076

Climate and Economic Development (2002)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Climate Innovation Fin Auth Acct	0	0	0	41,693	34,599	34,599	28,899	24,460	24,460	24,961	25,967	25,967
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,693	28,206	20,693	51,955	58,580	51,955	46,505	53,757	46,505	61,606	67,277	61,606
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	46,505	53,757	46,505	61,606	67,277	61,606
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	24,659	34,475	8,256	8,853	17,109	6,675	9,289	15,964
All Other Revenue	342	21,018	21,360	9,816	24,659	34,475	8,256	8,853	17,109	6,675	9,289	15,964
Total Revenues	15,577	35,807	51,385	23,838	37,705	61,543	21,302	21,899	43,201	19,721	22,335	42,056
Total Resources Available	36,818	61,237	69,849	76,836	96,285	114,541	67,807	75,656	89,706	81,327	89,612	103,662
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	7,568	8,245	15,812	17,367	48,269	65,636	9,709	9,709	19,418	9,709	9,709	19,418
Children, Youth and Families	0	0	0	0	0	0	3,243	3,243	6,486	3,243	3,243	6,486
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	48,474	65,992	13,078	13,078	26,156	13,078	13,078	26,156
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	49,780	68,036	14,050	14,050	28,100	14,050	14,050	28,100
Total Uses	8,612	9,281	17,893	18,256	49,780	68,036	14,050	14,050	28,100	14,050	14,050	28,100
Balance Before Reserves	28,206	51,955	51,955	58,580	46,505	46,505	53,757	61,606	61,606	67,277	75,562	75,562
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Budgetary Balance	22,245	51,955	51,955	58,580	46,505	46,505	53,757	61,606	61,606	67,277	75,562	75,562

Agriculture (2018)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,027	29,005	24,027	32,952	50,165	32,952	47,359	43,141	47,359	38,917	35,834	38,917
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	47,359	43,141	47,359	38,917	35,834	38,917
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	36,710	75,064	38,520	38,761	77,281	38,929	39,101	78,030
Departmental Penalties	3	0	3	0	0	0	0	0	0	0	0	0
Departmental Earnings	30,374	33,564	63,937	40,087	39,683	79,770	41,397	41,045	82,442	41,213	41,385	82,598
Statewide Investment Income	149	1,512	1,661	3,291	2,722	6,013	2,483	2,273	4,756	2,203	2,183	4,386
Investment Income	149	1,512	1,661	3,291	2,722	6,013	2,483	2,273	4,756	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	3	9	3	3	6	3	3	6
All Other Revenue	186	437	623	217	177	394	177	177	354	177	177	354
Total Revenues	30,709	35,513	66,222	43,594	42,582	86,176	44,057	43,495	87,552	43,593	43,745	87,338
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	103,860	156,329	102,054	97,274	156,187	93,148	90,217	147,531

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	56,426	107,798	58,813	58,257	117,070	57,214	57,213	114,427
Jobs, Commerce, Ag and Housing	39,854	41,479	81,333	51,372	56,426	107,798	58,813	58,257	117,070	57,214	57,213	114,427
Total Expenditures	39,854	41,479	81,333	52,172	56,501	108,673	58,913	58,357	117,270	57,314	57,313	114,627



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	56,501	108,970	58,913	58,357	117,270	57,314	57,313	114,627
Balance Before Reserves	29,005	32,952	32,952	50,165	47,359	47,359	43,141	38,917	38,917	35,834	32,904	32,904
Budgetary Balance	29,005	32,952	32,952	50,165	47,359	47,359	43,141	38,917	38,917	35,834	32,904	32,904

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,143,671	1,312,315	1,143,671	1,481,860	1,651,405	1,481,860
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	1,143,671	1,312,315	1,143,671	1,481,860	1,651,405	1,481,860
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	37,146	87,867	37,135	38,036	75,171	38,036	38,036	76,072
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	37,149	87,953	37,138	38,039	75,177	38,039	38,039	76,078
Total Revenues	116,027	129,678	245,705	142,412	116,794	259,206	168,644	169,545	338,189	169,545	169,545	339,090
Total Resources Available	1,155,962	1,203,121	1,288,363	1,289,012	1,315,387	1,405,806	1,312,315	1,481,860	1,481,860	1,651,405	1,820,950	1,820,950

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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,143,671	1,143,671	1,312,315	1,481,860	1,481,860	1,651,405	1,820,950	1,820,950
5.5% set aside - appropriation	0	0	0	0	0	0	103,326	206,652	206,652	309,978	413,304	413,304
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

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	86,766	95,896	86,766	94,666	98,137	94,666	58,865	49,051	58,865	42,529	36,836	42,529
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	58,865	49,051	58,865	42,529	36,836	42,529
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	22,129	19,921	42,050	20,543	21,013	41,556	21,013	21,013	42,026
Taxes	17,553	18,484	36,037	22,129	19,921	42,050	20,543	21,013	41,556	21,013	21,013	42,026
Grants-Federal	1,936	3,110	5,046	2,849	3,000	5,849	4,500	9,000	13,500	7,000	6,500	13,500
Federal Grants	1,936	3,110	5,046	2,849	3,000	5,849	4,500	9,000	13,500	7,000	6,500	13,500
Departmental Services	25,465	24,489	49,954	25,602	25,070	50,672	28,035	28,126	56,161	28,172	28,172	56,344
Departmental Sales	13,930	13,933	27,862	10,313	7,966	18,279	9,112	8,326	17,438	8,498	8,070	16,568
Licenses & Fees	31,699	32,636	64,335	38,418	44,282	82,700	46,676	48,435	95,111	50,749	51,249	101,998
Departmental Penalties	105	74	179	26	43	69	43	43	86	43	43	86
Departmental Earnings	71,198	71,132	142,331	74,359	77,361	151,720	83,866	84,930	168,796	87,462	87,534	174,996
Statewide Investment Income	109	815	924	1,234	971	2,205	751	585	1,336	457	357	814
Investment Income	109	815	924	1,234	971	2,205	751	585	1,336	457	357	814
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	4,141	4,141	8,282	4,141	4,141	8,282
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	6,676	6,676	13,352	6,676	6,676	13,352
Total Revenues	97,179	99,862	197,041	106,268	107,766	214,034	116,336	122,204	238,540	122,608	122,080	244,688
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	21,476	42,079	23,028	23,198	46,226	23,371	23,755	47,126
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

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Transfers from Other Funds	32,815	32,897	65,712	31,560	32,672	64,232	34,461	34,752	69,213	35,000	35,434	70,434
Total Resources Available	218,800	230,893	353,797	235,741	238,575	376,179	209,662	206,007	366,618	200,137	194,350	357,651

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	164,777	286,000	149,763	152,630	302,393	152,205	152,285	304,490
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	176,602	307,438	159,458	162,325	321,783	161,900	161,980	323,880
Total Expenditures	115,186	129,879	245,065	130,839	176,605	307,444	159,461	162,328	321,789	161,903	161,983	323,886
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,916	3,105	5,021	1,717	1,689	3,406	0	0	0	214	378	592
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	0	0	34	59	93
Total Transfers to Other Funds	7,718	6,348	14,066	6,765	3,105	9,870	1,150	1,150	2,300	1,398	1,587	2,985
Total Uses	122,904	136,227	259,131	137,603	179,710	317,313	160,611	163,478	324,089	163,301	163,570	326,871
Balance Before Reserves	95,896	94,666	94,666	98,137	58,865	58,865	49,051	42,529	42,529	36,836	30,780	30,780
Budgetary Balance	95,896	94,666	94,666	98,137	58,865	58,865	49,051	42,529	42,529	36,836	30,780	30,780

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,596	91,537	84,596	91,502	99,706	91,502	86,028	81,612	86,028	76,057	64,499	76,057
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	86,028	81,612	86,028	76,057	64,499	76,057
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	20,613	17,627	38,240	18,179	18,594	36,773	18,594	18,594	37,188
Taxes	17,553	18,484	36,037	20,613	17,627	38,240	18,179	18,594	36,773	18,594	18,594	37,188
Departmental Services	34,412	40,137	74,549	46,365	50,587	96,952	48,372	47,912	96,284	42,412	40,512	82,924
Departmental Sales	637	399	1,036	265	425	690	445	445	890	445	445	890
Licenses & Fees	68,481	69,038	137,519	66,955	67,002	133,957	66,327	65,459	131,786	64,874	64,295	129,169
Departmental Penalties	252	488	740	335	376	711	376	376	752	376	376	752
Departmental Earnings	103,782	110,062	213,844	113,920	118,390	232,310	115,520	114,192	229,712	108,107	105,628	213,735
Statewide Investment Income	273	2,302	2,575	4,108	3,204	7,312	2,499	1,950	4,449	1,520	1,186	2,706
Investment Income	273	2,302	2,575	4,108	3,204	7,312	2,499	1,950	4,449	1,520	1,186	2,706
Investment Earnings	0	0	0	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	43	62	105	143	85	228	64	85	149	64	85	149
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	4	4	8	4	4	8
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	194	755	173	194	367	173	194	367
Total Revenues	123,507	131,033	254,540	139,202	139,415	278,617	136,371	134,930	271,301	128,394	125,602	253,996
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	240,600	374,265	223,952	218,175	360,515	206,162	191,898	333,561

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	116,783	131,572	248,355	132,189	153,017	285,206	140,766	140,545	281,311	140,092	140,092	280,184
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Environment and Energy	116,783	131,572	248,355	132,189	153,017	285,206	140,766	140,545	281,311	140,092	140,092	280,184
Total Expenditures	116,783	131,572	248,355	132,189	153,017	285,206	140,766	140,545	281,311	140,092	140,092	280,184
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	154,572	288,237	142,340	142,118	284,458	141,663	141,662	283,325
Balance Before Reserves	91,537	91,502	91,502	99,706	86,028	86,028	81,612	76,057	76,057	64,499	50,236	50,236
Budgetary Balance	91,537	91,502	91,502	99,706	86,028	86,028	81,612	76,057	76,057	64,499	50,236	50,236

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	20,522	178,540	20,522	341,661	510,244	341,661
Prior Period Adjustment	15,658	6,672	22,330	10,846	0	10,846	0	0	0	0	0	0
Adjusted Balance Forward	127,167	151,317	133,838	171,166	151,496	171,166	20,522	178,540	20,522	341,661	510,244	341,661
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	146,148	292,236	153,926	160,513	314,439	165,968	171,649	337,617
Taxes	129,234	145,295	274,529	146,088	146,148	292,236	153,926	160,513	314,439	165,968	171,649	337,617
Statewide Investment Income	1,342	12,251	13,594	20,582	12,049	32,631	4,090	2,606	6,696	2,613	2,620	5,233
Investment Income	1,342	12,251	13,594	20,582	12,049	32,631	4,090	2,606	6,696	2,613	2,620	5,233
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	158,199	324,873	158,018	163,121	321,139	168,583	174,271	342,854
Total Resources Available	257,779	309,284	422,418	337,840	309,695	496,039	178,540	341,661	341,661	510,244	684,515	684,515
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	20,522	20,522	178,540	341,661	341,661	510,244	684,515	684,515

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Budgetary Balance	144,645	160,320	160,320	151,496	20,522	20,522	178,540	341,661	341,661	510,244	684,515	684,515

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,034	34,524	32,034	44,360	41,813	44,360	4,588	97,107	4,588	193,427	293,015	193,427
Prior Period Adjustment	783	771	1,554	1,377	0	1,377	0	0	0	0	0	0
Adjusted Balance Forward	32,817	35,295	33,588	45,737	41,813	45,737	4,588	97,107	4,588	193,427	293,015	193,427
Revenues												
Sales-Use Taxes	77,345	86,957	164,302	87,432	87,467	174,899	92,123	96,065	188,188	99,329	102,729	202,058
Taxes	77,345	86,957	164,302	87,432	87,467	174,899	92,123	96,065	188,188	99,329	102,729	202,058
Statewide Investment Income	157	1,514	1,671	2,710	1,424	4,134	396	255	651	259	263	522
Investment Income	157	1,514	1,671	2,710	1,424	4,134	396	255	651	259	263	522
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	88,891	179,032	92,519	96,320	188,839	99,588	102,992	202,580
Total Resources Available	110,319	123,874	199,669	135,879	130,704	224,770	97,107	193,427	193,427	293,015	396,007	396,007

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

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Expenditures	75,795	79,513	155,308	93,940	125,991	219,931	0	0	0	0	0	0
Transfers To Other Funds:												
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	4,588	4,588	97,107	193,427	193,427	293,015	396,007	396,007
Budgetary Balance	34,524	44,360	44,360	41,813	4,588	4,588	97,107	193,427	193,427	293,015	396,007	396,007

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73,820	84,420	73,820	123,138	132,837	123,138	7,435	8,033	7,435	14,431	181,697	14,431
Prior Period Adjustment	12,739	22,374	35,113	17,975	0	17,975	0	0	0	0	0	0
Adjusted Balance Forward	86,560	106,793	108,934	141,113	132,837	141,113	7,435	8,033	7,435	14,431	181,697	14,431
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	146,148	292,236	153,926	160,513	314,439	165,968	171,649	337,617
Taxes	129,234	145,295	274,529	146,088	146,148	292,236	153,926	160,513	314,439	165,968	171,649	337,617
Statewide Investment Income	600	5,487	6,088	10,405	6,274	16,679	2,018	1,288	3,306	1,296	1,302	2,598
Investment Income	600	5,487	6,088	10,405	6,274	16,679	2,018	1,288	3,306	1,296	1,302	2,598
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	152,424	308,928	155,946	161,803	317,749	167,266	172,953	340,219
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	285,256	450,035	163,381	169,836	325,184	181,697	354,650	354,650

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,673	1,295	3,968	1,500	2,500	4,000	1,400	1,400	2,800	0	0	0
Higher Education	2,673	1,295	3,968	1,500	2,500	4,000	1,400	1,400	2,800	0	0	0
Health	6,416	7,550	13,966	9,508	21,677	31,185	15,095	15,145	30,240	0	0	0
Health and Human Services	6,416	7,550	13,966	9,508	21,677	31,185	15,095	15,145	30,240	0	0	0
Pollution Control	22,420	22,506	44,926	24,005	37,315	61,320	24,702	24,702	49,404	0	0	0
Natural Resources	9,032	8,903	17,935	11,963	16,690	28,653	14,650	14,650	29,300	0	0	0
Water and Soil Resources, Board of	57,898	70,578	128,476	75,614	151,648	227,262	71,801	71,801	143,602	0	0	0
Metropolitan Council - Environment	1,544	1,544	3,088	1,875	1,875	3,750	2,125	2,125	4,250	0	0	0
Public Facilities Authority	15,683	5,646	21,329	12,597	16,164	28,761	8,300	8,300	16,600	0	0	0
Environment and Energy	106,577	109,177	215,754	126,054	223,692	349,746	121,578	121,578	243,156	0	0	0
Agriculture	15,205	16,370	31,575	22,467	21,815	44,282	15,350	15,350	30,700	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Jobs, Commerce, Ag and Housing	15,205	16,370	31,575	22,467	21,815	44,282	15,350	15,350	30,700	0	0	0
Legislature	9	1	10	4	11	15	0	7	7	0	0	0
State Government and Veterans	9	1	10	4	11	15	0	7	7	0	0	0
Total Expenditures	130,881	134,392	265,273	159,533	269,695	429,228	153,423	153,480	306,903	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,113	47	1,159	5,247	8,126	13,373	1,925	1,925	3,850	0	0	0
Total Transfers to Other Funds	1,113	47	1,159	5,247	8,126	13,373	1,925	1,925	3,850	0	0	0
Total Uses	131,993	134,439	266,432	164,780	277,821	442,601	155,348	155,405	310,753	0	0	0
Balance Before Reserves	84,420	123,138	123,138	132,837	7,435	7,435	8,033	14,431	14,431	181,697	354,650	354,650
Budgetary Balance	84,420	123,138	123,138	132,837	7,435	7,435	8,033	14,431	14,431	181,697	354,650	354,650

Parks and Trails (2303)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,847	34,332	32,847	46,659	52,149	46,659	2,260	4,246	2,260	6,230	78,418	6,230
Prior Period Adjustment	1,283	877	2,160	3,768	0	3,768	0	0	0	0	0	0
Adjusted Balance Forward	34,130	35,209	35,007	50,427	52,149	50,427	2,260	4,246	2,260	6,230	78,418	6,230
Revenues												
Sales-Use Taxes	55,806	62,741	118,547	63,084	63,109	126,193	66,467	69,311	135,778	71,667	74,120	145,787
Taxes	55,806	62,741	118,547	63,084	63,109	126,193	66,467	69,311	135,778	71,667	74,120	145,787
Statewide Investment Income	220	2,029	2,249	3,795	2,352	6,147	806	515	1,321	518	521	1,039
Investment Income	220	2,029	2,249	3,795	2,352	6,147	806	515	1,321	518	521	1,039
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	65,464	132,360	67,276	69,829	137,105	72,188	74,644	146,832
Total Resources Available	90,157	99,986	155,811	117,323	117,613	182,787	69,536	74,075	139,365	78,418	153,062	153,062
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	34,109	31,178	65,287	36,600	86,181	122,781	39,435	40,978	80,413	0	0	0
Metropolitan Council - Environment	21,712	22,149	43,861	28,572	29,167	57,739	25,855	26,867	52,722	0	0	0
Environment and Energy	55,821	53,327	109,148	65,172	115,348	180,520	65,290	67,845	133,135	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	65,290	67,845	133,135	0	0	0
Total Uses	55,825	53,327	109,153	65,174	115,353	180,527	65,290	67,845	133,135	0	0	0
Balance Before Reserves	34,332	46,659	46,659	52,149	2,260	2,260	4,246	6,230	6,230	78,418	153,062	153,062
Budgetary Balance	34,332	46,659	46,659	52,149	2,260	2,260	4,246	6,230	6,230	78,418	153,062	153,062

Housing Assistance (2310)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	79,856	0	157,242	160,442	157,242	168,367	176,292	168,367
Adjusted Balance Forward	0	0	0	0	79,856	0	157,242	160,442	157,242	168,367	176,292	168,367
Revenues												
Sales-Use Taxes	0	0	0	106,475	167,600	274,075	174,000	180,300	354,300	186,700	193,500	380,200
Taxes	0	0	0	106,475	167,600	274,075	174,000	180,300	354,300	186,700	193,500	380,200
Total Revenues	0	0	0	106,475	167,600	274,075	174,000	180,300	354,300	186,700	193,500	380,200
Total Resources Available	0	0	0	106,475	247,456	274,075	331,242	340,742	511,542	355,067	369,792	548,567
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	48,314	48,314	127,300	127,300	254,600	132,100	136,800	268,900
Property Tax Aids and Credits	0	0	0	0	48,314	48,314	127,300	127,300	254,600	132,100	136,800	268,900
Total Expenditures	0	0	0	0	48,314	48,314	127,300	127,300	254,600	132,100	136,800	268,900
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	26,619	41,900	68,519	43,500	45,075	88,575	46,675	48,375	95,050
Total Transfers to Other Funds	0	0	0	26,619	41,900	68,519	43,500	45,075	88,575	46,675	48,375	95,050
Total Uses	0	0	0	26,619	90,214	116,833	170,800	172,375	343,175	178,775	185,175	363,950
Balance Before Reserves	0	0	0	79,856	157,242	157,242	160,442	168,367	168,367	176,292	184,617	184,617
Budgetary Balance	0	0	0	79,856	157,242	157,242	160,442	168,367	168,367	176,292	184,617	184,617

Renewable Development (2340)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	82,664	76,485	82,664	59,237	46,877	59,237	14,742	43,367	14,742	72,762	107,199	72,762
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	14,742	43,367	14,742	72,762	107,199	72,762
Revenues												
Statewide Investment Income	524	4,927	5,451	9,264	4,250	13,514	4,250	4,250	8,500	4,250	4,250	8,500
Investment Income	524	4,927	5,451	9,264	4,250	13,514	4,250	4,250	8,500	4,250	4,250	8,500
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	27,014	65,013	33,987	34,352	68,339	39,379	40,398	79,777
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	73,593	124,130	48,459	77,454	82,546	111,891	147,347	152,039

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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	14,742	14,742	43,367	72,762	72,762	107,199	142,655	142,655
Reserve State Bldg Energy Conserve Revolving Ln	0	4,893	4,893	4,181	2,906	7,087	1,430	910	910	0	0	0
Budgetary Balance	76,485	54,344	54,344	42,696	11,836	7,655	41,937	71,852	71,852	107,199	142,655	142,655

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	6,460	7,091	5,144	3,828	5,144
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	6,460	7,091	5,144	3,828	5,144
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	35,245	64,661	33,929	32,613	62,714
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	3,315	5,496	8,810	4,561	8,088	12,649	8,382	8,382	16,764	8,382	8,382	16,764
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	12,697	13,382	26,079	13,382	13,382	26,764
Total Expenditures	6,897	9,355	16,252	10,292	14,847	25,139	12,697	13,382	26,079	13,382	13,382	26,764
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	29,416	30,101	59,517	30,101	30,101	60,202

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Balance Before Reserves	26,057	17,503	17,503	16,872	7,091	7,091	6,460	5,144	5,144	3,828	2,512	2,512
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	6,460	5,144	5,144	3,828	2,512	2,512

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	551,558	663,547	551,558	953,921	868,652	953,921	459,858	231,846	459,858	156,675	135,463	156,675
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	459,858	231,846	459,858	156,675	135,463	156,675
Revenues												
Gross Earnings Taxes	122,326	118,320	240,646	136,368	141,730	278,098	146,180	151,850	298,030	159,140	166,850	325,990
Other Taxes	747,824	738,680	1,486,504	733,317	794,390	1,527,707	830,770	883,380	1,714,150	928,300	974,810	1,903,110
Taxes	870,150	857,000	1,727,150	869,686	936,120	1,805,806	976,950	1,035,230	2,012,180	1,087,440	1,141,660	2,229,100
Departmental Services	6,133	952	7,085	417	1,752	2,169	17,678	34,148	51,826	33,932	33,663	67,595
Departmental Earnings	6,133	952	7,085	417	1,752	2,169	17,678	34,148	51,826	33,932	33,663	67,595
Statewide Investment Income	3,388	33,673	37,061	59,004	26,900	85,904	13,200	6,010	19,210	5,900	6,790	12,690
Investment Income	3,388	33,673	37,061	59,004	26,900	85,904	13,200	6,010	19,210	5,900	6,790	12,690
Internal Reimbursement	17	53	70	74	76	150	1,163	2,209	3,372	2,219	2,228	4,447
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	1,169	2,215	3,384	2,225	2,234	4,459
Total Revenues	896,738	909,777	1,806,516	940,179	964,849	1,905,028	1,008,997	1,077,603	2,086,600	1,129,497	1,184,347	2,313,844
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	1,833,501	2,862,416	1,468,855	1,309,449	2,546,458	1,286,172	1,319,810	2,470,519

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	1,295,925	2,192,935	1,152,787	1,084,868	2,237,655	1,082,803	1,077,673	2,160,476

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Health	34,645	36,811	71,455	47,321	62,062	109,383	54,765	53,819	108,584	53,819	53,819	107,638
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	1,358,950	2,303,509	1,207,552	1,138,687	2,346,239	1,136,622	1,131,492	2,268,114
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	1,364,033	2,313,223	1,212,399	1,143,164	2,355,563	1,141,099	1,135,969	2,277,068
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
Transfer Out to MN Health Insurance Exchange	0	0	0	0	0	0	15,000	0	15,000	0	0	0
Total Transfers to Other Funds	132,137	133,009	265,146	79,725	9,610	89,335	24,610	9,610	34,220	9,610	9,610	19,220
Total Uses	871,078	622,795	1,493,873	1,028,915	1,373,643	2,402,558	1,237,009	1,152,774	2,389,783	1,150,709	1,145,579	2,296,288
Balance Before Reserves	663,547	953,921	953,921	868,652	459,858	459,858	231,846	156,675	156,675	135,463	174,231	174,231
Budgetary Balance	663,547	953,921	953,921	868,652	459,858	459,858	231,846	156,675	156,675	135,463	174,231	174,231

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	79,862	102,325	79,862	78,678	112,925	78,678	89,672	95,136	89,672	98,780	102,186	98,780
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	89,672	95,136	89,672	98,780	102,186	98,780
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	2,531	5,175	2,584	2,555	5,139	2,550	2,550	5,100
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	10,617	16,761	10,670	10,641	21,311	10,636	10,636	21,272
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	229,206	303,311	189,113	163,548	257,525	167,187	170,593	235,594

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	44,382	52,783	97,164	68,247	131,086	199,333	86,323	57,206	143,529	57,539	60,376	117,915
Jobs, Commerce, Ag and Housing	44,382	52,783	97,164	68,247	131,086	199,333	86,323	57,206	143,529	57,539	60,376	117,915
Total Expenditures	44,382	52,783	97,164	68,247	131,086	199,333	86,323	57,206	143,529	57,539	60,376	117,915

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	139,534	213,640	93,977	64,768	158,745	65,001	67,738	132,739
Balance Before Reserves	102,325	78,678	78,678	112,925	89,672	89,672	95,136	98,780	98,780	102,186	102,855	102,855
Budgetary Balance	102,325	78,678	78,678	112,925	89,672	89,672	95,136	98,780	98,780	102,186	102,855	102,855



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	40,643	55,209	40,643	73,739	98,647	73,739	85,315	82,212	85,315	82,109	92,006	82,109
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	85,315	82,212	85,315	82,109	92,006	82,109
Revenues												
Unemployment Taxes	69,091	74,172	143,263	77,060	75,000	152,060	75,000	75,000	150,000	75,000	75,000	150,000
Taxes	69,091	74,172	143,263	77,060	75,000	152,060	75,000	75,000	150,000	75,000	75,000	150,000
Statewide Investment Income	325	3,024	3,349	5,784	5,000	10,784	5,000	5,000	10,000	5,000	5,000	10,000
Investment Income	325	3,024	3,349	5,784	5,000	10,784	5,000	5,000	10,000	5,000	5,000	10,000
Total Revenues	69,416	77,197	146,613	82,844	80,000	162,844	80,000	80,000	160,000	80,000	80,000	160,000
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	178,647	240,367	165,315	162,212	245,315	162,109	172,006	242,109
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	40,000	63,559	40,000	40,000	80,000	40,000	40,000	80,000
Employment and Economic Development	40,925	39,028	79,952	32,015	41,805	73,820	31,277	31,277	62,554	23,277	23,277	46,554
Labor and Industry	3,332	3,462	6,794	6,146	10,580	16,726	11,826	8,826	20,652	6,826	6,826	13,652
Jobs, Commerce, Ag and Housing	59,955	64,293	124,247	61,721	92,385	154,106	83,103	80,103	163,206	70,103	70,103	140,206
Total Expenditures	59,955	64,293	124,247	61,721	92,635	154,356	83,103	80,103	163,206	70,103	70,103	140,206
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	93,332	155,053	83,103	80,103	163,206	70,103	70,103	140,206

Workforce Development (2390)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Balance Before Reserves	55,209	73,739	73,739	98,647	85,315	85,315	82,212	82,109	82,109	92,006	101,903	101,903
Budgetary Balance	55,209	73,739	73,739	98,647	85,315	85,315	82,212	82,109	82,109	92,006	101,903	101,903

Endowment (2400)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	11,958	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	11,958	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	1,361	3,460	1,243	1,245	2,488	1,202	1,172	2,374
Investment Income	275	1,428	1,702	2,099	1,361	3,460	1,243	1,245	2,488	1,202	1,172	2,374
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	15,680	22,390	15,680	15,680	31,360	15,680	15,680	31,360
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	25,677	41,685	21,395	21,446	42,841	21,452	21,503	42,955
Total Revenues	29,105	20,108	49,213	18,095	27,028	45,123	22,628	22,681	45,309	22,644	22,665	45,309
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	46,943	82,566	34,948	34,995	57,629	34,813	34,623	57,478

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

Gift (2403)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	20,267	37,396	16,280	16,280	32,560	16,280	16,280	32,560
Natural Resources	2,068	2,477	4,544	2,063	2,796	4,859	2,706	2,846	5,552	2,867	2,882	5,749
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	29,873	55,482	20,406	20,516	40,922	20,537	20,552	41,089
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	34,623	70,247	22,634	22,826	45,460	22,855	22,951	45,806
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

Gift (2403)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Uses	12,635	32,900	45,535	35,624	34,623	70,247	22,634	22,826	45,460	22,855	22,951	45,806
Balance Before Reserves	42,444	30,633	30,633	19,915	12,320	12,320	12,314	12,169	12,169	11,958	11,672	11,672
Budgetary Balance	42,444	30,633	30,633	19,915	12,320	12,320	12,314	12,169	12,169	11,958	11,672	11,672

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	182,132	248,945	182,132	274,342	306,163	274,342	305,119	305,120	305,119	305,120	305,120	305,120
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	305,119	305,120	305,119	305,120	305,120	305,120
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	12,952	25,567	11,064	7,063	18,127	7,066	7,066	14,132
Investment Income	787	7,481	8,268	12,615	12,952	25,567	11,064	7,063	18,127	7,066	7,066	14,132
Total Revenues	1,188	7,849	9,037	13,015	13,352	26,367	11,464	7,463	18,927	7,466	7,466	14,932
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	248,890	476,835	267,317	275,539	542,856	283,368	292,631	575,999
Total Transfers from Other Funds	218,170	218,500	436,670	232,945	248,890	481,835	267,317	275,539	542,856	283,368	292,631	575,999
Total Resources Available	401,550	475,489	628,093	520,508	568,405	782,750	583,900	588,122	866,902	595,954	605,217	896,051
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	152,566	201,126	353,692	214,345	263,286	477,631	278,780	283,002	561,782	290,834	300,097	590,931
Transportation	152,566	201,126	353,692	214,345	263,286	477,631	278,780	283,002	561,782	290,834	300,097	590,931
Total Expenditures	152,566	201,126	353,692	214,345	263,286	477,631	278,780	283,002	561,782	290,834	300,097	590,931
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	263,286	477,631	278,780	283,002	561,782	290,834	300,097	590,931
Balance Before Reserves	248,945	274,342	274,342	306,163	305,119	305,119	305,120	305,120	305,120	305,120	305,120	305,120
Budget Reserve	248,945	274,342	274,342	306,163	305,119	305,119	305,120	305,120	305,120	305,120	305,120	305,120
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,021,662	1,021,663	1,021,662	1,021,663	1,021,663	1,021,663
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	1,021,662	1,021,663	1,021,662	1,021,663	1,021,663	1,021,663
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,730	60,099	32,946	34,276	67,222	36,024	36,898	72,922
Taxes	25,955	21,526	47,481	28,369	31,730	60,099	32,946	34,276	67,222	36,024	36,898	72,922
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	40,605	82,784	34,656	22,213	56,869	22,221	22,221	44,442
Investment Income	2,841	24,131	26,972	42,179	40,605	82,784	34,656	22,213	56,869	22,221	22,221	44,442
Total Revenues	29,312	46,486	75,798	71,414	73,235	144,649	68,502	57,389	125,891	59,145	60,019	119,164
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	10,718	13,082	13,626	17,449	31,075	23,389	29,725	53,114
Transfer in from Highway Users Tax Distribution	811,541	831,833	1,643,374	867,791	947,529	1,815,320	1,017,680	1,048,983	2,066,663	1,078,789	1,114,051	2,192,840
Total Transfers from Other Funds	823,541	831,833	1,655,374	870,155	958,247	1,828,402	1,031,306	1,066,432	2,097,738	1,102,178	1,143,776	2,245,954
Total Resources Available	1,616,750	1,690,384	2,495,743	1,853,581	2,055,750	2,885,063	2,121,470	2,145,484	3,245,291	2,182,986	2,225,458	3,386,781

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	790,237	779,058	1,569,295	822,464	1,034,088	1,856,552	1,099,807	1,123,821	2,223,628	1,161,323	1,203,795	2,365,118
Transportation	790,237	779,058	1,569,295	822,464	1,034,088	1,856,552	1,099,807	1,123,821	2,223,628	1,161,323	1,203,795	2,365,118
Total Expenditures	790,237	779,058	1,569,295	822,464	1,034,088	1,856,552	1,099,807	1,123,821	2,223,628	1,161,323	1,203,795	2,365,118
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Uses	805,359	779,126	1,584,485	829,314	1,034,088	1,863,402	1,099,807	1,123,821	2,223,628	1,161,323	1,203,795	2,365,118
Balance Before Reserves	811,391	911,258	911,258	1,024,268	1,021,662	1,021,662	1,021,663	1,021,663	1,021,663	1,021,663	1,021,663	1,021,663
Budget Reserve	811,391	911,258	911,258	1,024,268	1,021,662	1,021,662	1,021,663	1,021,663	1,021,663	1,021,663	1,021,663	1,021,663
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	335,408	327,278	335,408	241,552	462,581	241,552	159,053	132,880	159,053	130,222	161,421	130,222
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	199,053	172,880	239,053	170,222	201,421	210,222
Revenues												
Grants-Federal	489,069	855,140	1,344,209	705,776	817,718	1,523,494	1,730,742	747,342	2,478,084	751,731	751,731	1,503,462
Federal Grants	489,069	855,140	1,344,209	705,776	817,718	1,523,494	1,730,742	747,342	2,478,084	751,731	751,731	1,503,462
Departmental Services	5,681	6,046	11,728	7,206	6,078	13,284	6,078	6,078	12,156	6,078	6,078	12,156
Departmental Sales	2,297	2,310	4,607	2,583	2,457	5,040	2,457	2,457	4,914	2,457	2,457	4,914
Licenses & Fees	6,977	7,409	14,385	7,639	7,564	15,203	7,564	7,564	15,128	7,564	7,564	15,128
Departmental Earnings	14,955	15,765	30,721	17,427	16,099	33,526	16,099	16,099	32,198	16,099	16,099	32,198
Statewide Investment Income	3,378	24,645	28,023	43,118	38,345	81,463	32,481	20,842	53,323	20,851	20,851	41,702
Investment Income	3,378	24,645	28,023	43,118	38,345	81,463	32,481	20,842	53,323	20,851	20,851	41,702
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	923,762	1,745,489	1,830,922	835,883	2,666,805	840,281	840,281	1,680,562
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	1,714,575	3,284,864	1,841,516	1,898,160	3,739,676	1,952,093	2,015,901	3,967,994
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	1,719,845	3,449,414	1,847,012	1,903,863	3,750,875	1,958,018	2,022,061	3,980,079
Total Resources Available	2,492,250	2,876,671	5,041,642	2,840,375	3,146,188	5,523,982	3,876,987	2,912,626	6,656,733	2,968,521	3,063,763	5,870,863

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
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Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	3,217,570	2,230,770	5,448,340	2,272,136	2,272,139	4,544,275
Public Safety - Transportation	137,597	150,661	288,258	168,137	192,431	360,568	226,433	228,430	454,863	189,237	189,237	378,474
Transportation	1,945,809	2,380,702	4,326,511	2,141,411	2,707,849	4,849,260	3,444,003	2,459,200	5,903,203	2,461,373	2,461,376	4,922,749
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	3,446,432	2,461,629	5,908,061	2,463,802	2,463,805	4,927,607
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	293,575	316,675	610,250	339,198	343,317	682,515
Total Transfers to Other Funds	217,063	251,994	469,056	234,044	252,917	486,961	297,675	320,775	618,450	343,298	347,417	690,715
Total Uses	2,164,972	2,635,119	4,800,090	2,377,794	2,987,135	5,364,929	3,744,107	2,782,404	6,526,511	2,807,100	2,811,222	5,618,322
Balance Before Reserves	327,278	241,552	241,552	462,581	159,053	159,053	132,880	130,222	130,222	161,421	252,541	252,541
Budget Reserve	113,770	118,867	118,867	134,509	127,955	127,955	132,190	129,039	129,039	127,032	126,631	126,631
Budgetary Balance	213,508	122,685	122,685	328,072	31,098	31,098	690	1,183	1,183	34,389	125,910	125,910

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,340	15,898	24,340	7,579	16,166	7,579	11,997	11,995	11,997	11,980	11,962	11,980
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	11,997	11,995	11,997	11,980	11,962	11,980
Revenues												
Sales-Use Taxes	197,944	204,431	402,375	204,359	224,142	428,501	229,307	237,966	467,273	247,275	256,305	503,580
Fuel Taxes	892,597	881,971	1,774,568	886,111	925,675	1,811,786	992,593	999,911	1,992,504	1,007,369	1,023,904	2,031,273
Motor Vehicle Taxes	591,627	636,327	1,227,953	677,184	688,878	1,366,062	731,520	756,060	1,487,580	787,422	825,456	1,612,878
In Lieu of Property Taxes	823,287	836,522	1,659,809	914,474	1,078,841	1,993,315	1,186,725	1,246,061	2,432,786	1,289,674	1,334,812	2,624,486
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	2,917,860	5,600,313	3,140,469	3,240,322	6,380,791	3,332,064	3,440,801	6,772,865
Licenses & Fees	1,564	5,009	6,573	4,087	3,150	7,237	3,150	3,150	6,300	3,150	3,150	6,300
Departmental Earnings	1,564	5,009	6,573	4,087	3,150	7,237	3,150	3,150	6,300	3,150	3,150	6,300
Statewide Investment Income	759	5,899	6,658	11,734	10,714	22,448	9,250	5,685	14,935	5,689	5,689	11,378
Investment Income	759	5,899	6,658	11,734	10,714	22,448	9,250	5,685	14,935	5,689	5,689	11,378
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	2,933,475	5,633,203	3,154,620	3,250,908	6,405,528	3,342,654	3,451,391	6,794,045
Total Resources Available	2,534,511	2,588,262	5,106,875	2,707,246	2,949,641	5,640,721	3,166,617	3,262,903	6,417,525	3,354,634	3,463,353	6,806,025

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	1,382	1,395	2,777	1,395	1,395	2,790
Transportation	1,862	1,247	3,109	1,206	1,825	3,031	1,674	1,627	3,301	1,627	1,627	3,254
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Expenditures	4,004	3,607	7,611	3,440	4,109	7,549	3,940	3,893	7,833	3,893	3,893	7,786
Transfers To Other Funds:												
Transfer Out to Special Revenue	956	1,011	1,967	1,011	1,065	2,076	1,141	1,150	2,291	1,158	1,177	2,335
Transfer Out to Natural Resources	20,442	20,509	40,951	20,603	21,476	42,079	23,028	23,198	46,226	23,371	23,755	47,126
Transfer Out to Municipal State Aid Street	213,170	218,500	431,670	227,945	248,890	476,835	267,317	275,539	542,856	283,368	292,631	575,999
Transfer Out to County State Aid Highway	811,541	831,833	1,643,374	867,791	947,529	1,815,320	1,017,680	1,048,983	2,066,663	1,078,789	1,114,051	2,192,840
Transfer Out to Trunk Highway	1,468,502	1,505,222	2,973,724	1,570,289	1,714,575	3,284,864	1,841,516	1,898,160	3,739,676	1,952,093	2,015,901	3,967,994
Total Transfers to Other Funds	2,514,609	2,577,076	5,091,685	2,687,640	2,933,535	5,621,175	3,150,682	3,247,030	6,397,712	3,338,779	3,447,515	6,786,294
Total Uses	2,518,613	2,580,683	5,099,296	2,691,080	2,937,644	5,628,724	3,154,622	3,250,923	6,405,545	3,342,672	3,451,408	6,794,080
Balance Before Reserves	15,898	7,579	7,579	16,166	11,997	11,997	11,995	11,980	11,980	11,962	11,945	11,945
Budgetary Balance	15,898	7,579	7,579	16,166	11,997	11,997	11,995	11,980	11,980	11,962	11,945	11,945

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,101	19,199	18,101	22,699	30,145	22,699	15,120	20,313	15,120	23,167	26,022	23,167
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	16,120	21,313	17,120	24,167	27,022	25,167
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	5,500	11,644	5,500	5,500	11,000	5,500	5,500	11,000
In Lieu of Property Taxes	10,385	12,011	22,396	10,840	11,000	21,840	12,650	12,650	25,300	12,650	12,650	25,300
Taxes	30,284	25,627	55,910	31,323	27,500	58,823	29,150	29,150	58,300	29,150	29,150	58,300
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	1,874	3,745	1,603	1,015	2,618	1,016	1,016	2,032
Investment Income	129	1,112	1,242	1,871	1,874	3,745	1,603	1,015	2,618	1,016	1,016	2,032
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	31,326	65,993	33,580	31,217	64,797	31,218	31,218	62,436
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	62,212	92,472	49,441	52,271	81,399	55,126	57,981	87,085

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	29,128	29,104	58,232	29,104	29,104	58,208
Transportation	34,127	27,423	61,550	30,260	47,092	77,352	29,128	29,104	58,232	29,104	29,104	58,208
Total Expenditures	34,127	27,423	61,550	30,260	47,092	77,352	29,128	29,104	58,232	29,104	29,104	58,208

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	29,128	29,104	58,232	29,104	29,104	58,208
Balance Before Reserves	19,199	22,699	22,699	30,145	15,120	15,120	20,313	23,167	23,167	26,022	28,877	28,877
Appropriation Carryforward	2,259	4,010	4,010	3,049	4,249	4,249	4,549	4,849	4,849	5,149	5,449	5,449
Budgetary Balance	16,940	18,689	18,689	27,096	10,871	10,871	15,764	18,318	18,318	20,873	23,428	23,428

Environmental (2800)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,536	35,574	24,536	44,231	67,149	44,231	45,410	37,255	45,410	24,216	13,836	24,216
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	45,410	37,255	45,410	24,216	13,836	24,216
Revenues												
Other Taxes	74,996	82,159	157,155	91,639	92,850	184,489	95,052	97,420	192,472	99,856	102,475	202,331
Taxes	74,996	82,159	157,155	91,639	92,850	184,489	95,052	97,420	192,472	99,856	102,475	202,331
Licenses & Fees	39,546	40,189	79,736	44,133	40,107	84,240	40,756	41,405	82,161	41,405	41,405	82,810
Departmental Earnings	39,546	40,189	79,736	44,133	40,107	84,240	40,756	41,405	82,161	41,405	41,405	82,810
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	136,646	278,285	139,497	142,514	282,011	144,950	147,569	292,519
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	0	0	2,720	0	2,720	0	0	0
Total Transfers from Other Funds	0	0	0	0	0	0	2,720	0	2,720	0	0	0
Net Loan Activity	99	115	214	(159)	(487)	(646)	(1,526)	(806)	(2,332)	(506)	(29)	(535)
Total Resources Available	144,472	163,299	272,197	185,927	203,308	322,086	186,101	178,963	327,809	168,660	161,376	316,200

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	130	133	263	133	133	266

Environmental (2800)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Public Safety and Judiciary	71	75	146	119	127	246	130	133	263	133	133	266
Pollution Control	82,825	95,418	178,242	93,501	130,049	223,550	122,182	128,080	250,262	128,157	128,257	256,414
Environment and Energy	82,825	95,418	178,242	93,501	130,049	223,550	122,182	128,080	250,262	128,157	128,257	256,414
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	124,828	130,729	255,557	130,806	130,906	261,712
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	148,846	154,747	303,593	154,824	154,924	309,748
Balance Before Reserves	35,574	44,231	44,231	67,149	45,410	45,410	37,255	24,216	24,216	13,836	6,452	6,452
Budgetary Balance	35,574	44,231	44,231	67,149	45,410	45,410	37,255	24,216	24,216	13,836	6,452	6,452

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	753,330	741,177	753,330	711,066	691,513	711,066	650,788	637,391	650,788	623,673	609,755	623,673
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	650,788	637,391	650,788	623,673	609,755	623,673
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	134	258	80	80	160	80	80	160
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	708	1,423	654	654	1,308	654	654	1,308
Statewide Investment Income	2,883	7,785	10,669	23,966	105,530	129,496	105,510	105,310	210,820	105,110	105,010	210,120
Investment Income	2,883	7,785	10,669	23,966	105,530	129,496	105,510	105,310	210,820	105,110	105,010	210,120
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	260	260	520	260	260	520
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	1,104	1,104	2,208	1,104	1,104	2,208
Total Revenues	12,632	15,484	28,116	26,968	108,129	135,097	108,255	108,055	216,310	107,855	107,755	215,610
Transfers From Other Funds:												
Transfer in from General	103	103	206	27,499	3	27,502	3	3	6	3	4	7
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	41,281	107,480	40,722	40,722	81,444	40,722	40,723	81,445
Total Resources Available	803,360	795,287	857,470	807,621	840,923	957,031	799,765	786,168	948,542	772,250	758,233	920,728

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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Pollution Control	59,086	78,318	137,404	111,713	183,564	295,277	151,537	151,658	303,195	151,658	151,658	303,316
Natural Resources	377	1,050	1,427	683	695	1,378	7,172	7,172	14,344	7,172	1,172	8,344
Environment and Energy	59,463	79,369	138,831	112,396	184,259	296,655	158,709	158,830	317,539	158,830	152,830	311,660
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	189,576	304,990	162,374	162,495	324,869	162,495	156,495	318,990
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	190,135	306,243	162,374	162,495	324,869	162,495	156,495	318,990
Balance Before Reserves	741,177	711,066	711,066	691,513	650,788	650,788	637,391	623,673	623,673	609,755	601,738	601,738
3M Grant for Water Quality Reserve	692,859	653,350	653,350	632,030	469,728	469,728	370,680	303,570	303,570	303,570	303,570	303,570
Metro Landfill Account Reserve	659	683	683	1,335	31,099	31,099	31,427	31,755	31,755	31,755	31,755	31,755
DNR Natural Resource Damages Reserve	21,492	22,494	22,494	23,610	1,938	1,938	1,938	0	0	0	0	0
Budgetary Balance	26,167	34,539	34,539	34,538	148,023	148,023	233,346	288,348	288,348	274,430	266,413	266,413

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	56,981	61,390	52,572	48,163	52,572
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	56,981	61,390	52,572	48,163	52,572
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	59,072	65,572	54,663	50,254	56,754
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Environment and Energy	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Total Expenditures	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Total Uses	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Balance Before Reserves	65,069	64,858	64,858	63,799	61,390	61,390	56,981	52,572	52,572	48,163	43,754	43,754
Budget Reserve	65,069	64,858	64,858	63,799	61,390	61,390	56,981	52,572	52,572	48,163	43,754	43,754
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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,546	1,037	1,546	1,036	25	1,036	26	26	26	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	26	26	26	26	26	26
Net Loan Activity	28	27	56	25	26	51	26	26	52	26	26	52
Total Resources Available	1,079	1,064	1,107	52	51	78	52	52	78	52	52	78
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	42	28	71	27	25	52	26	26	52	26	26	52
Total Transfers to Other Funds	42	28	71	27	25	52	26	26	52	26	26	52
Total Uses	42	28	71	27	25	52	26	26	52	26	26	52
Balance Before Reserves	1,037	1,036	1,036	25	26	26	26	26	26	26	26	26
Budget Reserve	0	0	0	25	26	26	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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	52,679	59,446	44,609	35,739	44,609
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	52,679	59,446	44,609	35,739	44,609
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	116,088	188,264	106,018	95,148	165,427

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	57,820	56,601	114,421	55,401	54,201	109,602
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,962	2,895	5,857	2,895	2,895	5,790
Jobs, Commerce, Ag and Housing	47,470	62,698	110,168	55,242	62,422	117,664	61,597	60,311	121,908	59,111	57,911	117,022
Administrative Hearings, Office of	7,807	7,796	15,603	8,720	10,864	19,584	10,405	10,994	21,399	10,994	10,994	21,988
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200

Workers Compensation (2830)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
State Government and Veterans	7,807	7,796	15,603	8,720	11,064	19,784	10,505	11,094	21,599	11,094	11,094	22,188
Total Expenditures	55,277	70,494	125,771	63,962	73,486	137,448	72,102	71,405	143,507	70,205	69,005	139,210
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	72,176	71,479	143,655	70,279	69,079	139,358
Balance Before Reserves	65,652	59,400	59,400	65,797	59,446	59,446	52,679	44,609	44,609	35,739	26,069	26,069
Budgetary Balance	65,652	59,400	59,400	65,797	59,446	59,446	52,679	44,609	44,609	35,739	26,069	26,069

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	19,991,388	37,625,203	19,242,705	18,859,710	38,102,415	18,711,259	18,684,976	37,396,235
Federal Grants	19,240,454	18,805,105	38,045,559	17,633,815	19,991,388	37,625,203	19,242,705	18,859,710	38,102,415	18,711,259	18,684,976	37,396,235
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	17,019	33,067	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	75,497	165,712	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	20,073,935	37,808,681	19,314,331	18,931,336	38,245,667	18,782,885	18,756,602	37,539,487
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)	(79,998)	(85,210)	(40,000)	(40,000)	(80,000)	0	0	0
Total Resources Available	19,375,240	18,987,098	38,362,338	17,783,982	20,048,385	37,832,367	19,328,779	18,945,784	38,274,563	18,837,333	18,811,050	37,648,383



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED USES												
<u>Expenditures by Bill Area and Agency</u>												
Education	1,972,232	1,661,730	3,633,961	1,431,244	1,441,065	2,872,309	997,283	1,000,054	1,997,337	999,091	1,003,742	2,002,833
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	997,533	1,000,308	1,997,841	999,343	1,003,994	2,003,337
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	15,603,722	29,758,960	12,624,839	12,609,407	25,234,246	12,609,407	12,609,407	25,218,814
Children, Youth and Families	0	0	0	0	0	0	2,612,057	2,614,652	5,226,709	2,615,071	2,606,916	5,221,987
Health	934,107	423,258	1,357,364	451,847	489,570	941,417	520,022	341,093	861,115	309,274	309,959	619,233
Pharmacy, Board of	220	3	223	0	857	857	692	0	692	0	0	0
Emergency Medical Services Regulatory Board	126	141	267	149	126	275	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	126	126	190	190	380	190	190	380
Ombudsperson for Family Child Care Providers	0	0	0	0	0	0	350	350	700	350	350	700
Health and Human Services	15,236,062	15,744,984	30,981,046	14,607,234	16,094,401	30,701,635	15,758,150	15,565,692	31,323,842	15,534,292	15,526,822	31,061,114
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	3,711	6,726	3,153	3,153	6,306	2,520	2,520	5,040
Public Safety - Public Safety	336,435	182,007	518,442	316,543	285,741	602,284	265,486	245,801	511,287	242,769	236,769	479,538
Public Safety and Judiciary	365,943	202,880	568,823	339,093	314,959	654,052	286,774	267,089	553,863	263,424	257,424	520,848
Transportation	456,806	438,610	895,416	528,335	1,089,590	1,617,925	1,047,727	1,047,727	2,095,454	1,047,727	1,047,727	2,095,454
Public Safety - Transportation	30,819	34,123	64,943	43,674	59,724	103,398	57,798	57,803	115,601	57,803	57,803	115,606
Transportation	487,625	472,733	960,358	572,009	1,149,314	1,721,323	1,105,525	1,105,530	2,211,055	1,105,530	1,105,530	2,211,060
Pollution Control	24,427	19,258	43,685	32,156	63,275	95,431	126,520	82,446	208,966	47,602	43,653	91,255
Natural Resources	20,694	26,228	46,922	26,682	72,627	99,309	91,873	62,408	154,281	60,485	54,012	114,497
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	139,688	202,429	221,794	148,069	369,863	110,801	100,126	210,927
Explore Minnesota	3,482	643	4,126	20	312	332	0	0	0	0	0	0



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Agriculture	12,006	13,754	25,760	16,013	23,395	39,408	15,041	13,088	28,129	10,126	10,034	20,160
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	346,921	797,841	335,445	330,665	666,110
Employment and Economic Development	322,872	362,037	684,909	348,955	418,223	767,178	366,087	370,929	737,016	353,699	353,102	706,801
Labor and Industry	6,438	6,521	12,959	7,724	7,835	15,559	7,669	7,721	15,390	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	777,997	1,433,996	843,232	742,171	1,585,403	707,018	700,229	1,407,247
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	20,037,355	37,820,301	19,328,779	18,945,784	38,274,563	18,837,333	18,811,050	37,648,383
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	20,048,385	37,832,367	19,328,779	18,945,784	38,274,563	18,837,333	18,811,050	37,648,383
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

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	0	0	0	0	0	0
Prior Period Adjustment	0	49,322	49,322	8,099	461	8,560	0	0	0	0	0	0
Adjusted Balance Forward	1,406,868	477,438	1,456,190	33,201	13,807	33,662	0	0	0	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	13,807	23,418	0	0	0	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	13,188	18,788	0	0	0	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	0	2,832	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	13,188	21,620	0	0	0	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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	0	0	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	0	747	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	62	93	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	557	557	0	0	0	0	0	0
State Government and Veterans	10,158	16,774	26,932	31	619	650	0	0	0	0	0	0
Total Expenditures	2,399,000	458,574	2,857,574	9,612	13,807	23,419	0	0	0	0	0	0
Total Uses	2,399,000	458,574	2,857,574	9,612	13,807	23,419	0	0	0	0	0	0
Balance Before Reserves	428,116	25,102	25,102	13,346	0	0	0	0	0	0	0	0
Budgetary Balance	428,116	25,102	25,102	13,346	0	0	0	0	0	0	0	0

Federal TANF (3001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,004	220,478	139,004	245,370	261,606	245,370	250,860	213,317	250,860	155,844	93,313	155,844
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	250,860	213,317	250,860	155,844	93,313	155,844
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	511,886	474,343	772,912	416,870	354,339	677,896
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	108,500	178,922	287,422	188,782	205,611	394,393	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	232,408	252,338	484,746	257,396	261,887	519,283
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	217,324	417,819	244,121	264,051	508,172	269,109	273,600	542,709
Total Expenditures	120,079	190,659	310,737	200,495	217,324	417,819	244,121	264,051	508,172	269,109	273,600	542,709
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	271,772	526,715	298,569	318,499	617,068	323,557	328,048	651,605
Balance Before Reserves	220,478	245,370	245,370	261,606	250,860	250,860	213,317	155,844	155,844	93,313	26,291	26,291
Budgetary Balance	220,478	245,370	245,370	261,606	250,860	250,860	213,317	155,844	155,844	93,313	26,291	26,291

Debt Service (3700-3709)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	785,915	894,183	785,915	899,711	912,476	899,711	969,359	1,020,028	969,359	1,101,987	1,162,559	1,101,987
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	969,359	1,020,028	969,359	1,101,987	1,162,559	1,101,987
Revenues												
Statewide Investment Income	4,581	33,430	38,012	55,244	49,475	104,719	61,597	45,481	107,078	37,040	33,307	70,347
Investment Income	4,581	33,430	38,012	55,244	49,475	104,719	61,597	45,481	107,078	37,040	33,307	70,347
Investment Earnings	1,626	1,993	3,619	2,576	941	3,517	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	16,307	16,303	32,610	12,061	6,730	18,791
All Other Revenue	45,833	151,917	197,750	675,382	52,416	727,798	18,502	18,498	37,000	14,256	8,925	23,181
Total Revenues	50,414	185,347	235,761	730,626	101,891	832,517	80,099	63,979	144,078	51,296	42,232	93,528
Transfers From Other Funds:												
Transfer in from General	592,426	547,759	1,140,186	518,490	579,521	1,098,011	612,344	680,602	1,292,946	717,645	757,084	1,474,729
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	293,575	316,675	610,250	339,198	343,317	682,515
Transfer in from Maximum Effort School Loan	42	28	71	27	25	52	26	26	52	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	949,052	1,040,822	1,989,874	1,101,753	1,149,002	2,250,755
Total Resources Available	1,685,768	1,915,309	2,706,894	2,416,338	1,879,159	3,383,021	1,998,510	2,124,829	3,103,311	2,255,036	2,353,793	3,446,270

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	909,600	2,413,071	978,282	1,022,642	2,000,924	1,092,277	1,135,674	2,227,951
Debt Service	791,585	1,015,598	1,807,183	1,503,471	909,600	2,413,071	978,282	1,022,642	2,000,924	1,092,277	1,135,674	2,227,951
Total Expenditures	791,585	1,015,598	1,807,183	1,503,861	909,800	2,413,661	978,482	1,022,842	2,001,324	1,092,477	1,135,874	2,228,351

Debt Service (3700-3709)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 2029	Biennium 2028-29
Total Uses	791,585	1,015,598	1,807,183	1,503,861	909,800	2,413,661	978,482	1,022,842	2,001,324	1,092,477	1,135,874	2,228,351
Balance Before Reserves	894,183	899,711	899,711	912,476	969,359	969,359	1,020,028	1,101,987	1,101,987	1,162,559	1,217,919	1,217,919
Budgetary Balance	894,183	899,711	899,711	912,476	969,359	969,359	1,020,028	1,101,987	1,101,987	1,162,559	1,217,919	1,217,919

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	1,109,920	1,128,026	1,109,920	1,147,310	1,165,382	1,147,310
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	1,109,920	1,128,026	1,109,920	1,147,310	1,165,382	1,147,310
Revenues												
Departmental Services	2,405	2,597	5,002	2,519	2,120	4,639	2,120	2,120	4,240	2,120	2,120	4,240
Departmental Sales	45,507	31,553	77,060	30,191	24,515	54,706	24,878	26,198	51,076	25,023	22,246	47,269
Licenses & Fees	137	156	294	195	195	390	195	195	390	195	195	390
Departmental Penalties	15	7	22	4	6	10	6	6	12	6	6	12
Departmental Earnings	48,064	34,313	82,377	32,909	26,836	59,745	27,199	28,519	55,718	27,344	24,567	51,911
Statewide Investment Income	36,133	43,002	79,135	53,464	59,069	112,533	59,400	59,738	119,138	60,081	60,429	120,510
Investment Income	36,133	43,002	79,135	53,464	59,069	112,533	59,400	59,738	119,138	60,081	60,429	120,510
Sale of Property and Equipment	834	229	1,062	880	180	1,060	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	0	0	338	338	338	338	676	338	338	676
All Other Revenue	835	229	1,064	880	518	1,398	338	338	676	338	338	676
Total Revenues	85,032	77,544	162,576	87,253	86,423	173,676	86,937	88,595	175,532	87,763	85,334	173,097
Transfers From Other Funds:												
Transfer in from Natural Resources	4,502	2,243	6,745	3,898	266	4,164	0	0	0	34	59	93
Total Transfers from Other Funds	4,502	2,243	6,745	3,898	266	4,164	0	0	0	34	59	93
Total Resources Available	1,077,544	1,111,379	1,157,334	1,151,427	1,178,071	1,238,116	1,196,857	1,216,621	1,285,452	1,235,107	1,250,775	1,320,500

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	35,327	40,878	76,205	50,944	57,957	108,901	59,170	59,532	118,702	59,894	60,256	120,150
E-12 Education	35,327	40,878	76,205	50,944	57,957	108,901	59,170	59,532	118,702	59,894	60,256	120,150
Natural Resources	303	517	819	440	1,474	1,914	724	736	1,460	736	736	1,472
Environment and Energy	303	517	819	440	1,474	1,914	724	736	1,460	736	736	1,472
Total Expenditures	35,630	41,394	77,024	51,384	59,431	110,815	59,894	60,268	120,162	60,630	60,992	121,622

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Governor's Rec 2025	Biennium 2024-25	Governor's Rec 2026	Governor's Rec 2027	Biennium 2026-27	Governor's Rec 2028	Governor's Rec 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	68,151	128,196	68,831	69,311	138,142	69,725	70,113	139,838
Balance Before Reserves	1,031,589	1,060,272	1,060,272	1,091,382	1,109,920	1,109,920	1,128,026	1,147,310	1,147,310	1,165,382	1,180,662	1,180,662
Budget Reserve	1,031,589	1,060,272	1,060,272	1,091,382	1,109,920	1,109,920	1,128,026	1,147,310	1,147,310	1,165,382	1,180,662	1,180,662
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0