



Consolidated Fund Statement
Budgetary Basis
2025 Governor's Revised Recommendations

March 21, 2025

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	16,460,693	15,223,528	16,460,693	14,364,624	13,766,963	14,364,624
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	23,236,686	26,718,708	16,538,693	15,301,528	16,616,693	14,442,624	13,844,963	14,520,624
Revenues by Fund Class												
General	30,316,969	30,485,020	60,801,989	30,310,286	31,069,093	61,379,379	31,927,750	32,592,168	64,519,918	33,633,541	34,670,921	68,304,462
Transit Assistance	420,373	445,743	866,116	479,825	490,944	970,769	532,072	561,548	1,093,620	590,102	619,640	1,209,742
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	101,582	101,800	203,382	101,821	101,861	203,682
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	2,650,651	4,832,269	2,319,069	2,313,906	4,632,975	2,345,318	2,384,816	4,730,134
Climate and Economic Development	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Opiate Epidemic Response	15,577	35,807	51,385	23,838	37,770	61,608	21,302	21,899	43,201	19,721	22,335	42,056
Agriculture	30,709	35,513	66,222	43,594	43,122	86,716	44,157	43,495	87,652	43,593	43,745	87,338
Environment and Natural Resources	116,027	129,678	245,705	142,412	119,910	262,322	170,517	171,197	341,714	171,197	171,197	342,394
Natural Resources	97,179	99,862	197,041	106,268	108,472	214,740	119,689	124,228	243,917	125,475	125,656	251,131
Game and Fish	123,507	131,033	254,540	139,202	140,632	279,834	137,026	135,792	272,818	129,694	126,337	256,031
Outdoor Heritage	130,613	157,967	288,579	166,674	160,889	327,563	159,468	165,493	324,961	170,391	175,503	345,894
Arts and Cultural Heritage	77,502	88,578	166,080	90,141	88,945	179,086	93,032	97,220	190,252	100,337	103,395	203,732
Clean Water	129,853	150,783	280,636	156,504	153,265	309,769	157,038	163,650	320,688	168,735	173,847	342,582
Parks and Trails	56,028	64,777	120,804	66,896	65,793	132,689	67,738	70,611	138,349	72,813	75,019	147,832
Housing Assistance	0	0	0	106,475	171,300	277,775	181,950	190,760	372,710	197,430	203,800	401,230
Renewable Development	20,684	33,417	54,100	37,999	13,933	51,932	31,023	32,050	63,073	37,842	39,915	77,757
Petroleum Tank Release Cleanup	23,887	14,168	38,055	22,562	21,785	44,347	28,785	28,785	57,570	28,785	28,785	57,570
Health Care Access	896,738	909,777	1,806,516	940,179	987,612	1,927,791	1,031,672	1,105,525	2,137,197	1,155,203	1,212,066	2,367,269
Iron Range Resources and Rehab	44,297	46,749	91,046	101,333	106,746	208,079	88,746	57,746	146,492	57,746	57,746	115,492
Douglas J Johnson Econ Protection Trust	4,991	15,348	20,339	45,447	9,099	54,546	11,425	15,191	26,616	15,191	15,191	30,382
Workforce Development	69,416	77,197	146,613	82,844	84,224	167,068	87,237	90,195	177,432	93,699	97,892	191,591
Endowment	0	2	3	4	1	5	1	1	2	1	1	2
Gift	29,105	20,108	49,213	18,095	17,373	35,468	12,990	13,051	26,041	13,021	13,045	26,066
Municipal State Aid Street	1,188	7,849	9,037	13,015	14,338	27,353	14,090	10,722	24,812	9,715	9,715	19,430
County State Aid Highway	29,312	46,486	75,798	71,414	76,206	147,620	77,222	67,959	145,181	66,271	67,961	134,232
Trunk Highway	569,764	933,378	1,503,143	821,727	925,755	1,747,482	1,837,683	844,807	2,682,490	846,260	846,260	1,692,520
Highway Users Tax Distribution	2,509,917	2,572,414	5,082,331	2,699,728	2,920,389	5,620,117	3,159,381	3,271,988	6,431,369	3,367,221	3,475,477	6,842,698

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
State Airports	31,613	27,776	59,389	34,667	31,858	66,525	34,335	32,111	66,446	31,964	31,964	63,928
Environmental Remediation	118,954	127,104	246,058	141,639	137,126	278,765	140,690	143,973	284,663	146,526	149,234	295,760
Closed Landfill Investment	12,632	15,484	28,116	26,968	24,011	50,979	9,581	48,194	57,775	12,383	12,069	24,452
Workers Compensation	1,985	2,055	4,040	2,091	2,091	4,182	2,091	2,091	4,182	2,091	2,091	4,182
Federal	65,139	63,314	128,454	66,600	67,209	133,809	65,409	63,409	128,818	61,409	59,409	120,818
Coronavirus Relief	19,313,095	18,921,007	38,234,102	17,734,746	22,156,430	39,891,176	22,062,060	21,539,703	43,601,763	22,886,269	23,039,622	45,925,891
ARP-State Fiscal Recovery	83	0	83	0	0	0	0	0	0	0	0	0
Federal TANF	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Debt Service	260,679	261,027	521,705	260,734	261,026	521,760	261,026	261,026	522,052	261,026	261,026	522,052
Endowment and Permanent School	50,414	185,347	235,761	730,626	118,294	848,920	90,504	85,077	175,581	68,592	50,097	118,689
Intrafund Revenue Elimination	85,032	77,544	162,576	87,253	86,465	173,718	86,893	88,796	175,689	91,560	88,905	180,465
Total Revenues	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	63,333,579	121,225,003	65,077,069	64,457,670	129,534,739	67,023,710	68,456,835	135,480,545
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(102,655)	(53,717)	(156,372)	(3,157)	(1,544)	(4,701)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	86,433,751	147,858,675	81,567,906	79,760,360	146,104,738	81,519,474	82,360,242	150,112,753

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	24,686,426	27,243,419	51,929,845	35,282,339	35,683,654	70,965,993	32,764,337	33,568,245	66,332,582	34,935,858	36,292,175	71,228,033
General Fund Transfer Out	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,547,581)	(10,209,983)	(2,433,643)	(2,392,528)	(4,826,171)	(2,435,998)	(2,469,991)	(4,905,989)
Transit Assistance	438,628	458,414	897,041	470,530	499,778	970,308	539,581	565,918	1,105,499	605,169	629,029	1,234,198
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	103,811	103,577	207,388	103,898	103,898	207,796
Health Related Boards	24,876	27,128	52,003	28,003	43,236	71,239	36,880	36,770	73,650	36,770	36,770	73,540
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	82,597	68,597	151,194	68,597	68,597	137,194
Special Revenue	2,130,329	2,363,870	4,494,199	3,090,962	4,471,246	7,562,208	3,303,519	3,029,462	6,332,981	2,992,508	2,968,718	5,961,226
Climate and Economic Development	0	0	0	2,391	220,623	223,014	112,457	97,384	209,841	16,016	16,016	32,032
Opiate Epidemic Response	8,612	9,281	17,893	18,256	58,582	76,838	38,705	22,237	60,942	22,834	20,656	43,490
Agriculture	39,854	41,479	81,333	52,172	56,622	108,794	63,277	58,087	121,364	57,306	57,305	114,611
Environment and Natural Resources	85,012	60,617	145,630	90,419	171,716	262,135	0	0	0	0	0	0
Natural Resources	115,186	129,879	245,065	130,839	177,964	308,803	160,491	161,366	321,857	161,944	162,024	323,968
Game and Fish	116,783	131,572	248,355	132,189	153,031	285,220	140,787	140,570	281,357	140,119	140,120	280,239
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	40,785	45,591	86,376	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Clean Water	130,881	134,392	265,273	159,533	269,695	429,228	143,300	157,977	301,277	0	0	0
Parks and Trails	55,825	53,327	109,153	65,174	115,353	180,527	62,464	70,397	132,861	0	0	0
Housing Assistance	0	0	0	0	48,314	48,314	130,588	133,870	264,458	139,698	144,925	284,623
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	1,364,564	2,313,754	1,239,633	1,188,906	2,428,539	1,186,722	1,184,819	2,371,541
Iron Range Resources and Rehab	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Douglas J Johnson Econ Protection Trust	17,292	12,183	29,475	23,881	8,976	32,857	8,976	8,976	17,952	8,976	8,976	17,952
Workforce Development	59,955	64,293	124,247	61,721	79,555	141,276	80,229	80,656	160,885	73,983	77,565	151,548
Endowment	0	0	0	0	7	7	0	0	0	0	0	0
Gift	12,635	32,400	45,035	35,624	24,968	60,592	12,996	13,196	26,192	13,231	13,330	26,561
Municipal State Aid Street	152,566	201,126	353,692	214,345	262,093	476,438	281,796	288,048	569,844	295,175	304,401	599,576
County State Aid Highway	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,107,912	1,140,137	2,248,049	1,175,282	1,218,252	2,393,534
Trunk Highway	1,947,909	2,383,125	4,331,034	2,143,750	2,734,218	4,877,968	3,449,432	2,477,629	5,927,061	2,473,802	2,473,805	4,947,607
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	31,978	31,954	63,932	31,954	31,954	63,908
Environmental	83,880	97,051	180,931	94,760	133,880	228,640	124,848	130,644	255,492	130,738	130,843	261,581
Remediation	61,907	83,826	145,733	115,414	219,814	335,228	160,190	178,267	338,457	65,924	77,924	143,848
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	22,119,650	39,902,596	22,076,308	21,553,951	43,630,259	22,940,517	23,093,870	46,034,387
Coronavirus Relief	146,283	0	146,283	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	2,399,000	458,574	2,857,574	9,612	21,229	30,841	588	0	588	0	0	0
Federal TANF	120,079	190,659	310,737	200,495	219,539	420,034	244,473	264,935	509,408	270,599	275,648	546,247
Debt Service	791,585	1,015,598	1,807,183	1,503,861	924,800	2,428,661	979,295	1,025,586	2,004,881	1,096,080	1,140,202	2,236,282
Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Endowment and Permanent School	35,630	41,394	77,024	51,384	59,430	110,814	59,872	60,219	120,091	60,553	60,887	121,440
Consolidated Fund Expense Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	68,300,110	125,552,026	65,125,829	64,252,089	129,377,918	66,605,968	68,201,988	134,807,956
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,218,549	1,143,647	2,362,196	1,146,543	1,151,513	2,298,056
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	69,973,058	131,397,982	66,344,378	65,395,736	131,740,114	67,752,511	69,353,501	137,106,012
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,460,693	16,460,693	15,223,528	14,364,624	14,364,624	13,766,963	13,006,741	13,006,741
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,194,471	8,204,956	8,204,956	8,379,228	8,537,402	8,537,402
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,173,014	8,173,014	6,992,034	6,121,346	6,121,346	5,348,228	4,428,381	4,428,381

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	16,460,693	15,223,528	16,460,693	14,364,624	13,766,963	14,364,624
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	23,236,686	26,710,697	16,538,693	15,301,528	16,616,693	14,442,624	13,844,963	14,560,624
Revenues by Category												
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,036,719	68,622,921	36,574,011	37,635,069	74,209,080	39,078,810	40,389,272	79,468,082
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	24,074,208	22,571,515	46,645,723	23,922,990	24,076,363	47,999,353
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,403,601	2,754,984	1,485,566	1,518,367	3,003,933	1,520,343	1,517,549	3,037,892
Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	916,378	710,536	1,626,914	548,261	536,453	1,084,714
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,480,035	5,390,865	2,026,906	2,022,183	4,049,089	1,953,306	1,937,198	3,890,504
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	63,333,579	121,225,003	65,077,069	64,457,670	129,534,739	67,023,710	68,456,835	135,480,545
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(102,655)	(53,717)	(156,372)	(3,157)	(1,544)	(4,701)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	86,433,751	147,858,675	81,567,906	79,760,360	146,104,738	81,519,474	82,360,242	150,112,753
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,299,130	28,058,861	13,637,936	13,948,654	27,586,590	14,363,391	14,689,837	29,053,228
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,375,277	4,502,103	2,081,354	2,081,453	4,162,807	2,080,077	2,080,072	4,160,149
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,864,262	5,691,529	2,528,409	2,599,186	5,127,595	2,639,650	2,689,580	5,329,230
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	31,751,748	58,484,117	31,748,004	32,391,580	64,139,584	33,673,975	35,258,192	68,932,167
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,569,878	4,772,734	2,265,067	2,283,598	4,548,665	2,280,215	2,267,164	4,547,379
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	8,282,841	13,242,116	8,283,391	6,636,474	14,919,865	7,450,780	6,787,052	14,237,832
Environment and Energy	1,057,797	1,128,544	2,186,341	1,488,180	2,399,099	3,887,279	1,373,106	1,347,588	2,720,694	995,879	1,000,337	1,996,216
Jobs, Commerce, Ag and Housing	4,135,843	1,924,232	6,060,075	3,953,575	3,143,133	7,096,708	2,012,362	1,665,806	3,678,168	1,507,217	1,500,985	3,008,202
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,587,500	5,234,488	1,940,153	1,927,161	3,867,314	1,898,240	1,863,619	3,761,859
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,281	1,666,903	3,227,184	1,773,719	1,860,407	3,634,126
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,622	1,346,823	152,409	145,214	297,623	147,906	150,092	297,998
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,596,581)	(10,258,983)	(2,456,643)	(2,441,528)	(4,898,171)	(2,205,081)	(1,945,349)	(4,150,430)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	68,300,110	125,552,026	65,125,829	64,252,089	129,377,918	66,605,968	68,201,988	134,807,956
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,218,549	1,143,647	2,362,196	1,146,543	1,151,513	2,298,056
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	69,973,058	131,397,982	66,344,378	65,395,736	131,740,114	67,752,511	69,353,501	137,106,012

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,460,693	16,460,693	15,223,528	14,364,624	14,364,624	13,766,963	13,006,741	13,006,741
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,194,471	8,204,956	8,204,956	8,379,228	8,537,402	8,537,402
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,173,014	8,173,014	6,992,034	6,121,346	6,121,346	5,348,228	4,428,381	4,428,381

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	16,460,693	15,223,528	16,460,693	14,364,624	13,766,963	14,364,624
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	23,236,686	26,710,697	16,538,693	15,301,528	16,616,693	14,442,624	13,844,963	14,520,624
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,981	16,668,404	33,000,385	17,538,430	18,210,574	35,749,004
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,157,146	3,162,199	6,319,345	3,195,472	3,276,259	6,471,731
Sales-Use Taxes	7,300,143	8,179,886	15,480,029	8,454,518	8,614,479	17,068,997	9,075,239	9,473,948	18,549,187	9,750,828	10,026,730	19,777,558
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	604,057	555,987	1,160,043	543,943	535,326	1,079,269	529,176	523,076	1,052,252	516,976	511,776	1,028,752
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	35,600	59,000	94,600	74,800	88,700	163,500
Fuel Taxes	894,977	882,012	1,776,989	886,582	934,132	1,820,714	1,001,578	1,007,489	2,009,067	1,011,740	1,025,841	2,037,581
Motor Vehicle Taxes	986,044	1,060,544	2,046,589	1,128,640	1,148,130	2,276,770	1,246,850	1,317,020	2,563,870	1,384,820	1,454,440	2,839,260
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Other Excise Taxes	403,532	261,428	664,960	235,014	264,683	499,697	311,372	350,565	661,937	369,642	389,665	759,307
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	183,791	197,272	381,063	198,088	195,051	393,139	186,618	193,959	380,577	196,734	198,509	395,243
In Lieu of Property Taxes	833,727	848,589	1,682,316	925,371	1,070,302	1,995,673	1,177,877	1,236,135	2,414,012	1,278,955	1,323,274	2,602,229
Gross Earnings Taxes	606,582	631,000	1,237,582	709,002	728,274	1,437,276	753,666	781,483	1,535,149	812,415	845,419	1,657,834
Other Taxes	1,219,180	1,228,291	2,447,471	1,268,521	1,397,668	2,666,189	1,553,073	1,633,655	3,186,728	1,703,886	1,777,809	3,481,695
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,036,719	68,622,921	36,574,011	37,635,069	74,209,080	39,078,810	40,389,272	79,468,082
Grants-Federal	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	24,074,208	22,571,515	46,645,723	23,922,990	24,076,363	47,999,353
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	24,074,208	22,571,515	46,645,723	23,922,990	24,076,363	47,999,353
Departmental Services	328,716	317,338	646,054	370,259	417,781	788,040	446,027	465,251	911,278	462,518	461,961	924,479
Departmental Sales	76,756	69,756	146,512	57,115	53,818	110,933	57,794	57,021	114,815	57,473	56,105	113,578
Licenses & Fees	705,275	634,407	1,339,682	756,400	774,786	1,531,186	792,602	804,698	1,597,300	809,185	808,086	1,617,271
Departmental Penalties	4,724	6,074	10,799	6,261	14,916	21,177	14,686	14,919	29,605	14,689	14,919	29,608
Care & Hospitalization	126,843	145,196	272,040	161,348	142,300	303,648	174,457	176,478	350,935	176,478	176,478	352,956
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,403,601	2,754,984	1,485,566	1,518,367	3,003,933	1,520,343	1,517,549	3,037,892
Statewide Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	916,378	710,536	1,626,914	548,261	536,453	1,084,714
Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	916,378	710,536	1,626,914	548,261	536,453	1,084,714
Interagency Departmental Earnings	32,635	30,907	63,542	43,732	39,562	83,294	47,909	48,148	96,057	48,864	48,901	97,765
State Grants	12,087	13,956	26,043	22,849	14,269	37,118	14,035	14,035	28,070	14,035	14,035	28,070
Other Intergovernmental Grants	133,601	141,658	275,259	185,248	137,189	322,437	131,193	131,193	262,386	131,193	131,193	262,386

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Other Grants	3,466	4,206	7,671	3,281	3,258	6,539	2,857	2,867	5,724	2,827	2,827	5,654
Investment Earnings	1,973	2,420	4,393	3,049	2,221	5,270	786	786	1,572	786	786	1,572
Interest Income	39,022	6,664	45,686	10,393	9,850	20,243	10,935	11,407	22,342	11,406	11,405	22,811
Lottery Revenue	122,999	143,463	266,462	144,588	116,169	260,757	112,175	114,196	226,371	114,196	114,196	228,392
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	22,947	12,697	35,645	17,043	15,180	32,223	14,464	14,464	28,928	14,464	14,464	28,928
Fines and Surcharges	113,167	118,195	231,362	125,059	88,747	213,806	89,852	90,174	180,026	90,124	90,060	180,184
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	971,099	1,758,106	823,784	796,891	1,620,675	796,354	797,632	1,593,986
MA Recoveries	73,248	116,180	189,428	232,390	85,952	318,342	86,484	87,736	174,220	87,809	87,884	175,693
Tobacco Settlement	192,965	197,247	390,213	169,801	170,424	340,225	164,704	214,801	379,505	149,396	143,046	292,442
Other Revenue	218,442	268,271	486,713	65,669	178,093	243,762	108,353	101,060	209,413	108,365	102,060	210,425
Opioid Settlement Revenue	342	21,018	21,360	9,816	24,724	34,540	8,256	8,853	17,109	6,675	9,289	15,964
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	104,673	138,595	243,267	146,187	145,321	291,508	145,729	145,798	291,527	145,754	145,822	291,576
Other Prog Recov-Other Rev	15,988	4,610	20,598	(3,400)	3,997	597	4,611	4,816	9,427	4,816	4,816	9,632
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	16,766	12,189	28,955	20,331	186,089	206,420	11,440	10,987	22,427	10,487	10,487	20,974
Bond Proceeds	41,719	148,200	189,919	709,217	100,461	809,678	47,576	20,747	68,323	16,090	8,978	25,068
Bond Issue Premium	0	0	0	4,751	0	4,751	0	0	0	0	0	0
Cost Recovery/Reimbursement	110,396	106,900	217,296	117,388	131,624	249,012	135,327	135,924	271,251	133,728	131,731	265,459
Indirect Costs	250,875	272,791	523,665	299,029	295,675	594,704	266,709	269,782	536,491	268,930	269,588	538,518
Misc Revenues	23,487	28,574	52,062	40,033	23,431	63,464	37,311	37,676	74,987	35,796	36,815	72,611
Retire Contrib-Interest	73	5	77	31	0	31	0	0	0	0	0	0
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,480,035	5,390,865	2,026,906	2,022,183	4,049,089	1,953,306	1,937,198	3,890,504
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	63,333,579	121,225,003	65,077,069	64,457,670	129,534,739	67,023,710	68,456,835	135,480,545
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	53,868	127,043	54,799	54,879	109,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(102,655)	(53,717)	(156,372)	(3,157)	(1,544)	(4,701)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	86,433,751	147,858,675	81,567,906	79,760,360	146,104,738	81,519,474	82,360,242	150,112,753

ACTUAL & ESTIMATED USES

Education	12,078,763	12,037,581	24,116,344	13,717,893	14,234,871	27,952,764	13,601,053	13,911,560	27,512,613	14,326,390	14,652,887	28,979,277
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

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
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
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	14,299,130	28,058,861	13,637,936	13,948,654	27,586,590	14,363,391	14,689,837	29,053,228
Higher Education, Office of	292,570	330,665	623,235	359,445	600,187	959,632	433,065	433,153	866,218	432,977	432,972	865,949
University Of Minnesota	741,346	731,474	1,472,820	815,547	848,374	1,663,921	770,801	770,801	1,541,602	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	2,081,354	2,081,453	4,162,807	2,080,077	2,080,072	4,160,149
Tax Aids, Credits and Refunds	2,515,528	2,571,491	5,087,019	2,827,267	2,864,262	5,691,529	2,528,409	2,599,186	5,127,595	2,639,650	2,689,580	5,329,230
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,864,262	5,691,529	2,528,409	2,599,186	5,127,595	2,639,650	2,689,580	5,329,230
Human Services	22,744,315	24,749,622	47,493,937	25,846,885	30,202,502	56,049,387	25,827,061	26,568,149	52,395,210	27,897,152	29,465,518	57,362,670
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	4,305,823	4,367,268	8,673,091	4,369,049	4,384,258	8,753,307
Health	1,417,542	917,862	2,335,405	891,589	1,549,837	2,441,426	1,016,485	835,312	1,851,797	786,931	787,616	1,574,547
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	6,233	6,187	12,420	6,187	6,187	12,374
Nursing, Board of	5,118	5,555	10,673	6,083	7,582	13,665	6,625	6,625	13,250	6,625	6,625	13,250
Executives for Long Term Svcs and Supports Bd	565	644	1,209	628	886	1,514	761	761	1,522	761	761	1,522
Optometry, Board of	169	238	406	253	303	556	283	283	566	283	283	566
Pharmacy, Board of	4,961	5,721	10,681	6,497	9,288	15,785	7,855	6,985	14,840	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	13,336	19,883	6,978	5,378	12,356	5,378	5,378	10,756
Emergency Medical Services Office	0	0	0	0	422	422	585	620	1,205	620	620	1,240
Rare Disease Advisory Council	0	285	285	305	677	982	332	337	669	337	337	674

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
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
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)	(57,176)	(57,491)	(114,667)	(57,608)	(57,762)	(115,370)
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	31,751,748	58,484,117	31,748,004	32,391,580	64,139,584	33,673,975	35,258,192	68,932,167
Civil Legal Aid, State Board of Supreme Court	0	0	0	0	0	0	45,681	46,869	92,550	46,869	46,657	93,526
Legal Professional Boards	66,022	74,025	140,047	87,954	106,566	194,520	58,291	59,252	117,543	59,251	59,251	118,502
Court of Appeals	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	12,938	14,167	27,105	14,362	15,456	29,818	15,593	15,936	31,529	15,936	15,936	31,872
Competency Attainment Board	325,803	364,445	690,248	369,893	451,876	821,769	404,212	412,503	816,715	412,503	412,503	825,006
Guardian ad Litem Board	0	0	0	537	13,878	14,415	11,160	11,426	22,586	11,426	11,426	22,852
Tax Court	20,913	23,968	44,881	25,036	30,378	55,414	26,919	27,482	54,401	27,482	27,482	54,964
Uniform Laws Commission	1,746	1,895	3,641	1,890	2,511	4,401	2,312	2,353	4,665	2,353	2,353	4,706
Judicial Standards Board	80	87	167	100	130	230	115	115	230	115	115	230
Public Defense Board	445	523	968	566	984	1,550	655	666	1,321	666	666	1,332
Human Rights	103,855	119,437	223,292	153,410	168,438	321,848	167,833	171,289	339,122	171,289	171,289	342,578
Appellate Counsel and Training Office	5,998	6,668	12,666	7,308	9,461	16,769	9,400	9,566	18,966	9,566	9,566	19,132
Private Detectives & Protective Agents Board	0	0	0	0	2,219	2,219	1,560	1,560	3,120	1,560	1,560	3,120
Peace Officer Standards and Training Board	262	263	525	330	1,116	1,446	697	706	1,403	706	706	1,412
Corrections	11,093	11,991	23,084	12,047	13,533	25,580	8,749	6,797	15,546	6,797	6,797	13,594
Cannabis Expungement Board	647,715	684,714	1,332,429	789,512	906,983	1,696,495	876,492	897,914	1,774,406	897,044	897,217	1,794,261
Ombudsperson for Corrections	0	0	0	0	0	0	15	30	45	30	30	60
Clemency Review Commission	569	685	1,254	927	1,277	2,204	1,118	1,137	2,255	1,137	1,137	2,274
Sentencing Guidelines Commission	0	0	0	0	1,762	1,762	995	1,005	2,000	1,005	1,005	2,010
Public Safety - Public Safety	683	728	1,411	1,214	1,823	3,037	1,092	1,112	2,204	1,112	1,112	2,224
Cannabis Expungement Board	557,531	438,284	995,815	648,928	770,446	1,419,374	616,351	600,053	1,216,404	597,541	584,528	1,182,069
MMB Non Op - Public Safety	0	0	0	77	11,150	11,227	5,356	5,356	10,712	5,356	5,356	10,712
Public Safety and Judiciary	30,461	40,461	70,922	80,711	50,461	131,172	461	461	922	461	461	922
Transportation	1,793,768	1,790,485	3,584,253	2,202,856	2,569,878	4,772,734	2,265,067	2,283,598	4,548,665	2,280,215	2,267,164	4,547,379
Metropolitan Council - Transportation	3,464,843	3,911,556	7,376,400	4,080,666	7,256,853	11,337,519	7,247,500	5,569,224	12,816,724	6,392,525	5,721,779	12,114,304
Public Safety - Transportation	502,280	472,530	974,810	488,619	522,239	1,010,858	540,177	570,078	1,110,255	601,729	635,365	1,237,094
	300,884	343,402	644,286	389,990	503,749	893,739	495,714	497,172	992,886	456,526	429,908	886,434

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	8,282,841	13,242,116	8,283,391	6,636,474	14,919,865	7,450,780	6,787,052	14,237,832
Pollution Control	213,160	234,994	448,154	341,282	701,863	1,043,145	448,278	431,155	879,433	268,662	276,899	545,561
Natural Resources	636,506	679,454	1,315,960	787,542	1,244,802	2,032,344	719,461	694,477	1,413,938	620,001	613,722	1,233,723
Water and Soil Resources, Board of Conservation Corps Minnesota	108,187	106,206	214,392	186,751	303,190	489,941	95,670	106,918	202,588	30,738	30,490	61,228
Metropolitan Council - Environment	945	945	1,890	989	1,150	2,139	1,070	1,070	2,140	1,070	1,070	2,140
Minnesota Zoological Garden	33,246	34,679	67,925	62,687	53,778	116,465	38,301	41,442	79,743	11,490	11,490	22,980
Science Museum	39,444	54,978	94,422	47,589	55,019	102,608	38,655	40,659	79,314	40,587	40,587	81,174
Transfer Out to MLCAT	1,248	1,656	2,903	9,336	4,722	14,058	1,260	1,260	2,520	1,260	1,260	2,520
Public Utilities Commission	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Public Facilities Authority	9,175	9,845	19,020	11,558	14,916	26,474	20,482	20,549	41,031	20,295	20,275	40,570
Climate Innovation Finance Authority	15,786	5,688	21,474	12,643	18,915	31,558	8,829	8,942	17,771	660	3,428	4,088
	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	2,399,099	3,887,279	1,373,106	1,347,588	2,720,694	995,879	1,000,337	1,996,216
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	213,437	389,544	172,515	161,675	334,190	140,810	137,454	278,264
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	764,151	483,276	1,247,427	465,368	459,382	924,750
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	3,177,324	915,200	4,092,524	1,637,095	1,312,480	2,949,575	645,841	625,337	1,271,178	513,097	512,507	1,025,604
Labor and Industry	99,567	121,239	220,805	113,953	138,538	252,491	138,991	127,383	266,374	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	144,809	239,580	100,793	71,645	172,438	70,389	71,905	142,294
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	4,135,843	1,924,232	6,060,075	3,953,575	3,143,133	7,096,708	2,012,362	1,665,806	3,678,168	1,507,217	1,500,985	3,008,202
Legislature	99,006	104,386	203,392	117,143	197,029	314,172	124,086	123,885	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	25,932	25,842	51,774	56,822	20,896	77,718
Campaign Finance and Public Disclosure Board	1,174	5,966	7,140	1,412	11,556	12,968	1,979	11,171	13,150	2,007	7,291	9,298
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

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
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
Administration	88,596	121,656	210,252	201,870	211,349	413,219	138,567	140,833	279,400	136,390	134,168	270,558
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	94,055	151,522	68,751	70,295	139,046	70,295	70,295	140,590
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	49,644	54,460	104,104	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	11,452	21,910	66,598	10,692	77,290	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	333	333	333	333	666	333	333	666
MMB Non Op - State Government	132,276	398,133	530,409	699,173	239,363	938,536	(28,176)	(24,857)	(53,033)	(23,025)	(24,174)	(47,199)
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,587,500	5,234,488	1,940,153	1,927,161	3,867,314	1,898,240	1,863,619	3,761,859
MMB Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,281	1,666,903	3,227,184	1,773,719	1,860,407	3,634,126
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,281	1,666,903	3,227,184	1,773,719	1,860,407	3,634,126
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	152,409	145,214	297,623	147,906	150,092	297,998
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,622	1,346,823	152,409	145,214	297,623	147,906	150,092	297,998
Expenditure Adjustment	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,547,581)	(10,209,983)	(2,433,643)	(2,392,528)	(4,826,171)	(2,435,998)	(2,469,991)	(4,905,989)
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	253,917	573,642	827,559

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,596,581)	(10,258,983)	(2,456,643)	(2,441,528)	(4,898,171)	(2,205,081)	(1,945,349)	(4,150,430)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	68,300,110	125,552,026	65,125,829	64,252,089	129,377,918	66,605,968	68,201,988	134,807,956
Transfers To Other Funds												
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,672,948	5,845,956	1,218,549	1,143,647	2,362,196	1,146,543	1,151,513	2,298,056
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	69,973,058	131,397,982	66,344,378	65,395,736	131,740,114	67,752,511	69,353,501	137,106,012
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	16,460,693	16,460,693	15,223,528	14,364,624	14,364,624	13,766,963	13,006,741	13,006,741
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,194,471	8,204,956	8,204,956	8,379,228	8,537,402	8,537,402
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
Budgetary Balance	13,651,165	18,408,251	18,408,251	12,098,621	8,173,014	8,173,014	6,992,034	6,121,346	6,121,346	5,348,228	4,428,381	4,428,381

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	7,282,763	6,787,610	7,282,763	5,863,007	4,611,939	5,863,007
Prior Period Adjustment	132,712	143,628	276,340	154,482	66,743	221,225	35,000	35,000	70,000	35,000	35,000	70,000
Adjusted Balance Forward	7,158,669	13,112,628	7,302,297	16,670,678	11,872,478	16,737,421	7,317,763	6,822,610	7,352,763	5,898,007	4,646,939	5,933,007
Revenues												
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,981	16,668,404	33,000,385	17,538,430	18,210,574	35,749,004
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,157,146	3,162,199	6,319,345	3,195,472	3,276,259	6,471,731
Sales-Use Taxes	6,610,491	7,446,443	14,056,934	7,511,783	7,528,984	15,040,767	7,923,617	8,252,264	16,175,881	8,464,060	8,674,004	17,138,064
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	577,870	529,800	1,107,669	517,905	505,500	1,023,405	499,350	493,250	992,600	487,150	481,950	969,100
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	35,600	59,000	94,600	74,800	88,700	163,500
Fuel Taxes	(4,712)	(5,154)	(9,866)	(5,673)	(5,000)	(10,673)	(5,700)	(5,800)	(11,500)	(5,900)	(6,000)	(11,900)
Other Excise Taxes	403,112	261,215	664,327	232,498	260,975	493,473	310,864	350,057	660,921	369,134	389,157	758,291
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	181,719	195,759	377,478	196,683	193,715	390,398	184,859	192,344	377,203	195,144	196,944	392,088
In Lieu of Property Taxes	55	55	110	56	55	111	55	55	110	55	55	110
Gross Earnings Taxes	484,256	512,680	996,937	572,633	581,594	1,154,227	602,386	624,323	1,226,709	649,715	672,739	1,322,454
Other Taxes	346,727	356,859	703,587	376,305	392,225	768,530	498,125	519,609	1,017,734	541,587	566,702	1,108,289
Taxes	29,389,966	29,138,776	58,528,741	28,561,655	29,527,997	58,089,652	30,669,627	31,457,924	62,127,551	32,664,515	33,718,534	66,383,049
Departmental Services	30,387	15,395	45,782	32,854	33,307	66,161	33,855	34,108	67,963	34,164	34,130	68,294
Departmental Sales	3,887	(69)	3,817	4,238	4,588	8,826	3,634	3,652	7,286	3,670	3,688	7,358
Licenses & Fees	184,914	111,373	296,287	176,895	194,926	371,821	174,096	179,327	353,423	182,318	180,867	363,185
Departmental Penalties	1,290	2,513	3,803	2,974	4,365	7,339	1,776	1,779	3,555	1,779	1,779	3,558
Care & Hospitalization	121,767	139,887	261,654	156,114	137,400	293,514	170,557	172,578	343,135	172,578	172,578	345,156
Departmental Earnings	342,245	269,098	611,344	373,075	374,586	747,661	383,918	391,444	775,362	394,509	393,042	787,551
Statewide Investment Income	44,806	501,676	546,483	811,378	675,000	1,486,378	437,782	260,482	698,264	158,182	156,182	314,364
Investment Income	44,806	501,676	546,483	811,378	675,000	1,486,378	437,782	260,482	698,264	158,182	156,182	314,364
Interagency Departmental Earnings	0	0	0	0	500	500	500	500	1,000	500	500	1,000
Interest Income	127	282	409	463	167	630	166	166	332	166	166	332
Lottery Revenue	78,702	91,567	170,269	93,868	74,953	168,821	72,190	73,511	145,701	73,511	73,511	147,022
Sale of Property and Equipment	7,431	13	7,444	28	12	40	9	9	18	9	9	18
Fines and Surcharges	83,245	78,293	161,538	85,822	61,807	147,629	63,210	63,532	126,742	63,482	63,389	126,871
Restricted Gifts-Donations	44	0	44	0	30	30	30	30	60	30	30	60

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Internal Reimbursement	1,227	156	1,382	8,992	315	9,307	315	315	630	315	315	630
MA Recoveries	24,337	32,617	56,954	165,053	34,215	199,268	34,742	35,994	70,736	36,067	36,142	72,209
Tobacco Settlement	192,965	179,497	372,463	157,051	166,111	323,162	160,391	210,488	370,879	145,083	138,733	283,816
Other Revenue	116,625	172,610	289,235	36,296	139,026	175,322	80,523	73,718	154,241	80,523	73,718	154,241
Other Prog Recov-Cost Reimb	6,864	12,543	19,408	2,684	8,052	10,736	8,652	8,655	17,307	8,656	8,657	17,313
Other Prog Recov-Other Rev	14,267	3,436	17,703	(3,819)	2,060	(1,759)	2,674	2,879	5,553	2,879	2,879	5,758
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	9,175	4,119	13,294	6,347	192	6,539	2,044	1,544	3,588	1,044	1,044	2,088
Cost Recovery/Reimbursement	4,056	279	4,334	50	3,444	3,494	3,444	3,444	6,888	3,444	3,444	6,888
Misc Revenues	818	64	882	11,329	626	11,955	7,533	7,533	15,066	626	626	1,252
Retire Contrib-Interest	73	0	73	0	0	0	0	0	0	0	0	0
All Other Revenue	539,952	575,470	1,115,422	564,178	491,510	1,055,688	436,423	482,318	918,741	416,335	403,163	819,498
Total Revenues	30,316,969	30,485,020	60,801,989	30,310,286	31,069,093	61,379,379	31,927,750	32,592,168	64,519,918	33,633,541	34,670,921	68,304,462
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	303,631	13,892	317,523	13,834	13,860	27,694
Transfer in from Agriculture	0	0	0	296	0	296	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	5	0	5	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer in from Iron Range Resources and Rehab	0	0	0	125	0	125	0	0	0	0	0	0
Transfer in from Workforce Development	0	0	0	0	697	697	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	0	20	0	20	0	0	0	0	0	0
Transfer in from Federal	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Transfer in from Endowment and Permanent Sch	1,798	1,812	3,610	1,432	1,442	2,874	1,478	1,495	2,973	1,504	1,508	3,012
Transfer in from DHS Chemical Dependency Servs	0	0	0	2,554	0	2,554	0	0	0	0	0	0
Transfer in from Paid Family Medical Leave	0	0	0	0	116	116	0	0	0	0	0	0
Transfer in from Plant Management	2,932	2,932	5,864	2,546	2,266	4,812	1,967	1,958	3,925	2,011	2,011	4,022
Transfer in from State Employees Insurance	0	63	63	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	9,835	8,142	17,977	3,241	0	3,241	0	0	0	0	0	0
Transfer in from Judicial Retirement	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Legislative Annuities	131	0	131	0	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	746	746	228	0	228	0	0	0	0	0	0
Transfer in from Office Of Higher Education	0	0	0	56	0	56	0	0	0	0	0	0

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Total Transfers from Other Funds	179,721	162,304	342,025	107,244	35,142	142,386	307,076	17,345	324,421	17,349	17,379	34,728
Net Loan Activity	67	(337)	(270)	(134)	(10,296)	(10,430)	(642)	(871)	(1,513)	(1,100)	(1,328)	(2,428)
Total Resources Available	37,655,426	43,759,615	68,446,041	47,088,074	42,966,417	78,248,756	39,551,947	39,431,252	72,195,589	39,547,797	39,333,911	74,269,769

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,934,126	10,172,799	20,106,925	11,932,528	12,527,300	24,459,828	12,443,412	12,815,226	25,258,638	13,230,761	13,552,283	26,783,044
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	12,579,464	24,548,658	12,474,998	12,847,165	25,322,163	13,262,700	13,584,222	26,846,922
Higher Education, Office of	265,954	286,602	552,556	341,212	452,859	794,071	369,506	369,725	739,231	369,725	369,725	739,450
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	1,991,976	1,992,206	3,984,182	1,992,206	1,992,206	3,984,412
Tax Aids, Credits and Refunds	2,052,912	2,569,273	4,622,185	2,820,234	2,735,905	5,556,139	2,328,998	2,390,931	4,719,929	2,418,023	2,454,807	4,872,830
Property Tax Aids and Credits	2,052,912	2,569,273	4,622,185	2,820,234	2,735,905	5,556,139	2,328,998	2,390,931	4,719,929	2,418,023	2,454,807	4,872,830
Human Services	6,809,437	7,971,896	14,781,333	9,705,558	11,018,528	20,724,086	9,849,318	10,126,730	19,976,048	10,682,499	11,327,325	22,009,824
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	1,105,950	1,151,260	2,257,210	1,197,006	1,215,483	2,412,489
Health	145,259	264,171	409,430	263,506	340,707	604,213	267,413	266,161	533,574	265,048	265,048	530,096
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)	(57,176)	(57,491)	(114,667)	(57,608)	(57,762)	(115,370)

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Health and Human Services	6,922,572	8,214,743	15,137,315	9,934,317	11,314,617	21,248,934	11,758,692	12,103,096	23,861,788	12,703,381	13,366,530	26,069,911
Civil Legal Aid, State Board of Supreme Court	0 57,751	0 64,660	0 122,411	0 78,855	0 92,217	0 171,072	35,330 50,002	36,522 50,963	71,852 100,965	36,522 50,963	36,522 50,963	73,044 101,926
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	8,749	6,797	15,546	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	184,606	180,120	364,726	178,120	178,120	356,240
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	1,762,589	1,795,506	3,558,095	1,793,548	1,793,606	3,587,154
Transportation	65,304	46,085	111,389	284,362	775,422	1,059,784	36,753	37,042	73,795	37,092	37,102	74,194
Metropolitan Council - Transportation	147,070	90,630	237,700	101,430	128,430	229,860	112,507	118,340	230,847	126,736	136,492	263,228
Public Safety - Transportation	23,958	34,411	58,369	44,047	64,687	108,734	37,029	37,063	74,092	37,063	37,063	74,126
Transportation	236,332	171,126	407,458	429,839	968,539	1,398,378	186,289	192,445	378,734	200,891	210,657	411,548
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	341,874	521,429	177,258	180,499	357,757	179,901	181,297	361,198
Water and Soil Resources, Board of Conservation Corps Minnesota	22,276 455	11,009 455	33,285 910	68,414 580	75,197 580	143,611 1,160	15,945 580	16,102 580	32,047 1,160	16,102 580	16,102 580	32,204 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

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transfer Out to MLCAT	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Public Utilities Commission	7,797	8,632	16,429	10,037	12,128	22,165	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
Environment and Energy	188,853	185,399	374,252	391,201	681,490	1,072,691	234,167	238,166	472,333	236,519	237,915	474,434
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	68,376	64,946	133,322	64,946	64,946	129,892
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	50,322	50,973	101,295	46,739	46,739	93,478
Employment and Economic Development	645,600	206,158	851,758	1,110,367	445,100	1,555,467	133,422	122,794	256,216	119,110	119,391	238,501
Labor and Industry	9,142	11,211	20,353	6,136	11,555	17,691	8,637	7,809	16,446	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	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	848,116	474,688	1,322,804	2,664,693	1,243,407	3,908,100	416,073	405,073	821,146	397,143	397,424	794,567
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	12,961	12,841	25,802	28,023	12,841	40,864
Campaign Finance and Public Disclosure Board	1,110	3,517	4,627	1,341	9,298	10,639	1,917	5,492	7,409	1,944	5,492	7,436
Investment Board	139	139	278	139	139	278	0	0	0	0	0	0
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	88,626	198,816	79,503	81,379	160,882	78,304	76,341	154,645
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	52,559	53,902	106,461	53,902	53,902	107,804
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

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
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
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)	55,456	(450)	55,006	(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	239,363	938,536	(28,176)	(24,857)	(53,033)	(23,025)	(24,174)	(47,199)
State Government and Veterans	665,137	1,112,086	1,777,223	1,616,036	1,389,617	3,005,653	899,960	865,926	1,765,886	874,785	859,669	1,734,454
MMB Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	581,186	641,517	1,222,703	677,839	720,405	1,398,244
Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	581,186	641,517	1,222,703	677,839	720,405	1,398,244
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	152,409	145,214	297,623	147,906	150,092	297,998
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,622	1,346,823	152,409	145,214	297,623	147,906	150,092	297,998
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	253,917	573,642	827,559
Other	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	230,917	524,642	755,559
Total Expenditures	24,686,426	27,243,419	51,929,845	35,282,339	35,683,654	70,965,993	32,764,337	33,568,245	66,332,582	34,935,858	36,292,175	71,228,033
Total Uses	24,686,426	27,243,419	51,929,845	35,282,339	35,683,654	70,965,993	32,764,337	33,568,245	66,332,582	34,935,858	36,292,175	71,228,033
Balance Before Reserves	12,969,000	16,516,196	16,516,196	11,805,735	7,282,763	7,282,763	6,787,610	5,863,007	5,863,007	4,611,939	3,041,736	3,041,736
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	3,755,393	3,755,393	3,260,240	2,335,637	2,335,637	1,084,569	(485,634)	(485,634)

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Special Revenue	433,047	817,560	1,250,607	1,292,554	1,324,997	2,617,551	640,228	606,057	1,246,285	610,534	599,888	1,210,422
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	14,638	10,638	25,276	10,638	10,638	21,276
Transfer Out to Natural Resources	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer Out to Game and Fish	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Transfer Out to Health Care Access	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,650	2,519	5,168	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
Transfer Out to Douglas J Johnson Econ Protectio	3,688	3,613	7,300	3,724	3,877	7,601	3,877	3,877	7,754	3,877	3,877	7,754
Transfer Out to County State Aid Highway	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer Out to Environmental	0	0	0	0	2,720	2,720	0	0	0	0	0	0
Transfer Out to Remediation	103	103	206	27,499	103	27,602	103	103	206	103	104	207
Transfer Out to Debt Service	592,426	547,759	1,140,186	518,490	579,521	1,098,011	617,106	677,437	1,294,543	713,761	756,324	1,470,085
Transfer Out to Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	34,329	17,044	51,373	1,071,013	216,000	1,287,013	10,000	0	10,000	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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	3,547,581	10,209,983	2,433,643	2,392,528	4,826,171	2,435,998	2,469,991	4,905,989

Transit Assistance (1050)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,009	42,903	54,009	35,023	79,553	35,023	72,719	67,210	72,719	64,840	51,773	64,840
Prior Period Adjustment	7,162	4,790	11,953	35,235	2,000	37,235	2,000	2,000	4,000	2,000	2,000	4,000
Adjusted Balance Forward	61,171	47,693	65,961	70,258	81,553	72,258	74,719	69,210	76,719	66,840	53,773	68,840
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,332	34,740	68,072	36,174	37,864	74,038
Motor Vehicle Taxes	394,418	424,218	818,635	451,456	459,252	910,708	498,740	526,808	1,025,548	553,928	581,776	1,135,704
Taxes	420,373	445,743	866,116	479,825	490,944	970,769	532,072	561,548	1,093,620	590,102	619,640	1,209,742
Total Revenues	420,373	445,743	866,116	479,825	490,944	970,769	532,072	561,548	1,093,620	590,102	619,640	1,209,742
Total Resources Available	481,544	493,437	932,078	550,083	572,497	1,043,027	606,791	630,758	1,170,339	656,942	673,413	1,278,582
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	83,551	76,514	160,064	83,340	105,969	189,309	111,911	114,180	226,091	130,176	130,156	260,332
Metropolitan Council - Transportation	355,077	381,900	736,977	387,189	393,809	780,998	427,670	451,738	879,408	474,993	498,873	973,866
Transportation	438,628	458,414	897,041	470,530	499,778	970,308	539,581	565,918	1,105,499	605,169	629,029	1,234,198
Total Expenditures	438,628	458,414	897,041	470,530	499,778	970,308	539,581	565,918	1,105,499	605,169	629,029	1,234,198
Transfers To Other Funds:												
Transfer Out to Special Revenue	13	0	13	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	13	0	13	0	0	0	0	0	0	0	0	0
Total Uses	438,641	458,414	897,055	470,530	499,778	970,308	539,581	565,918	1,105,499	605,169	629,029	1,234,198
Balance Before Reserves	42,903	35,023	35,023	79,553	72,719	72,719	67,210	64,840	64,840	51,773	44,384	44,384
Budget Reserve	5,401	4,290	4,290	3,502	7,955	7,955	7,272	6,721	6,721	6,484	5,177	5,177
Appropriation Carryforward	25,955	21,526	21,526	28,369	31,692	31,692	33,592	35,150	35,150	36,594	38,304	38,304
Budgetary Balance	11,547	9,207	9,207	47,682	33,072	33,072	26,346	22,969	22,969	8,695	903	903

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	24,303	26,532	22,526	20,449	22,526
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	24,303	26,532	22,526	20,449	22,526
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	59,921	60,144	120,065	60,165	60,176	120,341
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	98,962	99,180	198,142	99,201	99,212	198,413
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	101,582	101,800	203,382	101,821	101,861	203,682
Total Resources Available	108,226	121,661	192,785	123,914	117,051	203,440	128,114	126,103	229,914	124,347	122,310	226,208

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	4,210	3,787	7,996	4,302	4,101	8,403	4,103	4,103	8,206	4,103	4,103	8,206
Children, Youth and Families	0	0	0	0	0	0	732	732	1,464	732	732	1,464
Health	66,735	75,077	141,811	81,906	83,687	165,593	98,781	98,547	197,328	98,868	98,868	197,736
Health and Human Services	70,944	78,863	149,808	86,208	87,788	173,996	103,616	103,382	206,998	103,703	103,703	207,406
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	103,811	103,577	207,388	103,898	103,898	207,796

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	103,811	103,577	207,388	103,898	103,898	207,796
Balance Before Reserves	37,102	41,088	41,088	37,525	26,532	26,532	24,303	22,526	22,526	20,449	18,412	18,412
Budgetary Balance	37,102	41,088	41,088	37,525	26,532	26,532	24,303	22,526	22,526	20,449	18,412	18,412

Health Related Boards (1201)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	51,251	53,664	48,969	46,851	48,969
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	51,251	53,664	48,969	46,851	48,969
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	85,854	122,849	83,736	81,464	118,349

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	6,113	6,067	12,180	6,067	6,067	12,134
Nursing, Board of	4,553	4,835	9,388	5,259	7,055	12,314	6,275	6,275	12,550	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	485	619	1,104	603	838	1,441	736	736	1,472	736	736	1,472
Optometry, Board of	166	235	401	251	299	550	280	280	560	280	280	560
Pharmacy, Board of	4,025	4,511	8,536	4,536	5,923	10,459	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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	33,959	33,849	67,808	33,849	33,849	67,698
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	36,880	36,770	73,650	36,770	36,770	73,540
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	36,995	36,885	73,880	36,885	36,885	73,770
Balance Before Reserves	52,038	56,734	56,734	63,241	53,664	53,664	51,251	48,969	48,969	46,851	44,579	44,579
Budgetary Balance	52,038	56,734	56,734	63,241	53,664	53,664	51,251	48,969	48,969	46,851	44,579	44,579

Construction Code (2020)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	96,149	110,174	96,124	96,099	96,124
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	96,149	110,174	96,124	96,099	96,124
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	164,721	247,318	164,696	164,671	233,268
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	24,384	10,384	34,768	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	24,384	10,384	34,768	10,384	10,384	20,768
Total Expenditures	54,578	61,419	115,997	61,931	88,995	150,926	82,597	68,597	151,194	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	82,597	68,597	151,194	68,597	68,597	137,194
Balance Before Reserves	118,743	123,951	123,951	130,597	110,174	110,174	96,149	96,124	96,124	96,099	96,074	96,074
Budgetary Balance	118,743	123,951	123,951	130,597	110,174	110,174	96,149	96,124	96,124	96,099	96,074	96,074

Health Care Response (1250)



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

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	1,584,634	938,841	1,584,634	816,951	763,736	816,951
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	1,584,634	938,841	1,584,634	816,951	763,736	816,951
Revenues												
Sales-Use Taxes	266	285	552	75,391	135,999	211,390	154,528	181,705	336,233	213,049	245,941	458,990
Tobacco Products Taxes	22,250	22,250	44,500	26,038	29,826	55,864	29,826	29,826	59,652	29,826	29,826	59,652
Other Excise Taxes	420	213	633	2,516	3,708	6,224	508	508	1,016	508	508	1,016
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	223,326	341,101	239,328	266,361	505,689	297,680	330,547	628,227
Grants-Federal	52,071	55,860	107,931	72,480	90,534	163,014	86,406	88,470	174,876	88,490	88,510	177,000
Federal Grants	52,071	55,860	107,931	72,480	90,534	163,014	86,406	88,470	174,876	88,490	88,510	177,000
Departmental Services	119,256	115,157	234,413	142,152	190,134	332,286	191,234	193,468	384,702	195,460	197,553	393,013
Departmental Sales	10,498	21,634	32,132	9,564	13,444	23,008	17,162	14,923	32,085	12,846	14,675	27,521
Licenses & Fees	186,007	190,432	376,438	223,377	230,768	454,145	229,164	232,584	461,748	233,562	233,919	467,481
Departmental Penalties	1,618	1,467	3,085	873	8,592	9,465	11,184	11,184	22,368	11,184	11,184	22,368
Care & Hospitalization	5,076	5,309	10,386	5,234	4,900	10,134	3,900	3,900	7,800	3,900	3,900	7,800
Departmental Earnings	322,454	334,000	656,454	381,200	447,838	829,038	452,644	456,059	908,703	456,952	461,231	918,183
Statewide Investment Income	1,881	22,024	23,905	41,958	28,028	69,986	30,432	12,909	43,341	12,569	12,368	24,937
Investment Income	1,881	22,024	23,905	41,958	28,028	69,986	30,432	12,909	43,341	12,569	12,368	24,937
Interagency Departmental Earnings	32,519	30,765	63,284	41,758	39,062	80,820	47,409	47,648	95,057	48,364	48,401	96,765
State Grants	11,848	12,571	24,418	13,318	11,834	25,152	11,600	11,600	23,200	11,600	11,600	23,200
Other Intergovernmental Grants	90,237	121,721	211,958	149,088	103,556	252,644	97,560	97,560	195,120	97,560	97,560	195,120
Other Grants	3,035	3,852	6,887	3,180	3,157	6,337	2,757	2,767	5,524	2,727	2,727	5,454
Investment Earnings	347	427	774	473	594	1,067	591	591	1,182	591	591	1,182
Interest Income	38,236	5,233	43,470	8,395	8,857	17,252	9,943	10,415	20,358	10,414	10,413	20,827
Lottery Revenue	0	0	0	0	954	954	977	997	1,974	997	997	1,994
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	3,656	5,355	9,010	6,300	5,868	12,168	5,365	5,365	10,730	5,365	5,365	10,730
Fines and Surcharges	9,971	16,211	26,182	17,280	5,951	23,231	5,453	5,453	10,906	5,453	5,453	10,906
Restricted Gifts-Donations	2,885	4,968	7,853	8,282	7,862	16,144	7,766	7,766	15,532	7,766	7,766	15,532
Internal Reimbursement	588,401	661,011	1,249,411	757,607	950,247	1,707,854	799,826	773,638	1,573,464	773,076	774,345	1,547,421

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
MA Recoveries	4,781	6,109	10,891	5,618	9,202	14,820	9,202	9,202	18,404	9,202	9,202	18,404
Tobacco Settlement	0	17,750	17,750	12,750	4,313	17,063	4,313	4,313	8,626	4,313	4,313	8,626
Other Revenue	29,859	30,618	60,477	28,488	27,760	56,248	27,549	27,061	54,610	27,561	28,061	55,622
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	90,454	119,413	209,867	140,634	134,440	275,074	134,248	134,314	268,562	134,269	134,336	268,605
Other Prog Recov-Other Rev	23	41	64	99	280	379	280	280	560	280	280	560
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
Other Agency Deposits	5,103	6,137	11,241	12,998	185,883	198,881	7,396	7,443	14,839	7,443	7,443	14,886
Cost Recovery/Reimbursement	45,034	50,399	95,432	59,624	68,106	127,730	73,709	76,306	150,015	76,110	76,113	152,223
Indirect Costs	230,265	250,812	481,077	286,767	292,841	579,608	264,157	267,230	531,387	266,378	267,036	533,414
Misc Revenues	54	42	96	(11)	40	29	40	40	80	40	40	80
All Other Revenue	1,186,905	1,376,421	2,563,326	1,568,205	1,860,925	3,429,130	1,510,259	1,490,107	3,000,366	1,489,627	1,492,160	2,981,787
Total Revenues	1,588,827	1,812,992	3,401,820	2,181,618	2,650,651	4,832,269	2,319,069	2,313,906	4,632,975	2,345,318	2,384,816	4,730,134
Transfers From Other Funds:												
Transfer in from General	433,047	817,560	1,250,607	1,292,554	1,324,997	2,617,551	640,228	606,057	1,246,285	610,534	599,888	1,210,422
Transfer in from Transit Assistance	13	0	13	0	0	0	0	0	0	0	0	0
Transfer in from Medical Education Endowment	0	116	116	0	0	0	0	0	0	0	0	0
Transfer in from State Government Special Reven	0	1,540	1,540	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	2,137	2,137	55	115	170	115	115	230	115	115	230
Transfer in from Construction Code	75	0	75	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	230	111	341	0	0	0	0	0	0	0	0	0
Transfer in from Natural Resources	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer in from Game and Fish	242	243	486	242	240	482	238	237	475	235	234	469
Transfer in from Outdoor Heritage	843	64	907	593	0	593	0	0	0	0	0	0
Transfer in from Arts and Cultural Heritage	0	0	0	125	125	250	0	0	0	0	0	0
Transfer in from Clean Water	1,113	47	1,159	5,247	8,126	13,373	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	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer in from State Airports	0	300	300	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transfer in from Workers Compensation	121	134	255	74	74	148	74	74	148	74	74	148
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Paid Family Medical Leave	0	0	0	2,649	0	2,649	530	530	1,060	530	530	1,060
Transfer in from Coop Purchasing	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	1	0	1	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	9,909	9,746	19,656	8,866	8,371	17,237	8,567	8,249	16,816	8,249	8,249	16,498
Transfer in from State Employees Insurance	56	0	56	0	0	0	0	0	0	0	0	0
Transfer in from MN IT Services	174	189	364	111	111	222	111	111	222	111	111	222
Transfer in from Miscellaneous Agency	585	5,345	5,930	16,696	6,171	22,867	0	0	0	0	0	0
Transfer in from Housing Finance Agency	93	104	197	15	15	30	15	15	30	15	15	30
Transfer in from Office Of Higher Education	45	50	95	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	464,052	880,631	1,344,682	1,381,712	1,374,142	2,755,854	667,039	633,292	1,300,331	636,531	625,694	1,262,225
Net Loan Activity	8,003	254	8,257	(3,620)	(31,047)	(34,667)	(9,513)	(4,072)	(13,585)	(2,208)	766	(1,442)
Total Resources Available	3,248,718	3,880,617	6,066,532	5,226,832	6,088,098	9,220,578	4,561,229	3,881,967	7,504,355	3,796,592	3,775,012	6,807,868

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	91,119	100,192	191,311	306,516	213,636	520,152	108,269	43,539	151,808	43,006	42,968	85,974
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	113,266	48,390	161,656	47,766	47,677	95,443
Higher Education, Office of	10,726	10,189	20,915	13,241	140,106	153,347	59,340	59,209	118,549	59,033	59,028	118,061
University Of Minnesota	22,373	22,363	44,736	22,355	22,571	44,926	22,362	22,362	44,724	22,362	22,362	44,724
Higher Education	33,099	32,552	65,651	35,596	162,677	198,273	81,702	81,571	163,273	81,395	81,390	162,785
Tax Aids, Credits and Refunds	18,247	296	18,543	6,144	78,912	85,056	67,821	73,753	141,574	81,297	89,216	170,513
Property Tax Aids and Credits	18,247	296	18,543	6,144	78,912	85,056	67,821	73,753	141,574	81,297	89,216	170,513
Human Services	674,714	765,218	1,439,932	873,027	1,540,520	2,413,547	647,510	604,546	1,252,056	593,180	594,538	1,187,718
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
MNsured	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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Dentistry, Board of	48	68	116	72	97	169	78	78	156	78	78	156
Dietetics and Nutrition Practice, Board of	9	9	17	14	15	29	11	11	22	11	11	22
Marriage and Family Therapy, Board of	6	7	13	7	8	15	6	6	12	6	6	12
Medical Practice, Board of	100	108	208	108	129	237	120	120	240	120	120	240
Nursing, Board of	565	719	1,285	824	527	1,351	350	350	700	350	350	700
Executives for Long Term Svcs and Supports Bd	80	25	105	25	48	73	25	25	50	25	25	50
Optometry, Board of	3	3	6	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	650	1,050	1,700	1,111	452	1,563	281	111	392	111	111	222
Physical Therapy, Board of	19	19	38	19	29	48	19	19	38	19	19	38
Podiatric Medicine, Board of	2	2	3	2	2	4	2	2	4	2	2	4
Psychology, Board of	7	6	13	6	13	19	6	6	12	6	6	12
Social Work, Board of	61	55	116	55	126	181	55	55	110	55	55	110
Veterinary Medicine, Board of	6	9	15	8	13	21	10	10	20	10	10	20
Behavioral Health and Therapy, Board of	28	26	53	33	40	73	30	30	60	30	30	60
Occupational Therapy Practice Board	14	20	34	14	19	33	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	429	443	871	283	216	499	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	217	217	360	360	720	360	360	720
Disability Council	0	51	51	38	287	325	55	55	110	55	55	110
Ombudsperson for Families	0	0	0	0	101	101	172	177	349	177	177	354
Ombudsperson for American Indian Families	0	0	0	6	100	106	20	20	40	20	20	40
Health and Human Services	726,625	813,041	1,539,667	944,388	1,681,775	2,626,163	1,048,867	998,345	2,047,212	937,088	938,557	1,875,645
Civil Legal Aid, State Board of	0	0	0	0	0	0	10,351	10,347	20,698	10,347	10,135	20,482
Supreme Court	3,194	3,859	7,053	3,111	4,930	8,041	395	395	790	395	395	790
Legal Professional Boards	7,653	8,145	15,797	8,055	9,430	17,485	10,010	10,010	20,020	10,010	10,011	20,021
District Courts	1,730	1,591	3,321	1,713	3,848	5,561	1,754	1,754	3,508	1,754	1,754	3,508
Guardian ad Litem Board	4	0	4	906	4,530	5,436	750	750	1,500	750	750	1,500
Public Defense Board	420	228	648	293	462	755	0	0	0	0	0	0
Human Rights	530	401	931	0	359	359	356	363	719	363	363	726
Corrections	17,507	16,394	33,901	27,937	29,244	57,181	29,534	26,957	56,491	26,678	26,793	53,471
Public Safety - Public Safety	51,915	48,785	100,700	89,332	119,918	209,250	72,509	69,889	142,398	70,909	63,896	134,805
Public Safety and Judiciary	82,953	79,403	162,356	131,348	172,721	304,069	125,659	120,465	246,124	121,206	114,097	235,303
Transportation	65,051	103,227	168,278	134,521	243,246	377,767	213,570	222,738	436,308	240,760	259,420	500,180
Public Safety - Transportation	105,968	118,947	224,915	134,769	186,252	321,021	171,957	172,163	344,120	171,202	144,584	315,786
Transportation	171,019	222,174	393,193	269,290	429,498	698,788	385,527	394,901	780,428	411,962	404,004	815,966
Pollution Control	38,386	36,655	75,042	39,847	55,234	95,081	47,337	48,081	95,418	48,081	48,181	96,262

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Natural Resources	160,301	154,314	314,615	182,717	199,410	382,127	188,553	181,583	370,136	178,781	179,176	357,957
Water and Soil Resources, Board of	9,212	10,846	20,058	12,096	18,007	30,103	12,992	12,017	25,009	12,022	12,027	24,049
Minnesota Zoological Garden	9,782	23,414	33,196	25,064	31,000	56,064	23,032	24,790	47,822	24,790	24,790	49,580
Public Utilities Commission	1,378	1,213	2,591	1,521	1,788	3,309	7,152	7,132	14,284	7,112	7,092	14,204
Public Facilities Authority	103	42	145	46	2,751	2,797	559	672	1,231	660	3,428	4,088
Environment and Energy	219,163	226,484	445,647	261,290	308,190	569,480	279,625	274,275	553,900	271,446	274,694	546,140
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	236,352	59,300	295,652	57,002	55,796	112,798
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	327,586	149,808	477,394	144,588	142,909	287,497
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	2,258	2,329	62	5,679	5,741	63	1,799	1,862
Investment Board	6,820	8,866	15,686	11,530	17,897	29,427	17,185	17,690	34,875	17,690	17,690	35,380
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	59,745	60,171	119,916	58,803	58,544	117,347
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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
State Government and Veterans	619,169	675,726	1,294,895	810,373	911,862	1,722,235	873,466	887,954	1,761,420	895,760	876,174	1,771,934
Total Expenditures	2,130,329	2,363,870	4,494,199	3,090,962	4,471,246	7,562,208	3,303,519	3,029,462	6,332,981	2,992,508	2,968,718	5,961,226
Transfers To Other Funds:												
Transfer Out to General	17,311	20,271	37,582	25,490	19,591	45,081	303,631	13,892	317,523	13,834	13,860	27,694
Transfer Out to Health Related Boards	1	163	164	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer Out to Health Care Access	5,948	392	6,340	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	22,750	5,000	27,750	0	0	0	0	0	0	0	0	0
Transfer Out to Workforce Development	0	281	281	0	0	0	0	0	0	0	0	0
Transfer Out to Gift	0	145	145	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	2,364	8,618	10,982	11,528	16,390	27,918	22,262	28,416	50,678
Transfer Out to Workers Compensation	14	0	14	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	1,190	2,179	3,369	2,645	1,176	3,821	1,085	1,085	2,170	1,085	1,085	2,170
Transfer Out to Master Lease	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	6,279	1,228	7,507	8,915	706	9,621	486	2,042	2,528	1,018	2,767	3,785
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	55,587	32,407	87,993	41,518	32,218	73,736	318,869	35,554	354,423	40,348	48,279	88,627
Total Uses	2,185,915	2,396,277	4,582,192	3,132,480	4,503,464	7,635,944	3,622,388	3,065,016	6,687,404	3,032,856	3,016,997	6,049,853
Balance Before Reserves	1,062,803	1,484,340	1,484,340	2,094,352	1,584,634	1,584,634	938,841	816,951	816,951	763,736	758,015	758,015
Budgetary Balance	1,062,803	1,484,340	1,484,340	2,094,352	1,584,634	1,584,634	938,841	816,951	816,951	763,736	758,015	758,015

Climate and Economic Development (2002)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	115,000	627,531	115,000	416,605	273,927	416,605	181,686	175,050	181,686
Adjusted Balance Forward	0	0	0	115,000	627,531	115,000	416,605	273,927	416,605	181,686	175,050	181,686
Revenues												
Statewide Investment Income	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Investment Income	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Total Revenues	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Transfers From Other Funds:												
Transfer in from General	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Total Transfers from Other Funds	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Net Loan Activity	0	0	0	(4,700)	(28,000)	(32,700)	(45,500)	(2,500)	(48,000)	4,000	1,500	5,500
Total Resources Available	0	115,000	115,000	629,922	637,228	639,619	386,384	279,070	391,527	191,066	181,688	197,704

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Climate Innovation Finance Authority	0	0	0	307	644	951	1,000	1,016	2,016	1,016	1,016	2,032
Environment and Energy	0	0	0	307	644	951	1,000	1,016	2,016	1,016	1,016	2,032
Commerce	0	0	0	2,047	7,516	9,563	15,325	15,000	30,325	15,000	15,000	30,000
Employment and Economic Development	0	0	0	37	209,963	210,000	96,132	81,368	177,500	0	0	0
Jobs, Commerce, Ag and Housing	0	0	0	2,084	217,479	219,563	111,457	96,368	207,825	15,000	15,000	30,000
Administration	0	0	0	0	2,500	2,500	0	0	0	0	0	0
State Government and Veterans	0	0	0	0	2,500	2,500	0	0	0	0	0	0
Total Expenditures	0	0	0	2,391	220,623	223,014	112,457	97,384	209,841	16,016	16,016	32,032
Total Uses	0	0	0	2,391	220,623	223,014	112,457	97,384	209,841	16,016	16,016	32,032

Balance Before Reserves	0	115,000	115,000	627,531	416,605	416,605	273,927	181,686	181,686	175,050	165,672	165,672
State Competitiveness Fund	0	0	0	195,875	136,768	136,768	127,619	116,718	116,718	105,061	93,048	93,048
Forward Fund	0	0	0	49,996	20,911	20,911	11,631	4,400	4,400	4,535	4,674	4,674
Forward Fund: Bio Aero Manufacturing	0	0	0	99,974	56,927	56,927	32,780	9,623	9,623	9,918	10,222	10,222
Forward Fund: CHIPS Match	0	0	0	239,993	126,559	126,559	70,929	22,496	22,496	23,185	23,895	23,895

Climate and Economic Development (2002)



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

Opiate Epidemic Response (2005)



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

Opiate Epidemic Response (2005)



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

Agriculture (2018)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,027	29,005	24,027	32,952	50,165	32,952	47,778	43,296	47,778	39,342	36,267	39,342
Prior Period Adjustment	627	417	1,044	1,309	0	1,309	0	0	0	0	0	0
Adjusted Balance Forward	24,654	29,422	25,071	34,261	50,165	34,261	47,778	43,296	47,778	39,342	36,267	39,342
Revenues												
Departmental Services	1,245	1,233	2,479	1,733	2,973	4,706	2,877	2,284	5,161	2,284	2,284	4,568
Licenses & Fees	29,126	32,330	61,456	38,354	36,736	75,090	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	39,709	79,796	41,397	41,045	82,442	41,213	41,385	82,598
Statewide Investment Income	149	1,512	1,661	3,291	3,136	6,427	2,583	2,273	4,856	2,203	2,183	4,386
Investment Income	149	1,512	1,661	3,291	3,136	6,427	2,583	2,273	4,856	2,203	2,183	4,386
Fines and Surcharges	106	338	444	129	114	243	114	114	228	114	114	228
Restricted Gifts-Donations	0	2	2	0	0	0	0	0	0	0	0	0
Internal Reimbursement	68	89	157	82	60	142	60	60	120	60	60	120
Other Revenue	12	0	12	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	9	9	6	103	109	3	3	6	3	3	6
All Other Revenue	186	437	623	217	277	494	177	177	354	177	177	354
Total Revenues	30,709	35,513	66,222	43,594	43,122	86,716	44,157	43,495	87,652	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	14,638	10,638	25,276	10,638	10,638	21,276
Total Transfers from Other Funds	13,496	9,496	22,992	24,779	11,113	35,892	14,638	10,638	25,276	10,638	10,638	21,276
Total Resources Available	68,859	74,431	114,285	102,634	104,400	156,869	106,573	97,429	160,706	93,573	90,650	147,956

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	800	75	875	100	100	200	100	100	200
Higher Education	0	0	0	800	75	875	100	100	200	100	100	200
Agriculture	39,854	41,479	81,333	51,372	56,547	107,919	63,177	57,987	121,164	57,206	57,205	114,411
Jobs, Commerce, Ag and Housing	39,854	41,479	81,333	51,372	56,547	107,919	63,177	57,987	121,164	57,206	57,205	114,411
Total Expenditures	39,854	41,479	81,333	52,172	56,622	108,794	63,277	58,087	121,364	57,306	57,305	114,611

Agriculture (2018)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	0	0	0	296	0	296	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	296	0	296	0	0	0	0	0	0
Total Uses	39,854	41,479	81,333	52,469	56,622	109,091	63,277	58,087	121,364	57,306	57,305	114,611
Balance Before Reserves	29,005	32,952	32,952	50,165	47,778	47,778	43,296	39,342	39,342	36,267	33,345	33,345
Budgetary Balance	29,005	32,952	32,952	50,165	47,778	47,778	43,296	39,342	39,342	36,267	33,345	33,345

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,035,630	1,070,720	1,035,630	1,142,392	1,198,593	1,142,392	1,146,787	1,317,304	1,146,787	1,488,501	1,659,698	1,488,501
Prior Period Adjustment	4,305	2,723	7,028	4,208	0	4,208	0	0	0	0	0	0
Adjusted Balance Forward	1,039,935	1,073,442	1,042,658	1,146,600	1,198,593	1,146,600	1,146,787	1,317,304	1,146,787	1,488,501	1,659,698	1,488,501
Revenues												
Statewide Investment Income	71,646	77,741	149,386	91,608	79,645	171,253	131,506	131,506	263,012	131,506	131,506	263,012
Investment Income	71,646	77,741	149,386	91,608	79,645	171,253	131,506	131,506	263,012	131,506	131,506	263,012
Lottery Revenue	44,297	51,896	96,193	50,721	40,262	90,983	39,008	39,688	78,696	39,688	39,688	79,376
Sale of Property and Equipment	27	7	34	0	1	1	1	1	2	1	1	2
Internal Reimbursement	0	0	0	2	0	2	0	0	0	0	0	0
Other Revenue	57	33	90	80	0	80	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	4	2	2	4	2	2	4
All Other Revenue	44,381	51,938	96,319	50,804	40,265	91,069	39,011	39,691	78,702	39,691	39,691	79,382
Total Revenues	116,027	129,678	245,705	142,412	119,910	262,322	170,517	171,197	341,714	171,197	171,197	342,394
Total Resources Available	1,155,962	1,203,121	1,288,363	1,289,012	1,318,503	1,408,922	1,317,304	1,488,501	1,488,501	1,659,698	1,830,895	1,830,895

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,624	15,153	28,777	18,807	62,439	81,246	0	0	0	0	0	0
Minnesota State	435	522	957	639	685	1,324	0	0	0	0	0	0
Higher Education	14,059	15,676	29,735	19,446	63,124	82,570	0	0	0	0	0	0
Health	180	0	180	0	0	0	0	0	0	0	0	0
Health and Human Services	180	0	180	0	0	0	0	0	0	0	0	0
Transportation	52	144	196	401	64	465	0	0	0	0	0	0
Transportation	52	144	196	401	64	465	0	0	0	0	0	0
Pollution Control	2,117	407	2,524	3,366	2,330	5,696	0	0	0	0	0	0
Natural Resources	62,347	38,475	100,822	63,168	90,359	153,527	0	0	0	0	0	0
Water and Soil Resources, Board of	4,322	3,285	7,607	952	1,708	2,660	0	0	0	0	0	0
Metropolitan Council - Environment	0	529	529	0	5,721	5,721	0	0	0	0	0	0
Minnesota Zoological Garden	390	389	779	413	580	993	0	0	0	0	0	0
Science Museum	169	577	745	636	3,212	3,848	0	0	0	0	0	0

Environment and Natural Resources (2050-2051)



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

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	86,766	95,896	86,766	94,666	98,137	94,666	58,384	51,095	58,384	46,878	42,714	46,878
Prior Period Adjustment	2,040	2,239	4,279	3,246	0	3,246	0	0	0	0	0	0
Adjusted Balance Forward	88,806	98,135	91,045	97,912	98,137	97,912	58,384	51,095	58,384	46,878	42,714	46,878
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	22,129	20,488	42,617	20,973	21,415	42,388	21,415	21,415	42,830
Taxes	17,553	18,484	36,037	22,129	20,488	42,617	20,973	21,415	42,388	21,415	21,415	42,830
Grants-Federal	1,936	3,110	5,046	2,849	5,550	8,399	5,500	6,500	12,000	7,000	7,000	14,000
Federal Grants	1,936	3,110	5,046	2,849	5,550	8,399	5,500	6,500	12,000	7,000	7,000	14,000
Departmental Services	25,465	24,489	49,954	25,602	25,214	50,816	29,179	29,270	58,449	29,316	29,316	58,632
Departmental Sales	13,930	13,933	27,862	10,313	8,376	18,689	9,210	9,078	18,288	9,150	8,919	18,069
Licenses & Fees	31,699	32,636	64,335	38,418	41,239	79,657	47,217	50,488	97,705	51,230	51,740	102,970
Departmental Penalties	105	74	179	26	43	69	43	43	86	43	43	86
Departmental Earnings	71,198	71,132	142,331	74,359	74,872	149,231	85,649	88,879	174,528	89,739	90,018	179,757
Statewide Investment Income	109	815	924	1,234	1,049	2,283	891	758	1,649	645	547	1,192
Investment Income	109	815	924	1,234	1,049	2,283	891	758	1,649	645	547	1,192
Interagency Departmental Earnings	116	143	258	1,974	0	1,974	0	0	0	0	0	0
Sale of Property and Equipment	180	(5)	175	10	302	312	302	302	604	302	302	604
Fines and Surcharges	0	0	0	1	0	1	0	0	0	0	0	0
Restricted Gifts-Donations	3,009	3,354	6,363	3,658	3,716	7,374	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	108,472	214,740	119,689	124,228	243,917	125,475	125,656	251,131
Transfers From Other Funds:												
Transfer in from General	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer in from Special Revenue	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer in from Game and Fish	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
Transfer in from Highway Users Tax Distribution	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer in from Endowment and Permanent Sch	8,527	7,900	16,427	7,228	7,278	14,506	7,459	7,548	15,007	7,591	7,613	15,204

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Total Transfers from Other Funds	32,815	32,897	65,712	31,560	32,844	64,404	34,663	34,923	69,586	35,099	35,477	70,576
Total Resources Available	218,800	230,893	353,797	235,741	239,453	377,057	212,736	210,246	371,887	207,452	203,847	368,585

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	10	2	12	2	3	5	3	3	6	3	3	6
Transportation	10	2	12	2	3	5	3	3	6	3	3	6
Natural Resources	106,906	121,748	228,653	121,223	166,136	287,359	150,793	151,668	302,461	152,246	152,326	304,572
Conservation Corps Minnesota	490	490	980	409	570	979	490	490	980	490	490	980
Metropolitan Council - Environment	7,450	7,450	14,900	8,950	10,850	19,800	8,950	8,950	17,900	8,950	8,950	17,900
Minnesota Zoological Garden	330	190	520	255	405	660	255	255	510	255	255	510
Environment and Energy	115,176	129,878	245,053	130,836	177,961	308,797	160,488	161,363	321,851	161,941	162,021	323,962
Total Expenditures	115,186	129,879	245,065	130,839	177,964	308,803	160,491	161,366	321,857	161,944	162,024	323,968
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer Out to Reinvest in Minnesota Fund	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
Total Transfers to Other Funds	7,718	6,348	14,066	6,765	3,105	9,870	1,150	2,002	3,152	2,794	2,554	5,348
Total Uses	122,904	136,227	259,131	137,603	181,069	318,672	161,641	163,368	325,009	164,738	164,578	329,316
Balance Before Reserves	95,896	94,666	94,666	98,137	58,384	58,384	51,095	46,878	46,878	42,714	39,269	39,269
Budgetary Balance	95,896	94,666	94,666	98,137	58,384	58,384	51,095	46,878	46,878	42,714	39,269	39,269

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,596	91,537	84,596	91,502	99,706	91,502	87,231	83,449	87,231	78,731	68,446	78,731
Prior Period Adjustment	871	1,088	1,959	1,388	0	1,388	0	0	0	0	0	0
Adjusted Balance Forward	85,467	92,625	86,555	92,890	99,706	92,890	87,231	83,449	87,231	78,731	68,446	78,731
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	20,613	18,131	38,744	18,559	18,949	37,508	18,949	18,949	37,898
Taxes	17,553	18,484	36,037	20,613	18,131	38,744	18,559	18,949	37,508	18,949	18,949	37,898
Departmental Services	34,412	40,137	74,549	46,365	50,895	97,260	48,375	47,915	96,290	43,115	40,515	83,630
Departmental Sales	637	399	1,036	265	431	696	445	445	890	445	445	890
Licenses & Fees	68,481	69,038	137,519	66,955	66,972	133,927	66,205	65,255	131,460	64,566	63,901	128,467
Departmental Penalties	252	488	740	335	509	844	276	506	782	276	506	782
Departmental Earnings	103,782	110,062	213,844	113,920	118,807	232,727	115,301	114,121	229,422	108,402	105,367	213,769
Statewide Investment Income	273	2,302	2,575	4,108	3,491	7,599	2,967	2,523	5,490	2,144	1,822	3,966
Investment Income	273	2,302	2,575	4,108	3,491	7,599	2,967	2,523	5,490	2,144	1,822	3,966
Investment Earnings	0	0	0	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	43	62	105	143	94	237	94	94	188	94	94	188
Fines and Surcharges	81	88	168	95	87	182	87	87	174	87	87	174
Internal Reimbursement	1,742	0	1,742	273	4	277	0	0	0	0	0	0
Other Revenue	18	2	20	29	1	30	1	1	2	1	1	2
Cost Recovery/Reimbursement	16	20	36	21	17	38	17	17	34	17	17	34
Indirect Costs	0	13	13	0	0	0	0	0	0	0	0	0
All Other Revenue	1,899	185	2,085	561	203	764	199	199	398	199	199	398
Total Revenues	123,507	131,033	254,540	139,202	140,632	279,834	137,026	135,792	272,818	129,694	126,337	256,031
Transfers From Other Funds:												
Transfer in from General	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Total Transfers from Other Funds	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Total Resources Available	209,973	224,714	343,150	233,371	241,817	375,482	225,810	220,874	363,235	210,136	196,580	338,270

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	116,783	131,572	248,355	132,189	153,031	285,220	140,787	140,570	281,357	140,119	140,120	280,239
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Environment and Energy	116,783	131,572	248,355	132,189	153,031	285,220	140,787	140,570	281,357	140,119	140,120	280,239
Total Expenditures	116,783	131,572	248,355	132,189	153,031	285,220	140,787	140,570	281,357	140,119	140,120	280,239
Transfers To Other Funds:												
Transfer Out to Special Revenue	242	243	486	242	240	482	238	237	475	235	234	469
Transfer Out to Natural Resources	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
Total Transfers to Other Funds	1,653	1,640	3,293	1,476	1,555	3,031	1,574	1,573	3,147	1,571	1,570	3,141
Total Uses	118,436	133,212	251,648	133,665	154,586	288,251	142,361	142,143	284,504	141,690	141,690	283,380
Balance Before Reserves	91,537	91,502	91,502	99,706	87,231	87,231	83,449	78,731	78,731	68,446	54,890	54,890
Budgetary Balance	91,537	91,502	91,502	99,706	87,231	87,231	83,449	78,731	78,731	68,446	54,890	54,890

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	12,737	172,205	12,737	337,698	508,089	337,698
Prior Period Adjustment	15,658	6,672	22,330	10,846	(10,475)	371	0	0	0	0	0	0
Adjusted Balance Forward	127,167	151,317	133,838	171,166	141,021	160,691	12,737	172,205	12,737	337,698	508,089	337,698
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	154,669	161,844	316,513	167,104	172,208	339,312
Taxes	129,234	145,295	274,529	146,088	145,824	291,912	154,669	161,844	316,513	167,104	172,208	339,312
Statewide Investment Income	1,342	12,251	13,594	20,582	15,063	35,645	4,797	3,647	8,444	3,285	3,293	6,578
Investment Income	1,342	12,251	13,594	20,582	15,063	35,645	4,797	3,647	8,444	3,285	3,293	6,578
Other Revenue	34	417	451	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	4	6	3	2	5	2	2	4	2	2	4
All Other Revenue	36	421	457	3	2	5	2	2	4	2	2	4
Total Revenues	130,613	157,967	288,579	166,674	160,889	327,563	159,468	165,493	324,961	170,391	175,503	345,894
Total Resources Available	257,779	309,284	422,418	337,840	301,910	488,254	172,205	337,698	337,698	508,089	683,592	683,592
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	101,122	139,673	240,796	158,961	234,446	393,407	0	0	0	0	0	0
Water and Soil Resources, Board of	10,609	8,669	19,278	26,162	53,081	79,243	0	0	0	0	0	0
Environment and Energy	111,731	148,342	260,074	185,123	287,527	472,650	0	0	0	0	0	0
Legislature	560	558	1,118	628	1,646	2,274	0	0	0	0	0	0
State Government and Veterans	560	558	1,118	628	1,646	2,274	0	0	0	0	0	0
Total Expenditures	112,291	148,900	261,192	185,751	289,173	474,924	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	843	64	907	593	0	593	0	0	0	0	0	0
Total Transfers to Other Funds	843	64	907	593	0	593	0	0	0	0	0	0
Total Uses	113,134	148,964	262,098	186,344	289,173	475,517	0	0	0	0	0	0
Balance Before Reserves	144,645	160,320	160,320	151,496	12,737	12,737	172,205	337,698	337,698	508,089	683,592	683,592

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Budgetary Balance	144,645	160,320	160,320	151,496	12,737	12,737	172,205	337,698	337,698	508,089	683,592	683,592

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,034	34,524	32,034	44,360	41,813	44,360	(1,627)	50,620	(1,627)	102,249	202,586	102,249
Prior Period Adjustment	783	771	1,554	1,377	(6,269)	(4,892)	0	0	0	0	0	0
Adjusted Balance Forward	32,817	35,295	33,588	45,737	35,544	39,468	(1,627)	50,620	(1,627)	102,249	202,586	102,249
Revenues												
Sales-Use Taxes	77,345	86,957	164,302	87,432	87,273	174,705	92,567	96,861	189,428	100,010	103,064	203,074
Taxes	77,345	86,957	164,302	87,432	87,273	174,705	92,567	96,861	189,428	100,010	103,064	203,074
Statewide Investment Income	157	1,514	1,671	2,710	1,672	4,382	465	359	824	327	331	658
Investment Income	157	1,514	1,671	2,710	1,672	4,382	465	359	824	327	331	658
Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
All Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
Total Revenues	77,502	88,578	166,080	90,141	88,945	179,086	93,032	97,220	190,252	100,337	103,395	203,732
Total Resources Available	110,319	123,874	199,669	135,879	124,489	218,555	91,405	147,840	188,625	202,586	305,981	305,981

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	40,785	45,591	86,376	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	40,785	45,591	86,376	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Total Expenditures	75,795	79,513	155,308	93,940	125,991	219,931	40,785	45,591	86,376	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	40,785	45,591	86,376	0	0	0
Balance Before Reserves	34,524	44,360	44,360	41,813	(1,627)	(1,627)	50,620	102,249	102,249	202,586	305,981	305,981
Budgetary Balance	34,524	44,360	44,360	41,813	(1,627)	(1,627)	50,620	102,249	102,249	202,586	305,981	305,981

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73,820	84,420	73,820	123,138	132,837	123,138	(2,199)	9,614	(2,199)	13,362	182,097	13,362
Prior Period Adjustment	12,739	22,374	35,113	17,975	(10,475)	7,500	0	0	0	0	0	0
Adjusted Balance Forward	86,560	106,793	108,934	141,113	122,362	130,638	(2,199)	9,614	(2,199)	13,362	182,097	13,362
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	154,669	161,844	316,513	167,104	172,208	339,312
Taxes	129,234	145,295	274,529	146,088	145,824	291,912	154,669	161,844	316,513	167,104	172,208	339,312
Statewide Investment Income	600	5,487	6,088	10,405	7,439	17,844	2,367	1,804	4,171	1,629	1,637	3,266
Investment Income	600	5,487	6,088	10,405	7,439	17,844	2,367	1,804	4,171	1,629	1,637	3,266
Internal Reimbursement	16	0	16	8	0	8	0	0	0	0	0	0
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	4	2	2	4	2	2	4
All Other Revenue	18	1	19	10	2	12	2	2	4	2	2	4
Total Revenues	129,853	150,783	280,636	156,504	153,265	309,769	157,038	163,650	320,688	168,735	173,847	342,582
Net Loan Activity	0	0	0	0	(5)	(5)	0	0	0	0	0	0
Total Resources Available	216,413	257,577	389,570	297,616	275,622	440,401	154,839	173,264	318,489	182,097	355,944	355,944

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,673	1,295	3,968	1,500	2,500	4,000	1,200	1,200	2,400	0	0	0
Higher Education	2,673	1,295	3,968	1,500	2,500	4,000	1,200	1,200	2,400	0	0	0
Health	6,416	7,550	13,966	9,508	21,677	31,185	14,370	15,770	30,140	0	0	0
Health and Human Services	6,416	7,550	13,966	9,508	21,677	31,185	14,370	15,770	30,140	0	0	0
Pollution Control	22,420	22,506	44,926	24,005	37,315	61,320	24,102	25,102	49,204	0	0	0
Natural Resources	9,032	8,903	17,935	11,963	16,690	28,653	14,350	14,450	28,800	0	0	0
Water and Soil Resources, Board of	57,898	70,578	128,476	75,614	151,648	227,262	63,580	75,756	139,336	0	0	0
Metropolitan Council - Environment	1,544	1,544	3,088	1,875	1,875	3,750	2,075	2,075	4,150	0	0	0
Public Facilities Authority	15,683	5,646	21,329	12,597	16,164	28,761	8,270	8,270	16,540	0	0	0
Environment and Energy	106,577	109,177	215,754	126,054	223,692	349,746	112,377	125,653	238,030	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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	3	4	7	0	0	0
State Government and Veterans	9	1	10	4	11	15	3	4	7	0	0	0
Total Expenditures	130,881	134,392	265,273	159,533	269,695	429,228	143,300	157,977	301,277	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	145,225	159,902	305,127	0	0	0
Balance Before Reserves	84,420	123,138	123,138	132,837	(2,199)	(2,199)	9,614	13,362	13,362	182,097	355,944	355,944
Budgetary Balance	84,420	123,138	123,138	132,837	(2,199)	(2,199)	9,614	13,362	13,362	182,097	355,944	355,944

Parks and Trails (2303)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,847	34,332	32,847	46,659	52,149	46,659	(1,934)	3,340	(1,934)	3,554	76,367	3,554
Prior Period Adjustment	1,283	877	2,160	3,768	(4,523)	(755)	0	0	0	0	0	0
Adjusted Balance Forward	34,130	35,209	35,007	50,427	47,626	45,904	(1,934)	3,340	(1,934)	3,554	76,367	3,554
Revenues												
Sales-Use Taxes	55,806	62,741	118,547	63,084	62,969	126,053	66,789	69,887	136,676	72,158	74,361	146,519
Taxes	55,806	62,741	118,547	63,084	62,969	126,053	66,789	69,887	136,676	72,158	74,361	146,519
Statewide Investment Income	220	2,029	2,249	3,795	2,821	6,616	946	721	1,667	652	655	1,307
Investment Income	220	2,029	2,249	3,795	2,821	6,616	946	721	1,667	652	655	1,307
Sale of Property and Equipment	0	1	1	0	1	1	1	1	2	1	1	2
Other Revenue	0	3	3	15	0	15	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	5	3	2	5	2	2	4	2	2	4
All Other Revenue	2	7	9	17	3	20	3	3	6	3	3	6
Total Revenues	56,028	64,777	120,804	66,896	65,793	132,689	67,738	70,611	138,349	72,813	75,019	147,832
Total Resources Available	90,157	99,986	155,811	117,323	113,419	178,593	65,804	73,951	136,415	76,367	151,386	151,386
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	34,109	31,178	65,287	36,600	86,181	122,781	37,728	42,520	80,248	0	0	0
Metropolitan Council - Environment	21,712	22,149	43,861	28,572	29,167	57,739	24,736	27,877	52,613	0	0	0
Environment and Energy	55,821	53,327	109,148	65,172	115,348	180,520	62,464	70,397	132,861	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	62,464	70,397	132,861	0	0	0
Total Uses	55,825	53,327	109,153	65,174	115,353	180,527	62,464	70,397	132,861	0	0	0
Balance Before Reserves	34,332	46,659	46,659	52,149	(1,934)	(1,934)	3,340	3,554	3,554	76,367	151,386	151,386
Budgetary Balance	34,332	46,659	46,659	52,149	(1,934)	(1,934)	3,340	3,554	3,554	76,367	151,386	151,386

Housing Assistance (2310)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	79,856	0	160,017	165,892	160,017	175,092	183,467	175,092
Adjusted Balance Forward	0	0	0	0	79,856	0	160,017	165,892	160,017	175,092	183,467	175,092
Revenues												
Sales-Use Taxes	0	0	0	106,475	171,300	277,775	181,950	190,760	372,710	197,430	203,800	401,230
Taxes	0	0	0	106,475	171,300	277,775	181,950	190,760	372,710	197,430	203,800	401,230
Total Revenues	0	0	0	106,475	171,300	277,775	181,950	190,760	372,710	197,430	203,800	401,230
Total Resources Available	0	0	0	106,475	251,156	277,775	341,967	356,652	532,727	372,522	387,267	576,322
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	48,314	48,314	130,588	133,870	264,458	139,698	144,925	284,623
Property Tax Aids and Credits	0	0	0	0	48,314	48,314	130,588	133,870	264,458	139,698	144,925	284,623
Total Expenditures	0	0	0	0	48,314	48,314	130,588	133,870	264,458	139,698	144,925	284,623
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	26,619	42,825	69,444	45,487	47,690	93,177	49,357	50,950	100,307
Total Transfers to Other Funds	0	0	0	26,619	42,825	69,444	45,487	47,690	93,177	49,357	50,950	100,307
Total Uses	0	0	0	26,619	91,139	117,758	176,075	181,560	357,635	189,055	195,875	384,930
Balance Before Reserves	0	0	0	79,856	160,017	160,017	165,892	175,092	175,092	183,467	191,392	191,392
Budgetary Balance	0	0	0	79,856	160,017	160,017	165,892	175,092	175,092	183,467	191,392	191,392

Renewable Development (2340)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	82,664	76,485	82,664	59,237	46,877	59,237	1,661	27,322	1,661	54,415	87,315	54,415
Prior Period Adjustment	5	(2,284)	(2,279)	177	0	177	0	0	0	0	0	0
Adjusted Balance Forward	82,668	74,202	80,385	59,414	46,877	59,414	1,661	27,322	1,661	54,415	87,315	54,415
Revenues												
Statewide Investment Income	524	4,927	5,451	9,264	(8,831)	433	1,286	1,948	3,234	2,713	3,767	6,480
Investment Income	524	4,927	5,451	9,264	(8,831)	433	1,286	1,948	3,234	2,713	3,767	6,480
Other Revenue	0	21	21	21	0	21	0	0	0	0	0	0
Misc Revenues	20,160	28,468	48,628	28,715	22,764	51,479	29,737	30,102	59,839	35,129	36,148	71,277
All Other Revenue	20,160	28,490	48,649	28,736	22,764	51,500	29,737	30,102	59,839	35,129	36,148	71,277
Total Revenues	20,684	33,417	54,100	37,999	13,933	51,932	31,023	32,050	63,073	37,842	39,915	77,757
Net Loan Activity	0	(60)	(60)	0	(298)	(298)	(270)	(265)	(535)	(250)	(250)	(500)
Total Resources Available	103,352	107,558	134,425	97,414	60,512	111,049	32,414	59,107	64,199	92,007	126,980	131,672

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Higher Education	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Corrections	0	24	24	39	0	39	0	0	0	0	0	0
Public Safety and Judiciary	0	24	24	39	0	39	0	0	0	0	0	0
Pollution Control	0	0	0	0	1,000	1,000	0	0	0	0	0	0
Public Utilities Commission	0	0	0	0	1,000	1,000	0	0	0	0	0	0
Environment and Energy	0	0	0	0	2,000	2,000	0	0	0	0	0	0
Commerce	8,356	46,927	55,284	12,045	43,546	55,591	5,000	4,600	9,600	4,600	4,600	9,200
Employment and Economic Development	8,353	0	8,353	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	16,709	46,927	63,636	12,045	43,546	55,591	5,000	4,600	9,600	4,600	4,600	9,200
Administration	158	128	286	717	155	872	92	92	184	92	92	184
Amateur Sports Commission	0	0	0	0	4,200	4,200	0	0	0	0	0	0
State Government and Veterans	158	128	286	717	4,355	5,072	92	92	184	92	92	184
Total Expenditures	26,867	47,079	73,946	12,802	49,901	62,703	5,092	4,692	9,784	4,692	4,692	9,384

Renewable Development (2340)



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

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	5,835	7,091	3,780	1,725	3,780
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	5,835	7,091	3,780	1,725	3,780
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	34,620	64,661	32,565	30,510	61,350
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	17,344	17,458	34,802	17,458	17,458	34,916
Total Transfers to Other Funds	10,430	13,792	24,222	14,704	17,278	31,982	17,344	17,458	34,802	17,458	17,458	34,916
Total Uses	17,327	23,147	40,474	24,996	32,125	57,121	30,041	30,840	60,881	30,840	30,840	61,680

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Balance Before Reserves	26,057	17,503	17,503	16,872	7,091	7,091	5,835	3,780	3,780	1,725	(330)	(330)
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	5,835	3,780	3,780	1,725	(330)	(330)

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	551,558	663,547	551,558	953,921	868,652	953,921	482,090	249,519	482,090	156,528	115,399	156,528
Prior Period Adjustment	1,280	3,000	4,280	3,467	0	3,467	0	0	0	0	0	0
Adjusted Balance Forward	552,838	666,548	555,838	957,388	868,652	957,388	482,090	249,519	482,090	156,528	115,399	156,528
Revenues												
Gross Earnings Taxes	122,326	118,320	240,646	136,368	146,680	283,048	151,280	157,160	308,440	162,700	172,680	335,380
Other Taxes	747,824	738,680	1,486,504	733,317	799,550	1,532,867	845,890	902,220	1,748,110	947,920	994,020	1,941,940
Taxes	870,150	857,000	1,727,150	869,686	946,230	1,815,916	997,170	1,059,380	2,056,550	1,110,620	1,166,700	2,277,320
Departmental Services	6,133	952	7,085	417	1,764	2,181	17,885	35,478	53,363	35,451	35,435	70,886
Departmental Earnings	6,133	952	7,085	417	1,764	2,181	17,885	35,478	53,363	35,451	35,435	70,886
Statewide Investment Income	3,388	33,673	37,061	59,004	39,541	98,545	15,430	8,410	23,840	6,850	7,640	14,490
Investment Income	3,388	33,673	37,061	59,004	39,541	98,545	15,430	8,410	23,840	6,850	7,640	14,490
Internal Reimbursement	17	53	70	74	76	150	1,181	2,251	3,432	2,276	2,285	4,561
MA Recoveries	2	4	7	1	1	2	6	6	12	6	6	12
Indirect Costs	17,049	18,095	35,143	10,997	0	10,997	0	0	0	0	0	0
All Other Revenue	17,068	18,153	35,220	11,072	77	11,149	1,187	2,257	3,444	2,282	2,291	4,573
Total Revenues	896,738	909,777	1,806,516	940,179	987,612	1,927,791	1,031,672	1,105,525	2,137,197	1,155,203	1,212,066	2,367,269
Transfers From Other Funds:												
Transfer in from General	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	5,948	392	6,340	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	85,049	392	85,441	0	0	0	0	0	0	0	0	0
Total Resources Available	1,534,625	1,576,717	2,447,794	1,897,567	1,856,264	2,885,179	1,513,762	1,355,044	2,619,287	1,311,731	1,327,465	2,523,797

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	1,270	1,850	3,121	800	1,080	1,880	930	560	1,490	560	560	1,120
Property Tax Aids and Credits	1,270	1,850	3,121	800	1,080	1,880	930	560	1,490	560	560	1,120
Human Services	699,041	447,133	1,146,173	897,010	1,296,456	2,193,466	1,180,021	1,130,610	2,310,631	1,128,426	1,126,523	2,254,949

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	1,359,481	2,304,040	1,234,786	1,184,429	2,419,215	1,182,245	1,180,342	2,362,587
Revenue	1,756	1,764	3,520	1,674	1,846	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	1,756	1,764	3,520	1,674	1,846	3,520	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	738,941	489,786	1,228,727	949,190	1,364,564	2,313,754	1,239,633	1,188,906	2,428,539	1,186,722	1,184,819	2,371,541
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	1,374,174	2,403,089	1,264,243	1,198,516	2,462,759	1,196,332	1,194,429	2,390,761
Balance Before Reserves	663,547	953,921	953,921	868,652	482,090	482,090	249,519	156,528	156,528	115,399	133,036	133,036
Budgetary Balance	663,547	953,921	953,921	868,652	482,090	482,090	249,519	156,528	156,528	115,399	133,036	133,036

Iron Range Resources and Rehab (2370)



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

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Jobs, Commerce, Ag and Housing	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Total Expenditures	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892

Iron Range Resources and Rehab (2370)



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

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	40,643	55,209	40,643	73,739	98,647	73,739	102,619	109,627	102,619	119,166	138,882	119,166
Prior Period Adjustment	5,105	5,345	10,450	3,784	0	3,784	0	0	0	0	0	0
Adjusted Balance Forward	45,748	60,554	51,093	77,523	98,647	77,523	102,619	109,627	102,619	119,166	138,882	119,166
Revenues												
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Statewide Investment Income	325	3,024	3,349	5,784	5,499	11,283	4,746	4,278	9,024	4,455	5,066	9,521
Investment Income	325	3,024	3,349	5,784	5,499	11,283	4,746	4,278	9,024	4,455	5,066	9,521
Total Revenues	69,416	77,197	146,613	82,844	84,224	167,068	87,237	90,195	177,432	93,699	97,892	191,591
Transfers From Other Funds:												
Transfer in from Special Revenue	0	281	281	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	0	281	281	0	0	0	0	0	0	0	0	0
Total Resources Available	115,164	138,031	197,986	160,367	182,871	244,591	189,856	199,822	280,051	212,865	236,774	310,757
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	0	0	0	0	250	250	0	0	0	0	0	0
Higher Education	0	0	0	0	250	250	0	0	0	0	0	0
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	40,925	39,028	79,952	32,015	41,805	73,820	36,277	36,277	72,554	28,277	28,277	56,554
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	79,305	141,026	80,229	80,656	160,885	73,983	77,565	151,548
Total Expenditures	59,955	64,293	124,247	61,721	79,555	141,276	80,229	80,656	160,885	73,983	77,565	151,548
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	697	697	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	697	697	0	0	0	0	0	0
Total Uses	59,955	64,293	124,247	61,721	80,252	141,973	80,229	80,656	160,885	73,983	77,565	151,548

Workforce Development (2390)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Balance Before Reserves	55,209	73,739	73,739	98,647	102,619	102,619	109,627	119,166	119,166	138,882	159,209	159,209
Budgetary Balance	55,209	73,739	73,739	98,647	102,619	102,619	109,627	119,166	119,166	138,882	159,209	159,209

Endowment (2400)



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

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	124	137	262	115	217	332	126	126	252	126	126	252
State Academies	67	14	81	62	628	690	45	45	90	45	45	90
Perpich Center for Arts Education	0	0	0	5	5	10	5	5	10	5	5	10
E-12 Education	191	151	342	181	850	1,031	176	176	352	176	176	352
Higher Education, Office of	0	0	0	0	3	3	0	0	0	0	0	0
Higher Education	0	0	0	0	3	3	0	0	0	0	0	0

Gift (2403)



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

Gift (2403)



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

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	182,132	248,945	182,132	274,342	306,163	274,342	306,163	306,163	306,163	306,163	306,163	306,163
Prior Period Adjustment	59	194	254	206	0	206	0	0	0	0	0	0
Adjusted Balance Forward	182,192	249,140	182,386	274,548	306,163	274,548	306,163	306,163	306,163	306,163	306,163	306,163
Revenues												
Grants-Federal	401	368	769	400	400	800	400	400	800	400	400	800
Federal Grants	401	368	769	400	400	800	400	400	800	400	400	800
Statewide Investment Income	787	7,481	8,268	12,615	13,938	26,553	13,690	10,322	24,012	9,315	9,315	18,630
Investment Income	787	7,481	8,268	12,615	13,938	26,553	13,690	10,322	24,012	9,315	9,315	18,630
Total Revenues	1,188	7,849	9,037	13,015	14,338	27,353	14,090	10,722	24,812	9,715	9,715	19,430
Transfers From Other Funds:												
Transfer in from County State Aid Highway	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	213,170	218,500	431,670	227,945	247,755	475,700	267,706	277,326	545,032	285,460	294,686	580,146
Total Transfers from Other Funds	218,170	218,500	436,670	232,945	247,755	480,700	267,706	277,326	545,032	285,460	294,686	580,146
Total Resources Available	401,550	475,489	628,093	520,508	568,256	782,601	587,959	594,211	876,007	601,338	610,564	905,739
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	152,566	201,126	353,692	214,345	262,093	476,438	281,796	288,048	569,844	295,175	304,401	599,576
Transportation	152,566	201,126	353,692	214,345	262,093	476,438	281,796	288,048	569,844	295,175	304,401	599,576
Total Expenditures	152,566	201,126	353,692	214,345	262,093	476,438	281,796	288,048	569,844	295,175	304,401	599,576
Transfers To Other Funds:												
Transfer Out to Special Revenue	38	21	59	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	38	21	59	0	0	0	0	0	0	0	0	0
Total Uses	152,604	201,147	353,751	214,345	262,093	476,438	281,796	288,048	569,844	295,175	304,401	599,576
Balance Before Reserves	248,945	274,342	274,342	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163
Budget Reserve	248,945	274,342	274,342	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,678	811,391	763,678	911,258	1,024,268	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,268
Prior Period Adjustment	219	674	893	754	0	754	0	0	0	0	0	0
Adjusted Balance Forward	763,897	812,065	764,571	912,012	1,024,268	912,012	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,268
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,332	34,740	68,072	36,174	37,864	74,038
Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,332	34,740	68,072	36,174	37,864	74,038
Grants-Federal	516	829	1,345	866	900	1,766	900	900	1,800	900	900	1,800
Federal Grants	516	829	1,345	866	900	1,766	900	900	1,800	900	900	1,800
Statewide Investment Income	2,841	24,131	26,972	42,179	43,614	85,793	42,990	32,319	75,309	29,197	29,197	58,394
Investment Income	2,841	24,131	26,972	42,179	43,614	85,793	42,990	32,319	75,309	29,197	29,197	58,394
Total Revenues	29,312	46,486	75,798	71,414	76,206	147,620	77,222	67,959	145,181	66,271	67,961	134,232
Transfers From Other Funds:												
Transfer in from General	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	2,364	8,618	10,982	11,528	16,390	27,918	22,262	28,416	50,678
Transfer in from Highway Users Tax Distribution	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,019,162	1,055,788	2,074,950	1,086,751	1,121,875	2,208,626
Total Transfers from Other Funds	823,541	831,833	1,655,374	870,155	951,827	1,821,982	1,030,690	1,072,178	2,102,868	1,109,013	1,150,291	2,259,304
Total Resources Available	1,616,750	1,690,384	2,495,743	1,853,581	2,052,301	2,881,614	2,132,180	2,164,405	3,272,317	2,199,552	2,242,522	3,417,804

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,107,912	1,140,137	2,248,049	1,175,282	1,218,252	2,393,534
Transportation	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,107,912	1,140,137	2,248,049	1,175,282	1,218,252	2,393,534
Total Expenditures	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,107,912	1,140,137	2,248,049	1,175,282	1,218,252	2,393,534

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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Total Uses	805,359	779,126	1,584,485	829,314	1,028,033	1,857,347	1,107,912	1,140,137	2,248,049	1,175,282	1,218,252	2,393,534
Balance Before Reserves	811,391	911,258	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,270	1,024,270
Budget Reserve	811,391	911,258	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,268	1,024,270	1,024,270	1,024,270
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	335,408	327,278	335,408	241,552	462,581	241,552	153,231	132,770	153,231	139,475	185,271	139,475
Prior Period Adjustment	102,909	105,882	208,792	47,527	40,000	87,527	40,000	40,000	80,000	40,000	40,000	80,000
Adjusted Balance Forward	438,317	433,161	544,200	289,079	502,581	329,079	193,231	172,770	233,231	179,475	225,271	219,475
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	6,041	13,247	6,041	6,041	12,082	6,041	6,041	12,082
Departmental Sales	2,297	2,310	4,607	2,583	2,442	5,025	2,442	2,442	4,884	2,442	2,442	4,884
Licenses & Fees	6,977	7,409	14,385	7,639	7,517	15,156	7,517	7,517	15,034	7,517	7,517	15,034
Departmental Earnings	14,955	15,765	30,721	17,427	16,000	33,427	16,000	16,000	32,000	16,000	16,000	32,000
Statewide Investment Income	3,378	24,645	28,023	43,118	40,437	83,555	39,341	29,865	69,206	26,929	26,929	53,858
Investment Income	3,378	24,645	28,023	43,118	40,437	83,555	39,341	29,865	69,206	26,929	26,929	53,858
Other Intergovernmental Grants	43,363	19,938	63,301	36,160	33,633	69,793	33,633	33,633	67,266	33,633	33,633	67,266
Sale of Property and Equipment	10,693	7,035	17,728	9,344	8,691	18,035	8,691	8,691	17,382	8,691	8,691	17,382
Fines and Surcharges	4,994	5,475	10,469	5,948	5,600	11,548	5,600	5,600	11,200	5,600	5,600	11,200
Internal Reimbursement	3,208	3,256	6,463	3,651	3,396	7,047	3,396	3,396	6,792	3,396	3,396	6,792
Other Revenue	104	2,098	2,202	226	210	436	210	210	420	210	210	420
Cost Recovery/Reimbursement	0	26	26	75	70	145	70	70	140	70	70	140
All Other Revenue	62,362	37,828	100,190	55,405	51,600	107,005	51,600	51,600	103,200	51,600	51,600	103,200
Total Revenues	569,764	933,378	1,503,143	821,727	925,755	1,747,482	1,837,683	844,807	2,682,490	846,260	846,260	1,692,520
Transfers From Other Funds:												
Transfer in from General	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer in from County State Aid Highway	10,000	0	10,000	1,850	0	1,850	0	0	0	0	0	0
Transfer in from Highway Users Tax Distribution	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,844,198	1,910,473	3,754,671	1,966,501	2,030,060	3,996,561
Transfer in from Plant Management	1,308	1,308	2,617	1,225	1,225	2,450	1,247	1,242	2,489	1,242	1,242	2,484
Total Transfers from Other Funds	1,484,168	1,510,131	2,994,300	1,729,569	1,712,030	3,441,599	1,849,694	1,916,176	3,765,870	1,972,426	2,036,220	4,008,646
Total Resources Available	2,492,250	2,876,671	5,041,642	2,840,375	3,140,366	5,518,160	3,880,608	2,933,753	6,681,591	2,998,161	3,107,751	5,920,641

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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	3,220,570	2,246,770	5,467,340	2,282,136	2,282,139	4,564,275
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	3,447,003	2,475,200	5,922,203	2,471,373	2,471,376	4,942,749
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	3,449,432	2,477,629	5,927,061	2,473,802	2,473,805	4,947,607
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	294,306	312,549	606,855	334,988	343,160	678,148
Total Transfers to Other Funds	217,063	251,994	469,056	234,044	252,917	486,961	298,406	316,649	615,055	339,088	347,260	686,348
Total Uses	2,164,972	2,635,119	4,800,090	2,377,794	2,987,135	5,364,929	3,747,838	2,794,278	6,542,116	2,812,890	2,821,065	5,633,955
Balance Before Reserves	327,278	241,552	241,552	462,581	153,231	153,231	132,770	139,475	139,475	185,271	286,686	286,686
Budget Reserve	113,770	118,867	118,867	134,509	128,560	128,560	132,545	131,248	131,248	128,800	129,430	129,430
Budgetary Balance	213,508	122,685	122,685	328,072	24,671	24,671	225	8,227	8,227	56,471	157,256	157,256

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,340	15,898	24,340	7,579	16,166	7,579	12,001	11,995	12,001	11,976	11,959	11,976
Prior Period Adjustment	254	(50)	205	(61)	0	(61)	0	0	0	0	0	0
Adjusted Balance Forward	24,594	15,848	24,544	7,518	16,166	7,518	12,001	11,995	12,001	11,976	11,959	11,976
Revenues												
Sales-Use Taxes	197,944	204,431	402,375	204,359	223,303	427,662	229,254	237,939	467,193	246,201	254,052	500,253
Fuel Taxes	892,597	881,971	1,774,568	886,111	933,132	1,819,243	1,001,278	1,007,289	2,008,567	1,011,640	1,025,841	2,037,481
Motor Vehicle Taxes	591,627	636,327	1,227,953	677,184	688,878	1,366,062	748,110	790,212	1,538,322	830,892	872,664	1,703,556
In Lieu of Property Taxes	823,287	836,522	1,659,809	914,474	1,059,247	1,973,721	1,165,172	1,223,430	2,388,602	1,266,250	1,310,569	2,576,819
Other Taxes	0	364	364	324	324	648	324	324	648	324	324	648
Taxes	2,505,454	2,559,615	5,065,069	2,682,453	2,904,884	5,587,337	3,144,138	3,259,194	6,403,332	3,355,307	3,463,450	6,818,757
Licenses & Fees	1,564	5,009	6,573	4,087	2,424	6,511	2,554	2,673	5,227	2,777	2,890	5,667
Departmental Earnings	1,564	5,009	6,573	4,087	2,424	6,511	2,554	2,673	5,227	2,777	2,890	5,667
Statewide Investment Income	759	5,899	6,658	11,734	11,330	23,064	10,938	8,370	19,308	7,386	7,386	14,772
Investment Income	759	5,899	6,658	11,734	11,330	23,064	10,938	8,370	19,308	7,386	7,386	14,772
Interest Income	275	303	578	283	275	558	275	275	550	275	275	550
Fines and Surcharges	1,865	1,588	3,453	1,172	1,476	2,648	1,476	1,476	2,952	1,476	1,476	2,952
All Other Revenue	2,140	1,890	4,031	1,455	1,751	3,206	1,751	1,751	3,502	1,751	1,751	3,502
Total Revenues	2,509,917	2,572,414	5,082,331	2,699,728	2,920,389	5,620,117	3,159,381	3,271,988	6,431,369	3,367,221	3,475,477	6,842,698
Total Resources Available	2,534,511	2,588,262	5,106,875	2,707,246	2,936,555	5,627,635	3,171,382	3,283,983	6,443,370	3,379,197	3,487,436	6,854,674

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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer Out to Natural Resources	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer Out to Municipal State Aid Street	213,170	218,500	431,670	227,945	247,755	475,700	267,706	277,326	545,032	285,460	294,686	580,146
Transfer Out to County State Aid Highway	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,019,162	1,055,788	2,074,950	1,086,751	1,121,875	2,208,626
Transfer Out to Trunk Highway	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,844,198	1,910,473	3,754,671	1,966,501	2,030,060	3,996,561
Total Transfers to Other Funds	2,514,609	2,577,076	5,091,685	2,687,640	2,920,445	5,608,085	3,155,447	3,268,114	6,423,561	3,363,345	3,471,599	6,834,944
Total Uses	2,518,613	2,580,683	5,099,296	2,691,080	2,924,554	5,615,634	3,159,387	3,272,007	6,431,394	3,367,238	3,475,492	6,842,730
Balance Before Reserves	15,898	7,579	7,579	16,166	12,001	12,001	11,995	11,976	11,976	11,959	11,944	11,944
Budgetary Balance	15,898	7,579	7,579	16,166	12,001	12,001	11,995	11,976	11,976	11,959	11,944	11,944

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,101	19,199	18,101	22,699	30,145	22,699	15,652	18,750	15,652	19,648	20,399	19,648
Prior Period Adjustment	3,340	3,954	7,293	3,583	1,000	4,583	1,000	1,000	2,000	1,000	1,000	2,000
Adjusted Balance Forward	21,441	23,153	25,395	26,282	31,145	27,282	16,652	19,750	17,652	20,648	21,399	21,648
Revenues												
Sales-Use Taxes	12,806	8,420	21,226	14,339	11,000	25,339	11,000	11,000	22,000	11,000	11,000	22,000
Fuel Taxes	7,092	5,196	12,288	6,144	6,000	12,144	6,000	6,000	12,000	6,000	6,000	12,000
In Lieu of Property Taxes	10,385	12,011	22,396	10,840	11,000	21,840	12,650	12,650	25,300	12,650	12,650	25,300
Taxes	30,284	25,627	55,910	31,323	28,000	59,323	29,650	29,650	59,300	29,650	29,650	59,300
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	1,906	3,777	1,858	1,409	3,267	1,262	1,262	2,524
Investment Income	129	1,112	1,242	1,871	1,906	3,777	1,858	1,409	3,267	1,262	1,262	2,524
Sale of Property and Equipment	55	0	55	325	0	325	0	0	0	0	0	0
Internal Reimbursement	31	30	61	32	31	63	1,806	31	1,837	31	31	62
All Other Revenue	86	30	116	356	31	387	1,806	31	1,837	31	31	62
Total Revenues	31,613	27,776	59,389	34,667	31,858	66,525	34,335	32,111	66,446	31,964	31,964	63,928
Net Loan Activity	272	(506)	(235)	(544)	(259)	(803)	(259)	(259)	(518)	(259)	(259)	(518)
Total Resources Available	53,326	50,422	84,549	60,405	62,744	93,004	50,728	51,602	83,580	52,353	53,104	85,058

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	31,978	31,954	63,932	31,954	31,954	63,908
Transportation	34,127	27,423	61,550	30,260	47,092	77,352	31,978	31,954	63,932	31,954	31,954	63,908
Total Expenditures	34,127	27,423	61,550	30,260	47,092	77,352	31,978	31,954	63,932	31,954	31,954	63,908

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	31,978	31,954	63,932	31,954	31,954	63,908
Balance Before Reserves	19,199	22,699	22,699	30,145	15,652	15,652	18,750	19,648	19,648	20,399	21,150	21,150
Appropriation Carryforward	2,259	4,010	4,010	3,049	3,690	3,690	3,431	3,172	3,172	2,913	2,654	2,654
Budgetary Balance	16,940	18,689	18,689	27,096	11,962	11,962	15,319	16,476	16,476	17,486	18,496	18,496

Environmental (2800)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,536	35,574	24,536	44,231	67,149	44,231	48,610	38,908	48,610	27,413	18,677	27,413
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	48,610	38,908	48,610	27,413	18,677	27,413
Revenues												
Other Taxes	74,996	82,159	157,155	91,639	93,330	184,969	96,245	99,013	195,258	101,566	104,274	205,840
Taxes	74,996	82,159	157,155	91,639	93,330	184,969	96,245	99,013	195,258	101,566	104,274	205,840
Licenses & Fees	39,546	40,189	79,736	44,133	40,107	84,240	40,756	41,271	82,027	41,271	41,271	82,542
Departmental Earnings	39,546	40,189	79,736	44,133	40,107	84,240	40,756	41,271	82,027	41,271	41,271	82,542
Statewide Investment Income	102	1,004	1,106	2,679	859	3,538	859	859	1,718	859	859	1,718
Investment Income	102	1,004	1,106	2,679	859	3,538	859	859	1,718	859	859	1,718
Interest Income	4	3	7	2	2	4	2	2	4	2	2	4
Fines and Surcharges	4,199	3,644	7,842	3,085	2,730	5,815	2,730	2,730	5,460	2,730	2,730	5,460
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	107	104	211	102	98	200	98	98	196	98	98	196
All Other Revenue	4,310	3,751	8,061	3,188	2,830	6,018	2,830	2,830	5,660	2,830	2,830	5,660
Total Revenues	118,954	127,104	246,058	141,639	137,126	278,765	140,690	143,973	284,663	146,526	149,234	295,760
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	2,720	2,720	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	0	2,720	2,720	0	0	0	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	206,508	325,286	187,774	182,075	330,941	173,433	167,882	322,638

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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	122,202	127,995	250,197	128,089	128,194	256,283
Environment and Energy	82,825	95,418	178,242	93,501	130,049	223,550	122,202	127,995	250,197	128,089	128,194	256,283
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	124,848	130,644	255,492	130,738	130,843	261,581
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	148,866	154,662	303,528	154,756	154,861	309,617
Balance Before Reserves	35,574	44,231	44,231	67,149	48,610	48,610	38,908	27,413	27,413	18,677	13,021	13,021
Budgetary Balance	35,574	44,231	44,231	67,149	48,610	48,610	38,908	27,413	27,413	18,677	13,021	13,021

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	753,330	741,177	753,330	711,066	691,513	711,066	536,532	427,370	536,532	338,858	326,878	338,858
Prior Period Adjustment	1,864	2,732	4,595	3,389	0	3,389	0	0	0	0	0	0
Adjusted Balance Forward	755,194	743,909	757,926	714,455	691,513	714,455	536,532	427,370	536,532	338,858	326,878	338,858
Revenues												
Other Taxes	961	975	1,936	979	987	1,966	987	987	1,974	987	987	1,974
Taxes	961	975	1,936	979	987	1,966	987	987	1,974	987	987	1,974
Departmental Services	113	118	231	124	154	278	100	100	200	100	100	200
Licenses & Fees	551	643	1,194	591	574	1,165	574	574	1,148	574	574	1,148
Departmental Earnings	665	761	1,426	715	728	1,443	674	674	1,348	674	674	1,348
Statewide Investment Income	2,883	7,785	10,669	23,966	21,392	45,358	6,816	45,429	52,245	9,618	9,304	18,922
Investment Income	2,883	7,785	10,669	23,966	21,392	45,358	6,816	45,429	52,245	9,618	9,304	18,922
Sale of Property and Equipment	15	0	16	4	1	5	1	1	2	1	1	2
Fines and Surcharges	0	91	91	168	60	228	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	24,011	50,979	9,581	48,194	57,775	12,383	12,069	24,452
Transfers From Other Funds:												
Transfer in from General	103	103	206	27,499	103	27,602	103	103	206	103	104	207
Transfer in from Petroleum Tank Release Cleanup	10,430	13,792	24,222	14,699	17,278	31,977	17,344	17,458	34,802	17,458	17,458	34,916
Transfer in from Environmental	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers from Other Funds	35,534	35,894	71,428	66,199	41,381	107,580	41,447	41,561	83,008	41,561	41,562	83,123
Total Resources Available	803,360	795,287	857,470	807,621	756,905	873,013	587,560	517,125	677,315	392,802	380,509	446,433

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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Pollution Control	59,086	78,318	137,404	111,713	213,802	325,515	143,853	164,087	307,940	62,087	74,087	136,174
Natural Resources	377	1,050	1,427	683	695	1,378	12,672	10,515	23,187	172	172	344
Environment and Energy	59,463	79,369	138,831	112,396	214,497	326,893	156,525	174,602	331,127	62,259	74,259	136,518
Agriculture	2,205	2,297	4,502	2,154	2,451	4,605	2,399	2,399	4,798	2,399	2,399	4,798
Employment and Economic Development	0	1,914	1,914	572	2,035	2,607	700	700	1,400	700	700	1,400
Jobs, Commerce, Ag and Housing	2,205	4,212	6,416	2,725	4,486	7,211	3,099	3,099	6,198	3,099	3,099	6,198
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	500	500	250	250	500	250	250	500
Total Expenditures	61,907	83,826	145,733	115,414	219,814	335,228	160,190	178,267	338,457	65,924	77,924	143,848
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	276	396	672	693	559	1,252	0	0	0	0	0	0
Total Transfers to Other Funds	276	396	672	693	559	1,252	0	0	0	0	0	0
Total Uses	62,183	84,222	146,405	116,108	220,373	336,481	160,190	178,267	338,457	65,924	77,924	143,848
Balance Before Reserves	741,177	711,066	711,066	691,513	536,532	536,532	427,370	338,858	338,858	326,878	302,585	302,585
3M Grant for Water Quality Reserve	692,859	653,350	653,350	632,030	458,317	458,317	367,682	295,960	295,960	290,627	272,980	272,980
Metro Landfill Account Reserve	659	683	683	1,335	37,497	37,497	37,497	37,497	37,497	37,497	37,497	37,497
DNR Natural Resource Damages Reserve	21,492	22,494	22,494	23,610	22,143	22,143	10,143	0	0	0	0	0
Budgetary Balance	26,167	34,539	34,539	34,538	18,575	18,575	12,048	5,401	5,401	(1,246)	(7,892)	(7,892)

Closed Landfill Investment (2802)



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

Workers Compensation (2830)



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

Public Safety - Public Safety	0	0	0	0	0	0	215	215	430	215	215	430
Public Safety and Judiciary	0	0	0	0	0	0	215	215	430	215	215	430
Commerce	703	611	1,313	629	953	1,582	600	600	1,200	600	600	1,200
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

Workers Compensation (2830)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Jobs, Commerce, Ag and Housing	47,470	62,698	110,168	55,242	62,422	117,664	61,382	60,096	121,478	58,896	57,696	116,592
Administrative Hearings, Office of MMB Non-operating	7,807 0	7,796 0	15,603 0	8,720 0	10,864 200	19,584 200	10,405 100	10,994 100	21,399 200	10,994 100	10,994 100	21,988 200
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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	19,240,454	18,805,105	38,045,559	17,633,815	22,073,988	39,707,803	21,990,434	21,468,077	43,458,511	22,814,643	22,967,996	45,782,639
Federal Grants	19,240,454	18,805,105	38,045,559	17,633,815	22,073,988	39,707,803	21,990,434	21,468,077	43,458,511	22,814,643	22,967,996	45,782,639
Departmental Services	3,459	10,393	13,852	5,503	2,500	8,003	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	4,628	4,441	9,069	4,423	4,500	8,923	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	8,087	14,834	22,921	9,926	7,000	16,926	7,000	7,000	14,000	7,000	7,000	14,000
Statewide Investment Income	134	1,926	2,061	790	50	840	50	50	100	50	50	100
Investment Income	134	1,926	2,061	790	50	840	50	50	100	50	50	100
State Grants	239	1,385	1,625	9,531	2,435	11,966	2,435	2,435	4,870	2,435	2,435	4,870
Other Grants	0	0	0	30	0	30	0	0	0	0	0	0
Interest Income	49	212	261	459	43	502	43	43	86	43	43	86
Sale of Property and Equipment	0	0	0	2	0	2	0	0	0	0	0	0
Internal Reimbursement	16,490	16,593	33,083	16,048	16,914	32,962	17,144	17,144	34,288	17,144	17,144	34,288
MA Recoveries	44,128	77,449	121,577	61,718	42,534	104,252	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	261	690	952	44	11,076	11,120	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	831	715	1,546	1,136	712	1,848	712	712	1,424	712	712	1,424
Other Prog Recov-Other Rev	1,698	1,134	2,832	319	1,657	1,976	1,657	1,657	3,314	1,657	1,657	3,314
Other Agency Deposits	0	209	209	0	0	0	0	0	0	0	0	0
Indirect Costs	725	754	1,479	927	20	947	0	0	0	0	0	0
Misc Revenues	(2)	0	(2)	0	1	1	1	1	2	1	1	2
All Other Revenue	64,419	99,142	163,561	90,215	75,392	165,607	64,576	64,576	129,152	64,576	64,576	129,152
Total Revenues	19,313,095	18,921,007	38,234,102	17,734,746	22,156,430	39,891,176	22,062,060	21,539,703	43,601,763	22,886,269	23,039,622	45,925,891
Transfers From Other Funds:												
Transfer in from Federal TANF	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Net Loan Activity	0	4,876	4,876	(5,212)	(80,198)	(85,410)	(40,200)	(40,200)	(80,400)	(200)	(200)	(400)
Total Resources Available	19,375,240	18,987,098	38,362,338	17,783,982	22,130,680	39,914,662	22,076,308	21,553,951	43,630,259	22,940,517	23,093,870	46,034,387

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	1,972,232	1,661,730	3,633,961	1,431,244	1,441,065	2,872,309	997,292	1,000,116	1,997,408	999,101	1,003,742	2,002,843
State Academies	438	348	785	297	437	734	222	226	448	224	224	448
Perpich Center for Arts Education	68	30	98	30	30	60	28	28	56	28	28	56
E-12 Education	1,972,738	1,662,107	3,634,845	1,431,572	1,441,532	2,873,104	997,542	1,000,370	1,997,912	999,353	1,003,994	2,003,347
Higher Education, Office of	7,557	3,944	11,501	5,321	7,569	12,890	4,569	4,569	9,138	4,569	4,569	9,138
Higher Education	7,557	3,944	11,501	5,321	7,569	12,890	4,569	4,569	9,138	4,569	4,569	9,138
Tax Aids, Credits and Refunds	376,364	0	376,364	11	0	11	0	0	0	0	0	0
Property Tax Aids and Credits	376,364	0	376,364	11	0	11	0	0	0	0	0	0
Human Services	14,301,610	15,321,582	29,623,192	14,155,238	16,061,884	30,217,122	14,111,162	14,684,269	28,795,431	15,470,456	16,396,719	31,867,175
Children, Youth and Families	0	0	0	0	0	0	2,669,417	2,672,741	5,342,158	2,673,112	2,664,795	5,337,907
Health	934,107	423,258	1,357,364	451,847	935,278	1,387,125	534,702	354,560	889,262	322,741	323,426	646,167
Pharmacy, Board of	220	3	223	0	857	857	700	0	700	0	0	0
Emergency Medical Services Regulatory Board	126	141	267	149	21	170	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	205	205	190	190	380	190	190	380
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	16,998,245	31,605,479	17,316,521	17,712,110	35,028,631	18,466,849	19,385,480	37,852,329
Supreme Court	4,826	5,506	10,332	5,923	9,347	15,270	7,869	7,869	15,738	7,869	7,869	15,738
District Courts	12,606	7,892	20,498	13,613	16,160	29,773	10,266	10,266	20,532	10,266	10,266	20,532
Corrections	12,077	7,474	19,551	3,015	3,646	6,661	3,068	3,068	6,136	2,435	2,435	4,870
Public Safety - Public Safety	336,435	182,007	518,442	316,543	305,079	621,622	297,473	288,278	585,751	286,746	280,746	567,492
Public Safety and Judiciary	365,943	202,880	568,823	339,093	334,232	673,325	318,676	309,481	628,157	307,316	301,316	608,632
Transportation	456,806	438,610	895,416	528,335	2,268,887	2,797,222	2,218,334	1,477,739	3,696,073	2,189,334	1,447,739	3,637,073
Public Safety - Transportation	30,819	34,123	64,943	43,674	60,243	103,917	60,387	59,602	119,989	59,110	59,110	118,220
Transportation	487,625	472,733	960,358	572,009	2,329,130	2,901,139	2,278,721	1,537,341	3,816,062	2,248,444	1,506,849	3,755,293
Pollution Control	24,427	19,258	43,685	32,156	63,976	96,132	127,144	83,070	210,214	48,226	44,277	92,503
Natural Resources	20,694	26,228	46,922	26,682	77,670	104,352	99,138	74,400	173,538	70,632	62,571	133,203
Water and Soil Resources, Board of	3,869	1,819	5,688	3,709	3,599	7,308	3,253	3,143	6,396	2,714	2,461	5,175
Minnesota Zoological Garden	7,329	76	7,405	194	187	381	148	72	220	0	0	0
Environment and Energy	56,319	47,381	103,700	62,741	145,432	208,173	229,683	160,685	390,368	121,572	109,309	230,881
Explore Minnesota	3,482	643	4,126	20	312	332	0	0	0	0	0	0

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Agriculture	12,006	13,754	25,760	16,013	27,522	43,535	20,843	18,575	39,418	13,785	10,421	24,206
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 Labor and Industry	322,872	362,037	684,909	348,955	387,714	736,669	335,468	340,310	675,778	323,080	322,483	645,563
Iron Range Resources and Rehabilitation	6,438	6,521	12,959	7,724	7,835	15,559	8,648	7,721	16,369	5,807	5,807	11,614
	0	0	0	0	2,200	2,200	2,894	2,891	5,785	1,320	0	1,320
Jobs, Commerce, Ag and Housing	741,839	695,290	1,437,129	655,999	751,615	1,407,614	819,394	717,039	1,536,433	680,058	669,997	1,350,055
Attorney General	2,951	3,324	6,275	2,960	4,771	7,731	4,232	4,232	8,464	4,232	4,232	8,464
Administration	3,325	3,778	7,104	3,694	3,900	7,594	3,920	3,960	7,880	3,960	3,960	7,920
Management and Budget	0	934	934	83	0	83	0	0	0	0	0	0
Arts Board	1,682	933	2,616	1,050	1,062	2,112	1,061	1,061	2,122	1,061	1,061	2,122
Veterans Affairs	39,394	65,168	104,563	2,339	1,368	3,707	0	0	0	0	0	0
Military Affairs	75,458	75,655	151,113	90,793	92,753	183,546	93,952	95,066	189,018	95,066	95,066	190,132
MMB Non-operating	7,982	7,985	15,967	8,047	8,041	16,088	8,037	8,037	16,074	8,037	8,037	16,074
State Government and Veterans	130,793	157,778	288,571	108,966	111,895	220,861	111,202	112,356	223,558	112,356	112,356	224,712
Total Expenditures	19,375,240	18,987,098	38,362,337	17,782,946	22,119,650	39,902,596	22,076,308	21,553,951	43,630,259	22,940,517	23,093,870	46,034,387
Transfers To Other Funds:												
Transfer Out to General	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Total Uses	19,375,240	18,987,098	38,362,338	17,783,982	22,130,680	39,914,662	22,076,308	21,553,951	43,630,259	22,940,517	23,093,870	46,034,387
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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Total Uses	146,283	0	146,283	0	0	0	0	0	0	0	0	0
Balance Before Reserves	40	0	0	6	0	0	0	0	0	0	0	0
Budgetary Balance	40	0	0	6	0	0	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,406,868	428,116	1,406,868	25,102	13,346	25,102	588	0	588	0	0	0
Prior Period Adjustment	0	49,322	49,322	8,099	8,471	16,570	0	0	0	0	0	0
Adjusted Balance Forward	1,406,868	477,438	1,456,190	33,201	21,817	41,672	588	0	588	0	0	0
Revenues												
Grants-Federal	1,416,647	0	1,416,647	0	0	0	0	0	0	0	0	0
Federal Grants	1,416,647	0	1,416,647	0	0	0	0	0	0	0	0	0
Statewide Investment Income	3,601	6,238	9,839	(10,244)	0	(10,244)	0	0	0	0	0	0
Investment Income	3,601	6,238	9,839	(10,244)	0	(10,244)	0	0	0	0	0	0
Total Revenues	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Total Resources Available	2,827,116	483,676	2,882,676	22,957	21,817	31,428	588	0	588	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	49,599	66,144	115,743	402	0	402	0	0	0	0	0	0
Prof Educator Licensing and Standards Board	11	40	50	0	0	0	0	0	0	0	0	0
E-12 Education	49,609	66,184	115,793	402	0	402	0	0	0	0	0	0
Higher Education, Office of	8,679	30,193	38,872	0	0	0	0	0	0	0	0	0
Higher Education	8,679	30,193	38,872	0	0	0	0	0	0	0	0	0
Human Services	114,913	52,838	167,750	5,600	14,972	20,572	588	0	588	0	0	0
Children, Youth and Families	0	0	0	0	0	0	0	0	0	0	0	0
Health	81,121	21,532	102,653	2,832	570	3,402	0	0	0	0	0	0
MNsured	1,374	595	1,969	0	0	0	0	0	0	0	0	0
Health and Human Services	197,409	74,964	272,372	8,432	15,542	23,974	588	0	588	0	0	0
District Courts	5,154	4,807	9,961	0	0	0	0	0	0	0	0	0
Public Defense Board	674	3,286	3,960	0	0	0	0	0	0	0	0	0
Human Rights	297	443	740	0	0	0	0	0	0	0	0	0
Corrections	1,099	4,887	5,986	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	2,332	16,484	18,815	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	9,556	29,906	39,462	0	0	0	0	0	0	0	0	0
Metropolitan Council - Transportation	133	0	133	0	0	0	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



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

Federal TANF (3001)



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

Debt Service (3700-3709)



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

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

MMB Non-operating	0	0	0	390	200	590	200	200	400	200	200	400
State Government and Veterans	0	0	0	390	200	590	200	200	400	200	200	400
MMB Debt Service	791,585	1,015,598	1,807,183	1,503,471	924,600	2,428,071	979,095	1,025,386	2,004,481	1,095,880	1,140,002	2,235,882
Debt Service	791,585	1,015,598	1,807,183	1,503,471	924,600	2,428,071	979,095	1,025,386	2,004,481	1,095,880	1,140,002	2,235,882
Total Expenditures	791,585	1,015,598	1,807,183	1,503,861	924,800	2,428,661	979,295	1,025,586	2,004,881	1,096,080	1,140,202	2,236,282

Debt Service (3700-3709)



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

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 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	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	988,001	1,031,589	988,001	1,060,272	1,091,382	1,060,272	1,109,963	1,128,047	1,109,963	1,147,697	1,169,833	1,147,697
Prior Period Adjustment	9	3	12	4	0	4	0	0	0	0	0	0
Adjusted Balance Forward	988,010	1,031,592	988,013	1,060,276	1,091,382	1,060,276	1,109,963	1,128,047	1,109,963	1,147,697	1,169,833	1,147,697
Revenues												
Departmental Services	2,112	2,284	4,396	2,220	2,069	4,289	2,024	2,024	4,048	2,024	2,024	4,048
Departmental Sales	45,507	31,550	77,057	30,152	24,537	54,689	24,901	26,481	51,382	28,920	25,936	54,856
Licenses & Fees	137	156	294	195	227	422	235	243	478	251	259	510
Departmental Penalties	15	7	22	4	6	10	6	6	12	6	6	12
Departmental Earnings	47,772	33,996	81,768	32,571	26,839	59,410	27,166	28,754	55,920	31,201	28,225	59,426
Statewide Investment Income	36,133	43,002	79,135	53,464	59,078	112,542	59,389	59,704	119,093	60,021	60,342	120,363
Investment Income	36,133	43,002	79,135	53,464	59,078	112,542	59,389	59,704	119,093	60,021	60,342	120,363
Sale of Property and Equipment	834	229	1,062	880	210	1,090	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	293	317	609	338	338	676	338	338	676	338	338	676
All Other Revenue	1,128	545	1,673	1,218	548	1,766	338	338	676	338	338	676
Total Revenues	85,032	77,544	162,576	87,253	86,465	173,718	86,893	88,796	175,689	91,560	88,905	180,465
Transfers From Other Funds:												
Transfer in from Natural Resources	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
Total Transfers from Other Funds	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
Total Resources Available	1,077,544	1,111,379	1,157,334	1,151,427	1,178,113	1,238,158	1,196,856	1,216,959	1,285,768	1,239,481	1,258,929	1,328,577

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	35,327	40,878	76,205	50,944	57,956	108,900	59,148	59,483	118,631	59,817	60,151	119,968
E-12 Education	35,327	40,878	76,205	50,944	57,956	108,900	59,148	59,483	118,631	59,817	60,151	119,968
Natural Resources	303	517	819	440	1,474	1,914	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	59,430	110,814	59,872	60,219	120,091	60,553	60,887	121,440

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Gov Rec Rev 2025	Biennium 2024-25	Gov Rec Rev 2026	Gov Rec Rev 2027	Biennium 2026-27	Gov Rec Rev 2028	Gov Rec Rev 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	1,798	1,812	3,610	1,432	1,442	2,874	1,478	1,495	2,973	1,504	1,508	3,012
Transfer Out to Natural Resources	8,527	7,900	16,427	7,228	7,278	14,506	7,459	7,548	15,007	7,591	7,613	15,204
Total Transfers to Other Funds	10,325	9,712	20,037	8,661	8,720	17,381	8,937	9,043	17,980	9,095	9,121	18,216
Total Uses	45,955	51,106	97,061	60,045	68,150	128,195	68,809	69,262	138,071	69,648	70,008	139,656
Balance Before Reserves	1,031,589	1,060,272	1,060,272	1,091,382	1,109,963	1,109,963	1,128,047	1,147,697	1,147,697	1,169,833	1,188,921	1,188,921
Budget Reserve	1,031,589	1,060,272	1,060,272	1,091,382	1,109,963	1,109,963	1,128,047	1,147,697	1,147,697	1,169,833	1,188,921	1,188,921
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0