



Consolidated Fund Statement
Budgetary Basis
End of 2023 Legislative Session

August 9, 2023

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 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 11,836,571 | 13,386,569 | 11,836,571 | 16,359,786 | 21,971,945 | 16,359,786 | 23,858,619 | 15,339,738 | 23,858,619 | 13,216,342 | 12,933,442 | 13,216,342 |
| Prior Period Adjustment | 300,046 | 476,495 | 776,541 | 609,524 | 138,209 | 747,733 | 75,500 | 75,500 | 151,000 | 75,500 | 75,500 | 151,000 |
| Adjusted Balance Forward | 12,136,616 | 13,863,064 | 12,613,111 | 16,969,311 | 22,110,154 | 17,069,978 | 23,934,119 | 15,415,238 | 23,974,619 | 13,291,842 | 13,008,942 | 13,332,342 |
| Revenues by Fund Class | | | | | | | | | | | | |
| General | 22,895,117 | 26,582,312 | 49,477,429 | 30,316,969 | 29,855,091 | 60,172,060 | 28,631,989 | 29,996,064 | 58,628,053 | 31,163,793 | 32,379,299 | 63,543,092 |
| Transit Assistance | 356,712 | 422,605 | 779,317 | 420,373 | 419,080 | 839,453 | 435,838 | 440,260 | 876,098 | 455,622 | 472,490 | 928,112 |
| Medical Education Endowment | 78,991 | 78,991 | 157,981 | 78,991 | 68,135 | 147,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government Special Revenue | 59,963 | 78,000 | 137,963 | 78,897 | 85,167 | 164,064 | 86,155 | 85,997 | 172,152 | 78,916 | 78,891 | 157,807 |
| Health Related Boards | 27,720 | 28,931 | 56,650 | 30,787 | 30,528 | 61,315 | 31,894 | 32,142 | 64,036 | 32,259 | 32,136 | 64,395 |
| Construction Code | 31,335 | 33,823 | 65,158 | 33,316 | 29,700 | 63,016 | 32,163 | 32,262 | 64,425 | 32,512 | 32,512 | 65,024 |
| 911 Emergency | 74,911 | 79,496 | 154,407 | 71,292 | 67,207 | 138,499 | 67,207 | 67,207 | 134,414 | 67,207 | 67,207 | 134,414 |
| Health Care Response | 462 | 98 | 559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue | 1,562,392 | 1,587,809 | 3,150,202 | 1,588,827 | 1,809,314 | 3,398,141 | 1,797,633 | 1,860,278 | 3,657,911 | 1,872,278 | 1,870,291 | 3,742,569 |
| Opiate Epidemic Response | 13,023 | 21,226 | 34,249 | 15,577 | 34,624 | 50,201 | 19,885 | 18,243 | 38,128 | 17,980 | 17,980 | 35,960 |
| Agriculture | 28,535 | 29,919 | 58,455 | 30,709 | 34,958 | 65,667 | 38,431 | 38,948 | 77,379 | 37,890 | 45,830 | 83,720 |
| Environment and Natural Resources | 104,392 | 111,703 | 216,095 | 116,027 | 116,976 | 233,003 | 118,207 | 120,627 | 238,834 | 120,627 | 120,627 | 241,254 |
| Natural Resources | 88,801 | 101,507 | 190,307 | 97,179 | 92,722 | 189,901 | 102,562 | 106,760 | 209,322 | 107,589 | 104,999 | 212,588 |
| Game and Fish | 126,012 | 129,090 | 255,102 | 123,507 | 127,556 | 251,063 | 140,544 | 130,782 | 271,326 | 128,680 | 127,390 | 256,070 |
| Outdoor Heritage | 117,917 | 120,601 | 238,518 | 130,613 | 145,930 | 276,543 | 145,999 | 151,225 | 297,224 | 156,078 | 160,663 | 316,741 |
| Arts and Cultural Heritage | 68,023 | 71,521 | 139,544 | 77,502 | 85,996 | 163,498 | 86,036 | 89,166 | 175,202 | 92,070 | 94,814 | 186,884 |
| Clean Water | 115,593 | 119,938 | 235,531 | 129,853 | 144,696 | 274,549 | 144,765 | 149,991 | 294,756 | 154,844 | 159,429 | 314,273 |
| Parks and Trails | 49,669 | 51,797 | 101,466 | 56,028 | 62,339 | 118,367 | 62,366 | 64,626 | 126,992 | 66,724 | 68,702 | 135,426 |
| Housing Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 166,000 | 187,200 | 353,200 | 192,900 | 198,500 | 391,400 |
| Renewable Development | 16,340 | 19,705 | 36,045 | 20,684 | 26,904 | 47,588 | 25,863 | 30,121 | 55,984 | 31,228 | 34,247 | 65,475 |
| Petroleum Tank Release Cleanup | 30,167 | 22,475 | 52,642 | 23,887 | 25,143 | 49,030 | 25,143 | 25,143 | 50,286 | 25,143 | 25,143 | 50,286 |
| Health Care Access | 840,092 | 794,082 | 1,634,174 | 896,738 | 890,994 | 1,787,732 | 908,463 | 1,003,665 | 1,912,128 | 1,059,812 | 1,114,247 | 2,174,059 |
| Iron Range Resources and Rehab | 44,723 | 44,952 | 89,675 | 44,297 | 44,311 | 88,608 | 44,321 | 44,331 | 88,652 | 44,331 | 45,091 | 89,422 |
| Douglas J Johnson Econ Protection Trust | 5,838 | 5,377 | 11,215 | 4,991 | 4,527 | 9,518 | 4,517 | 4,507 | 9,024 | 4,507 | 4,557 | 9,064 |
| Workforce Development | 64,204 | 60,689 | 124,893 | 69,416 | 67,956 | 137,372 | 72,917 | 76,114 | 149,031 | 79,762 | 83,543 | 163,305 |
| Endowment | 1 | 0 | 2 | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 2 |
| Gift | 16,494 | 17,475 | 33,969 | 29,105 | 16,794 | 45,899 | 14,573 | 14,702 | 29,275 | 10,742 | 10,796 | 21,538 |
| Municipal State Aid Street | 2,917 | 823 | 3,739 | 1,188 | 8,264 | 9,452 | 11,557 | 8,097 | 19,654 | 6,030 | 5,916 | 11,946 |
| County State Aid Highway | 43,832 | 32,866 | 76,698 | 29,312 | 45,536 | 74,848 | 55,355 | 44,301 | 99,656 | 38,109 | 38,128 | 76,237 |
| Trunk Highway | 627,106 | 582,882 | 1,209,988 | 569,764 | 1,032,195 | 1,601,959 | 826,981 | 783,650 | 1,610,631 | 764,156 | 763,823 | 1,527,979 |
| Highway Users Tax Distribution | 2,380,017 | 2,473,743 | 4,853,760 | 2,509,917 | 2,531,944 | 5,041,861 | 2,681,077 | 2,877,070 | 5,558,147 | 3,066,926 | 3,151,992 | 6,218,918 |

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



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| State Airports | 26,224 | 27,573 | 53,797 | 31,613 | 28,294 | 59,907 | 30,597 | 28,300 | 58,897 | 27,988 | 27,971 | 55,959 |
| Environmental Remediation | 107,665 | 110,558 | 218,223 | 118,954 | 122,167 | 241,121 | 126,449 | 129,327 | 255,776 | 131,651 | 137,867 | 269,518 |
| Closed Landfill Investment | 29,681 | 16,128 | 45,808 | 12,632 | 17,885 | 30,517 | 4,248 | 4,248 | 8,496 | 3,910 | 3,910 | 7,820 |
| Maximum Effort School Loan | 1,687 | 2 | 1,689 | 1,985 | 4,529 | 6,514 | 4,515 | 4,515 | 9,030 | 0 | 0 | 0 |
| Workers Compensation | 854 | 0 | 854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Coronavirus Relief | 73,653 | 70,041 | 143,694 | 65,139 | 60,085 | 125,224 | 57,222 | 54,225 | 111,447 | 52,727 | 51,230 | 103,957 |
| ARP-State Fiscal Recovery | 12,137,558 | 14,649,011 | 26,786,570 | 19,313,095 | 22,493,305 | 41,806,400 | 20,131,021 | 19,400,450 | 39,531,471 | 19,329,724 | 19,675,909 | 39,005,633 |
| Federal TANF | 1,873,358 | 2,365 | 1,875,723 | 83 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 1,417,052 | 1,417,052 | 1,420,248 | 3,975 | 1,424,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| Endowment and Permanent School Intrafund Revenue Elimination | 260,737 | 261,026 | 521,763 | 260,679 | 261,026 | 521,705 | 261,026 | 261,026 | 522,052 | 261,026 | 261,026 | 522,052 |
| Total Revenues | 86,074 | 748,788 | 834,862 | 50,414 | 38,782 | 89,196 | 72,856 | 80,486 | 153,342 | 63,079 | 43,282 | 106,361 |
| Transfers In From All Other Funds | 73,540 | 72,936 | 146,476 | 85,032 | 76,058 | 161,090 | 65,403 | 63,667 | 129,070 | 64,080 | 64,494 | 128,574 |
| Net Loan Activity | (225,725) | (226,562) | (452,288) | (223,411) | (241,150) | (464,561) | (234,465) | (234,446) | (468,911) | (234,283) | (234,731) | (469,014) |
| Total Resources Available | 44,316,604 | 50,853,352 | 95,177,596 | 58,732,210 | 60,769,544 | 119,501,754 | 57,297,314 | 58,275,278 | 115,572,592 | 59,608,618 | 61,340,202 | 120,948,820 |
| Transfers In From All Other Funds | 65,269 | 71,650 | 136,919 | 68,630 | 64,688 | 133,318 | 60,323 | 60,577 | 120,900 | 60,332 | 60,854 | 121,186 |
| Net Loan Activity | (29,450) | (693) | (30,143) | 14,869 | (38,665) | (23,796) | (22,462) | (13,152) | (35,614) | (6,541) | (5,551) | (12,092) |
| Total Resources Available | 56,489,026 | 64,787,373 | 107,889,843 | 75,785,020 | 82,905,721 | 136,718,796 | 81,269,294 | 73,737,941 | 139,667,497 | 72,954,251 | 74,404,447 | 134,425,256 |

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

| | | | | | | | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General | 23,777,976 | 23,646,568 | 47,424,544 | 24,686,426 | 27,535,377 | 52,221,803 | 37,552,305 | 31,965,216 | 69,517,521 | 31,654,878 | 32,762,450 | 64,417,328 |
| General Fund Transfer Out | (2,404,511) | (1,963,132) | (4,367,643) | (2,182,510) | (2,807,919) | (4,990,429) | (6,386,718) | (2,914,444) | (9,301,162) | (2,292,950) | (2,347,991) | (4,640,941) |
| Transit Assistance | 362,821 | 417,714 | 780,535 | 438,628 | 439,129 | 877,757 | 436,461 | 440,497 | 876,958 | 454,085 | 469,013 | 923,098 |
| Medical Education Endowment | 79,306 | 78,934 | 158,240 | 78,984 | 68,568 | 147,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government Special Revenue | 61,749 | 62,259 | 124,009 | 71,124 | 82,331 | 153,455 | 89,430 | 90,092 | 179,522 | 87,678 | 87,678 | 175,356 |
| Health Related Boards | 23,621 | 26,016 | 49,637 | 24,876 | 37,296 | 62,172 | 34,714 | 35,668 | 70,382 | 35,114 | 35,114 | 70,228 |
| Construction Code | 32,484 | 33,069 | 65,553 | 33,772 | 34,823 | 68,595 | 36,366 | 35,903 | 72,269 | 36,153 | 36,253 | 72,406 |
| 911 Emergency | 44,932 | 42,857 | 87,789 | 54,578 | 81,207 | 135,785 | 75,329 | 68,597 | 143,926 | 68,597 | 68,597 | 137,194 |
| Health Care Response | 40,253 | 94,014 | 134,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 Minnesota | 155,011 | 78,351 | 233,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue | 2,165,944 | 2,051,646 | 4,217,590 | 2,130,329 | 2,505,920 | 4,636,249 | 2,901,698 | 2,632,946 | 5,534,644 | 2,497,068 | 2,353,682 | 4,850,750 |
| Climate and Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 19,750 | 0 | 19,750 | 0 | 0 | 0 |
| Opiate Epidemic Response | 0 | 8,699 | 8,699 | 8,612 | 36,065 | 44,677 | 15,536 | 19,886 | 35,422 | 18,244 | 17,981 | 36,225 |
| Agriculture | 41,351 | 41,188 | 82,538 | 39,854 | 46,292 | 86,146 | 49,995 | 52,962 | 102,957 | 51,483 | 49,892 | 101,375 |
| Environment and Natural Resources | 53,653 | 36,068 | 89,721 | 85,012 | 163,693 | 248,705 | 79,644 | 0 | 79,644 | 0 | 0 | 0 |
| Natural Resources | 112,058 | 110,057 | 222,115 | 115,186 | 142,631 | 257,817 | 145,549 | 146,390 | 291,939 | 145,625 | 145,613 | 291,238 |

Consolidated Fund Statement
Revenues and Expenditures by Fund



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Game and Fish | 110,976 | 114,875 | 225,851 | 116,783 | 137,725 | 254,508 | 139,545 | 137,970 | 277,515 | 137,546 | 137,508 | 275,054 |
| Outdoor Heritage | 140,799 | 119,357 | 260,155 | 112,291 | 254,618 | 366,909 | 171,135 | 655 | 171,790 | 0 | 0 | 0 |
| Arts and Cultural Heritage | 67,193 | 59,713 | 126,905 | 75,795 | 99,485 | 175,280 | 103,024 | 88,928 | 191,952 | 0 | 0 | 0 |
| Clean Water | 133,032 | 147,544 | 280,576 | 130,881 | 195,419 | 326,300 | 145,823 | 146,425 | 292,248 | 0 | 0 | 0 |
| Parks and Trails | 50,621 | 50,393 | 101,014 | 55,825 | 83,958 | 139,783 | 72,155 | 64,455 | 136,610 | 0 | 0 | 0 |
| Housing Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,667 | 110,667 | 142,533 | 144,319 | 286,852 |
| Renewable Development | 3,620 | 8,541 | 12,161 | 26,867 | 31,411 | 58,278 | 87,404 | 20,441 | 107,845 | 5,092 | 4,692 | 9,784 |
| Petroleum Tank Release Cleanup | 9,465 | 8,270 | 17,735 | 6,897 | 20,463 | 27,360 | 20,061 | 18,082 | 38,143 | 18,082 | 15,500 | 33,582 |
| Health Care Access | 720,042 | 742,752 | 1,462,793 | 738,941 | 476,887 | 1,215,828 | 960,803 | 1,363,015 | 2,323,818 | 1,203,888 | 1,134,922 | 2,338,810 |
| Iron Range Resources and Rehab | 38,806 | 52,191 | 90,997 | 44,382 | 50,322 | 94,704 | 49,454 | 56,090 | 105,544 | 55,973 | 55,630 | 111,603 |
| Douglas J Johnson Econ Protection Trust | 8,284 | 24,685 | 32,969 | 17,292 | 10,209 | 27,501 | 10,128 | 10,128 | 20,256 | 10,128 | 10,128 | 20,256 |
| Workforce Development | 58,462 | 61,480 | 119,942 | 59,955 | 83,031 | 142,986 | 70,188 | 67,042 | 137,230 | 60,056 | 60,056 | 120,112 |
| Endowment | 3 | 0 | 3 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gift | 17,457 | 15,550 | 33,007 | 12,635 | 46,464 | 59,099 | 16,542 | 14,781 | 31,323 | 10,826 | 10,859 | 21,685 |
| Municipal State Aid Street | 237,270 | 175,770 | 413,039 | 152,566 | 222,798 | 375,364 | 243,483 | 251,713 | 495,196 | 265,753 | 272,901 | 538,654 |
| County State Aid Highway | 795,902 | 762,339 | 1,558,241 | 790,237 | 862,415 | 1,652,652 | 921,773 | 987,415 | 1,909,188 | 1,044,588 | 1,073,958 | 2,118,546 |
| Trunk Highway | 1,765,772 | 1,974,313 | 3,740,085 | 1,947,909 | 2,497,215 | 4,445,124 | 2,332,808 | 2,301,906 | 4,634,714 | 2,286,626 | 2,286,634 | 4,573,260 |
| Highway Users Tax Distribution | 11,607 | 11,662 | 23,269 | 4,004 | 3,774 | 7,778 | 3,700 | 3,742 | 7,442 | 3,742 | 3,742 | 7,484 |
| State Airports | 23,929 | 34,700 | 58,629 | 34,127 | 28,836 | 62,963 | 41,306 | 26,306 | 67,612 | 26,306 | 26,306 | 52,612 |
| Environmental | 83,189 | 88,091 | 171,280 | 83,880 | 97,446 | 181,326 | 106,893 | 110,053 | 216,946 | 110,086 | 114,126 | 224,212 |
| Remediation | 61,436 | 65,829 | 127,264 | 61,907 | 109,394 | 171,301 | 105,953 | 192,152 | 298,105 | 146,036 | 116,036 | 262,072 |
| Closed Landfill Investment | 1,408 | 414 | 1,821 | 1,956 | 4,500 | 6,456 | 4,500 | 4,500 | 9,000 | 0 | 0 | 0 |
| Workers Compensation | 76,246 | 57,075 | 133,320 | 55,277 | 65,839 | 121,116 | 73,206 | 73,432 | 146,638 | 72,191 | 70,400 | 142,591 |
| Federal | 12,193,847 | 14,713,532 | 26,907,379 | 19,375,240 | 22,547,879 | 41,923,119 | 20,184,151 | 19,453,581 | 39,637,732 | 19,384,172 | 19,730,357 | 39,114,529 |
| Coronavirus Relief | 68,111 | 1,680,764 | 1,748,875 | 146,283 | 40 | 146,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARP-State Fiscal Recovery | 0 | 10,184 | 10,184 | 2,399,000 | 433,464 | 2,832,464 | 4,216 | 0 | 4,216 | 0 | 0 | 0 |
| Federal TANF | 172,155 | 154,460 | 326,615 | 120,079 | 204,999 | 325,078 | 222,505 | 224,940 | 447,445 | 241,836 | 255,677 | 497,513 |
| Debt Service | 893,040 | 1,565,372 | 2,458,412 | 791,585 | 895,635 | 1,687,220 | 898,775 | 974,448 | 1,873,223 | 1,044,930 | 1,086,045 | 2,130,975 |
| Stadium Debt Service | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Endowment and Permanent School | 39,484 | 37,631 | 77,116 | 35,630 | 40,913 | 76,543 | 40,559 | 40,884 | 81,443 | 41,297 | 41,711 | 83,008 |
| Consolidated Fund Expense Elimination | (225,725) | (226,562) | (452,288) | (223,411) | (241,150) | (464,561) | (234,465) | (234,446) | (468,911) | (234,283) | (234,731) | (469,014) |
| Total Expenditures | 42,133,233 | 47,305,388 | 89,438,621 | 52,789,834 | 58,036,559 | 110,826,393 | 61,845,684 | 59,083,018 | 120,928,702 | 58,833,379 | 60,095,058 | 118,928,437 |
| Transfers Out To All Other Funds | 969,242 | 1,122,198 | 2,091,440 | 1,023,241 | 1,010,543 | 2,033,784 | 4,083,872 | 1,438,581 | 5,522,453 | 1,187,430 | 1,189,690 | 2,377,120 |
| Total Uses | 43,102,475 | 48,427,586 | 91,530,061 | 53,813,075 | 59,047,102 | 112,860,177 | 65,929,556 | 60,521,599 | 126,451,155 | 60,020,809 | 61,284,748 | 121,305,557 |

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



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 13,386,570 | 16,359,787 | 16,359,787 | 21,971,945 | 23,858,619 | 23,858,619 | 15,339,738 | 13,216,342 | 13,216,342 | 12,933,442 | 13,119,698 | 13,119,698 |
| Budget Reserve | 6,441,800 | 6,741,838 | 6,741,838 | 7,319,737 | 7,304,852 | 7,304,852 | 7,806,955 | 7,785,960 | 7,785,960 | 7,819,708 | 7,882,703 | 7,882,703 |
| Appropriation Carryforward | 279,853 | 143,114 | 143,114 | 1,001,042 | 23,214 | 23,214 | 23,079 | 23,476 | 23,476 | 24,329 | 25,220 | 25,220 |
| Budgetary Balance | 6,664,915 | 9,474,834 | 9,474,834 | 13,651,166 | 16,530,553 | 16,530,553 | 7,509,704 | 5,406,906 | 5,406,906 | 5,089,405 | 5,211,775 | 5,211,775 |

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 11,836,571 | 13,386,569 | 11,836,571 | 16,359,786 | 21,971,945 | 16,359,786 | 23,858,619 | 15,339,738 | 23,858,620 | 13,216,342 | 12,933,442 | 13,216,343 |
| Prior Period Adjustment | 300,046 | 476,495 | 776,541 | 609,524 | 138,209 | 747,733 | 75,500 | 75,500 | 151,000 | 75,500 | 75,500 | 151,000 |
| Adjusted Balance Forward | 12,136,616 | 13,863,064 | 12,613,111 | 16,969,310 | 22,110,154 | 17,069,978 | 23,934,119 | 15,415,238 | 23,974,619 | 13,291,842 | 13,008,942 | 13,332,342 |
| Revenues by Category | | | | | | | | | | | | |
| Taxes | 26,224,592 | 29,961,042 | 56,185,634 | 33,891,571 | 33,186,796 | 67,078,367 | 32,199,662 | 34,344,344 | 66,544,006 | 35,918,825 | 37,310,753 | 73,229,578 |
| Federal Grants | 14,821,726 | 16,839,875 | 31,661,601 | 21,460,920 | 23,698,752 | 45,159,672 | 21,126,651 | 20,362,136 | 41,488,787 | 20,276,178 | 20,621,363 | 40,897,541 |
| Departmental Earnings | 1,233,619 | 1,268,687 | 2,502,305 | 1,242,607 | 1,231,172 | 2,473,779 | 1,282,961 | 1,285,657 | 2,568,618 | 1,298,077 | 1,321,743 | 2,619,820 |
| Investment Income | 297,892 | 148,314 | 446,206 | 184,192 | 672,082 | 856,274 | 888,107 | 477,422 | 1,365,529 | 316,545 | 290,927 | 607,472 |
| All Other Revenue | 1,738,775 | 2,635,433 | 4,374,208 | 1,952,921 | 1,980,742 | 3,933,663 | 1,799,933 | 1,805,719 | 3,605,652 | 1,798,993 | 1,795,416 | 3,594,409 |
| Total Revenues | 44,316,604 | 50,853,352 | 95,169,955 | 58,732,210 | 60,769,544 | 119,501,754 | 57,297,314 | 58,275,278 | 115,572,592 | 59,608,618 | 61,340,202 | 120,948,820 |
| Transfers In From All Other Funds | 65,269 | 71,650 | 136,919 | 68,630 | 64,688 | 133,318 | 60,323 | 60,577 | 120,900 | 60,332 | 60,854 | 121,186 |
| Net Loan Activity | (29,450) | (693) | (30,143) | 14,869 | (38,665) | (23,796) | (22,462) | (13,152) | (35,614) | (6,541) | (5,551) | (12,092) |
| Total Resources Available | 56,489,026 | 64,787,373 | 107,889,843 | 75,785,019 | 82,905,721 | 136,718,796 | 81,269,294 | 73,737,941 | 139,667,497 | 72,954,251 | 74,404,447 | 134,425,256 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area | | | | | | | | | | | | |
| E-12 Education | 10,802,490 | 11,698,266 | 22,500,757 | 12,109,189 | 12,363,808 | 24,472,997 | 14,442,329 | 13,918,414 | 28,360,743 | 13,702,577 | 14,158,964 | 27,861,541 |
| Higher Education | 1,745,334 | 1,770,968 | 3,516,302 | 1,828,094 | 1,921,934 | 3,750,028 | 2,120,426 | 2,158,438 | 4,278,864 | 2,023,154 | 2,023,218 | 4,046,372 |
| Property Tax Aids and Credits | 1,867,355 | 2,862,852 | 4,730,207 | 2,515,528 | 2,589,414 | 5,104,942 | 2,750,094 | 2,676,761 | 5,426,855 | 2,352,996 | 2,440,542 | 4,793,538 |
| Health and Human Services | 19,375,805 | 20,942,284 | 40,318,089 | 24,157,098 | 27,452,532 | 51,609,630 | 28,476,504 | 28,201,553 | 56,678,057 | 29,396,388 | 30,210,033 | 59,606,421 |
| Public Safety and Judiciary | 1,485,879 | 1,668,072 | 3,153,951 | 1,793,768 | 1,877,395 | 3,671,163 | 2,134,111 | 2,046,924 | 4,181,035 | 1,972,739 | 1,971,616 | 3,944,355 |
| Transportation | 3,921,416 | 4,194,346 | 8,115,762 | 4,268,008 | 6,526,180 | 10,794,188 | 6,645,185 | 5,683,221 | 12,328,406 | 5,649,429 | 5,738,743 | 11,388,172 |
| Environment and Energy | 992,279 | 1,009,078 | 2,001,357 | 1,057,797 | 1,509,275 | 2,567,072 | 1,809,155 | 1,337,353 | 3,146,508 | 939,011 | 898,480 | 1,837,491 |
| Jobs, Commerce, Ag and Housing | 1,168,562 | 1,332,003 | 2,500,564 | 4,135,843 | 2,159,121 | 6,294,964 | 4,544,976 | 2,215,687 | 6,760,663 | 1,621,318 | 1,455,891 | 3,077,209 |
| State Government and Veterans | 1,585,665 | 1,505,272 | 3,090,937 | 1,515,493 | 2,042,082 | 3,557,575 | 2,675,945 | 2,044,758 | 4,720,703 | 1,628,724 | 1,633,430 | 3,262,154 |
| Debt Service | 1,463,231 | 2,110,749 | 3,573,980 | 1,414,165 | 1,850,349 | 3,264,514 | 1,465,762 | 1,586,787 | 3,052,549 | 1,701,771 | 1,782,146 | 3,483,917 |
| Capital Projects and Grants | 129,727 | 174,629 | 304,356 | 177,361 | 567,348 | 744,709 | 1,172,915 | 142,566 | 1,315,481 | 143,222 | 144,986 | 288,208 |
| Other | (2,404,511) | (1,963,132) | (4,367,643) | (2,182,510) | (2,822,919) | (5,005,429) | (6,391,718) | (2,929,444) | (9,321,162) | (2,297,950) | (2,362,991) | (4,660,941) |
| General Fund Refinance | 0 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 42,133,233 | 47,305,388 | 89,438,621 | 52,789,834 | 58,036,559 | 110,826,393 | 61,845,684 | 59,083,018 | 120,928,702 | 58,833,379 | 60,095,058 | 118,928,437 |
| Transfers Out To All Other Funds | 969,242 | 1,122,198 | 2,091,440 | 1,023,241 | 1,010,543 | 2,033,784 | 4,083,872 | 1,438,581 | 5,522,453 | 1,187,430 | 1,189,690 | 2,377,120 |
| Total Uses | 43,102,475 | 48,427,586 | 91,530,061 | 53,813,075 | 59,047,102 | 112,860,177 | 65,929,556 | 60,521,599 | 126,451,155 | 60,020,809 | 61,284,748 | 121,305,557 |

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 13,386,570 | 16,359,787 | 16,359,787 | 21,971,945 | 23,858,619 | 23,858,619 | 15,339,738 | 13,216,342 | 13,216,342 | 12,933,442 | 13,119,698 | 13,119,698 |
| Budget Reserve | 6,441,800 | 6,741,838 | 6,741,838 | 7,319,737 | 7,304,852 | 7,304,852 | 7,806,955 | 7,785,960 | 7,785,960 | 7,819,708 | 7,882,703 | 7,882,703 |
| Appropriation Carryforward | 279,853 | 143,114 | 143,114 | 1,001,042 | 23,214 | 23,214 | 23,079 | 23,476 | 23,476 | 24,329 | 25,220 | 25,220 |
| Budgetary Balance | 6,664,915 | 9,474,834 | 9,474,834 | 13,651,166 | 16,530,553 | 16,530,553 | 7,509,704 | 5,406,906 | 5,406,906 | 5,089,405 | 5,211,775 | 5,211,775 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 11,836,571 | 13,386,569 | 11,836,571 | 16,359,786 | 21,971,945 | 16,359,787 | 23,858,619 | 15,339,738 | 23,858,619 | 13,216,342 | 12,933,442 | 13,216,342 |
| Prior Period Adjustment | 300,046 | 476,495 | 776,541 | 609,524 | 138,209 | 747,733 | 75,500 | 75,500 | 151,000 | 75,500 | 75,500 | 151,000 |
| Adjusted Balance Forward | 12,136,616 | 13,863,064 | 12,613,111 | 16,969,310 | 22,110,154 | 17,069,978 | 23,934,119 | 15,415,238 | 23,974,619 | 13,291,842 | 13,008,942 | 13,332,342 |
| Individual Income Taxes | 12,135,383 | 14,232,535 | 26,367,918 | 16,872,708 | 15,494,219 | 32,366,927 | 14,304,558 | 15,836,180 | 30,140,738 | 16,728,238 | 17,541,201 | 34,269,439 |
| Corporate Income Taxes | 1,539,021 | 2,258,496 | 3,797,517 | 2,822,875 | 2,764,021 | 5,586,896 | 2,662,686 | 2,500,125 | 5,162,811 | 2,568,725 | 2,632,384 | 5,201,109 |
| Sales-Use Taxes | 6,359,515 | 6,791,570 | 13,151,085 | 7,300,143 | 8,106,991 | 15,407,134 | 8,275,372 | 8,652,977 | 16,928,349 | 8,939,032 | 9,203,450 | 18,142,482 |
| Statewide Property Tax | 753,318 | 803,134 | 1,556,452 | 774,121 | 757,362 | 1,531,483 | 747,122 | 745,279 | 1,492,401 | 745,283 | 745,287 | 1,490,570 |
| Tobacco Products Taxes | 607,208 | 619,371 | 1,226,579 | 604,057 | 579,204 | 1,183,261 | 579,704 | 579,144 | 1,158,848 | 578,834 | 578,574 | 1,157,408 |
| Alcohol Beverage Taxes | 94,239 | 101,425 | 195,664 | 104,754 | 106,700 | 211,454 | 109,550 | 111,970 | 221,520 | 114,440 | 116,980 | 231,420 |
| Cannabis Gross Receipts Tax | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | 32,000 | 42,600 | 52,200 | 68,600 | 120,800 |
| Fuel Taxes | 877,793 | 844,604 | 1,722,397 | 894,977 | 898,144 | 1,793,121 | 913,413 | 944,258 | 1,857,671 | 1,001,988 | 1,006,491 | 2,008,479 |
| Motor Vehicle Taxes | 810,040 | 981,738 | 1,791,778 | 986,044 | 996,590 | 1,982,634 | 1,009,080 | 1,021,110 | 2,030,190 | 1,057,610 | 1,097,510 | 2,155,120 |
| Unemployment Taxes | 63,069 | 60,385 | 123,454 | 69,091 | 66,356 | 135,447 | 71,917 | 75,114 | 147,031 | 78,762 | 82,543 | 161,305 |
| Other Excise Taxes | 304,328 | 410,539 | 714,867 | 403,532 | 281,411 | 684,943 | 265,868 | 304,107 | 569,975 | 329,561 | 378,027 | 707,588 |
| Estate Taxes | 146,738 | 208,231 | 354,969 | 215,989 | 233,300 | 449,289 | 237,700 | 248,600 | 486,300 | 259,800 | 270,400 | 530,200 |
| Gambling Taxes | 80,725 | 122,145 | 202,870 | 183,791 | 197,421 | 381,212 | 197,971 | 206,471 | 404,442 | 212,571 | 218,871 | 431,442 |
| In Lieu of Property Taxes | 823,256 | 864,585 | 1,687,841 | 833,727 | 836,516 | 1,670,243 | 946,043 | 1,099,023 | 2,045,066 | 1,203,074 | 1,252,389 | 2,455,463 |
| Gross Earnings Taxes | 511,684 | 549,489 | 1,061,173 | 606,582 | 597,214 | 1,203,796 | 616,227 | 634,504 | 1,250,731 | 654,836 | 672,429 | 1,327,265 |
| Other Taxes | 1,118,274 | 1,112,798 | 2,231,071 | 1,219,180 | 1,271,347 | 2,490,527 | 1,251,851 | 1,353,482 | 2,605,333 | 1,393,871 | 1,445,617 | 2,839,488 |
| Taxes | 26,224,592 | 29,961,042 | 56,185,634 | 33,891,571 | 33,186,796 | 67,078,367 | 32,199,662 | 34,344,344 | 66,544,006 | 35,918,825 | 37,310,753 | 73,229,578 |
| Grants-Federal | 14,821,726 | 16,839,875 | 31,661,601 | 21,460,920 | 23,698,752 | 45,159,672 | 21,126,651 | 20,362,136 | 41,488,787 | 20,276,178 | 20,621,363 | 40,897,541 |
| Federal Grants | 14,821,726 | 16,839,875 | 31,661,601 | 21,460,920 | 23,698,752 | 45,159,672 | 21,126,651 | 20,362,136 | 41,488,787 | 20,276,178 | 20,621,363 | 40,897,541 |
| Departmental Services | 393,630 | 375,880 | 769,510 | 329,008 | 351,884 | 680,892 | 369,151 | 358,704 | 727,855 | 370,880 | 383,362 | 754,242 |
| Departmental Sales | 57,965 | 70,041 | 128,005 | 76,756 | 61,090 | 137,846 | 47,409 | 44,089 | 91,498 | 46,272 | 46,290 | 92,562 |
| Licenses & Fees | 663,703 | 700,999 | 1,364,702 | 705,275 | 697,528 | 1,402,803 | 730,430 | 740,207 | 1,470,637 | 730,780 | 741,973 | 1,472,753 |
| Departmental Penalties | 4,549 | 5,039 | 9,588 | 4,724 | 4,685 | 9,409 | 4,257 | 4,430 | 8,687 | 4,408 | 4,387 | 8,795 |
| Care & Hospitalization | 113,771 | 116,728 | 230,499 | 126,843 | 115,985 | 242,828 | 131,714 | 138,227 | 269,941 | 145,737 | 145,731 | 291,468 |
| Departmental Earnings | 1,233,619 | 1,268,687 | 2,502,305 | 1,242,607 | 1,231,172 | 2,473,779 | 1,282,961 | 1,285,657 | 2,568,618 | 1,298,077 | 1,321,743 | 2,619,820 |
| Statewide Investment Income | 297,892 | 148,314 | 446,206 | 184,192 | 672,082 | 856,274 | 888,107 | 477,422 | 1,365,529 | 316,545 | 290,927 | 607,472 |
| Investment Income | 297,892 | 148,314 | 446,206 | 184,192 | 672,082 | 856,274 | 888,107 | 477,422 | 1,365,529 | 316,545 | 290,927 | 607,472 |
| Interagency Departmental Earnings | 46,544 | 30,869 | 77,413 | 32,635 | 45,161 | 77,796 | 39,705 | 37,161 | 76,866 | 36,285 | 36,324 | 72,609 |
| State Grants | 10,813 | 12,925 | 23,738 | 12,087 | 11,480 | 23,567 | 10,903 | 10,903 | 21,806 | 10,903 | 10,903 | 21,806 |
| Other Intergovernmental Grants | 112,759 | 144,578 | 257,336 | 133,601 | 124,092 | 257,693 | 123,217 | 122,458 | 245,675 | 122,458 | 121,458 | 243,916 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Other Grants | 3,683 | 2,920 | 6,604 | 3,466 | 3,497 | 6,963 | 3,369 | 3,036 | 6,405 | 2,504 | 2,504 | 5,008 |
| Investment Earnings | 2,582 | 2,449 | 5,031 | 1,973 | 622 | 2,595 | 622 | 622 | 1,244 | 622 | 622 | 1,244 |
| Interest Income | 8,443 | 4,255 | 12,698 | 39,023 | 5,619 | 44,642 | 5,769 | 5,973 | 11,742 | 6,062 | 6,061 | 12,123 |
| Lottery Revenue | 110,769 | 134,986 | 245,755 | 122,999 | 127,372 | 250,371 | 107,539 | 112,958 | 220,497 | 112,958 | 112,958 | 225,916 |
| Higher Education Charges | 137 | 82 | 219 | 195 | 198 | 393 | 199 | 199 | 398 | 199 | 199 | 398 |
| Sale of Property and Equipment | 11,854 | 12,766 | 24,620 | 22,947 | 16,598 | 39,545 | 18,334 | 16,559 | 34,893 | 16,559 | 16,559 | 33,118 |
| Fines and Surcharges | 101,069 | 101,164 | 202,232 | 113,167 | 108,795 | 221,962 | 108,092 | 108,164 | 216,256 | 104,189 | 104,535 | 208,724 |
| Restricted Gifts-Donations | 14,865 | 16,040 | 30,905 | 30,077 | 13,148 | 43,225 | 11,430 | 11,561 | 22,991 | 11,602 | 11,656 | 23,258 |
| Internal Reimbursement | 620,770 | 588,814 | 1,209,584 | 615,485 | 716,573 | 1,332,058 | 660,728 | 662,940 | 1,323,668 | 665,524 | 667,812 | 1,333,336 |
| MA Recoveries | 62,933 | 70,055 | 132,988 | 73,248 | 72,470 | 145,718 | 80,880 | 80,880 | 161,760 | 80,880 | 80,880 | 161,760 |
| Tobacco Settlement | 152,282 | 254,190 | 406,473 | 192,965 | 170,985 | 363,950 | 169,151 | 167,680 | 336,831 | 166,820 | 165,612 | 332,432 |
| Other Revenue | 166,216 | 238,215 | 404,430 | 218,442 | 196,497 | 414,939 | 96,650 | 95,871 | 192,521 | 95,074 | 95,871 | 190,945 |
| Opioid Settlement Revenue | 0 | 6,619 | 6,619 | 342 | 20,544 | 20,886 | 5,805 | 4,163 | 9,968 | 3,900 | 3,900 | 7,800 |
| Unclaimed Money | 51 | 3 | 53 | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 2 |
| Other Prog Recov-Cost Reimb | 80,454 | 101,245 | 181,700 | 104,673 | 151,202 | 255,875 | 131,695 | 136,729 | 268,424 | 138,651 | 139,103 | 277,754 |
| Other Prog Recov-Other Rev | 4,765 | 3,512 | 8,277 | 15,988 | 4,663 | 20,651 | 5,116 | 5,116 | 10,232 | 5,116 | 5,116 | 10,232 |
| State Administered Local Tax | (16) | 0 | (16) | (4) | 0 | (4) | 31,020 | 31,380 | 62,400 | 32,580 | 33,900 | 66,480 |
| Other Agency Deposits | 16,691 | 20,006 | 36,697 | 16,766 | 6,625 | 23,391 | 8,201 | 8,259 | 16,460 | 8,259 | 8,259 | 16,518 |
| Bond Proceeds | 59,750 | 740,779 | 800,529 | 41,719 | 27,932 | 69,651 | 28,424 | 25,721 | 54,145 | 21,125 | 13,157 | 34,282 |
| Cost Recovery/Reimbursement | 115,425 | 119,299 | 234,725 | 110,396 | 114,229 | 224,625 | 111,650 | 111,799 | 223,449 | 110,260 | 108,796 | 219,056 |
| Indirect Costs | 236,346 | 236,374 | 472,720 | 250,582 | 256,828 | 507,410 | 250,151 | 250,133 | 500,284 | 249,970 | 250,418 | 500,388 |
| Misc Revenues | 25,229 | 19,849 | 45,078 | 23,487 | 26,688 | 50,175 | 25,674 | 29,826 | 55,500 | 30,702 | 33,470 | 64,172 |
| Retire Contrib-Interest | 87 | 0 | 87 | 73 | 73 | 146 | 73 | 73 | 146 | 73 | 73 | 146 |
| Intrafund Revenue Elimination | (225,725) | (226,562) | (452,288) | (223,411) | (241,150) | (464,561) | (234,465) | (234,446) | (468,911) | (234,283) | (234,731) | (469,014) |
| All Other Revenue | 1,738,775 | 2,635,433 | 4,374,208 | 1,952,921 | 1,980,742 | 3,933,663 | 1,799,933 | 1,805,719 | 3,605,652 | 1,798,993 | 1,795,416 | 3,594,409 |
| Total Revenues | 44,316,604 | 50,853,352 | 95,169,955 | 58,732,210 | 60,769,544 | 119,501,754 | 57,297,314 | 58,275,278 | 115,572,592 | 59,608,618 | 61,340,202 | 120,948,820 |
| Transfers In From All Other Funds | 65,269 | 71,650 | 136,919 | 68,630 | 64,688 | 133,318 | 60,323 | 60,577 | 120,900 | 60,332 | 60,854 | 121,186 |
| Net Loan Activity | (29,450) | (693) | (30,143) | 14,869 | (38,665) | (23,796) | (22,462) | (13,152) | (35,614) | (6,541) | (5,551) | (12,092) |
| Total Resources Available | 56,489,026 | 64,787,373 | 107,889,843 | 75,785,019 | 82,905,721 | 136,718,796 | 81,269,294 | 73,737,941 | 139,667,497 | 72,954,251 | 74,404,447 | 134,425,256 |

ACTUAL & ESTIMATED USES

| | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Education | 10,773,799 | 11,668,047 | 22,441,846 | 12,078,763 | 12,326,864 | 24,405,627 | 14,396,304 | 13,873,923 | 28,270,227 | 13,656,771 | 14,113,477 | 27,770,248 |
| Prof Educator Licensing and Standards Board | 4,587 | 5,011 | 9,597 | 6,012 | 8,833 | 14,845 | 14,149 | 14,196 | 28,345 | 15,196 | 15,196 | 30,392 |
| State Academies | 17,118 | 17,354 | 34,472 | 17,269 | 19,722 | 36,991 | 22,041 | 21,423 | 43,464 | 21,730 | 21,462 | 43,192 |
| Perpich Center for Arts Education | 6,987 | 7,854 | 14,841 | 7,145 | 8,389 | 15,534 | 9,835 | 8,872 | 18,707 | 8,880 | 8,829 | 17,709 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| E-12 Education | 10,802,490 | 11,698,266 | 22,500,757 | 12,109,189 | 12,363,808 | 24,472,997 | 14,442,329 | 13,918,414 | 28,360,743 | 13,702,577 | 14,158,964 | 27,861,541 |
| Higher Education, Office of | 276,614 | 294,520 | 571,134 | 292,570 | 356,854 | 649,424 | 361,612 | 454,018 | 815,630 | 376,027 | 376,080 | 752,107 |
| University Of Minnesota | 708,287 | 709,102 | 1,417,389 | 741,346 | 772,913 | 1,514,259 | 807,226 | 778,889 | 1,586,115 | 769,639 | 769,639 | 1,539,278 |
| Minnesota State | 759,082 | 765,994 | 1,525,076 | 792,827 | 790,816 | 1,583,643 | 949,789 | 923,732 | 1,873,521 | 875,689 | 875,700 | 1,751,389 |
| Mayo Clinic | 1,351 | 1,351 | 2,702 | 1,351 | 1,351 | 2,702 | 1,799 | 1,799 | 3,598 | 1,799 | 1,799 | 3,598 |
| Higher Education | 1,745,334 | 1,770,968 | 3,516,302 | 1,828,094 | 1,921,934 | 3,750,028 | 2,120,426 | 2,158,438 | 4,278,864 | 2,023,154 | 2,023,218 | 4,046,372 |
| Tax Aids, Credits and Refunds | 1,867,355 | 2,862,852 | 4,730,207 | 2,515,528 | 2,589,414 | 5,104,942 | 2,750,094 | 2,676,761 | 5,426,855 | 2,352,996 | 2,440,542 | 4,793,538 |
| Property Tax Aids and Credits | 1,867,355 | 2,862,852 | 4,730,207 | 2,515,528 | 2,589,414 | 5,104,942 | 2,750,094 | 2,676,761 | 5,426,855 | 2,352,996 | 2,440,542 | 4,793,538 |
| Human Services | 18,314,700 | 19,786,744 | 38,101,443 | 22,744,315 | 26,152,017 | 48,896,332 | 27,532,647 | 27,353,671 | 54,886,318 | 28,613,864 | 29,442,540 | 58,056,404 |
| Health and Human Services Fund Level | (35,699) | (31,627) | (67,326) | (44,281) | (44,600) | (88,881) | (96,077) | (80,591) | (176,668) | (74,246) | (72,404) | (146,650) |
| Health | 836,371 | 1,151,978 | 1,988,349 | 1,417,542 | 1,277,991 | 2,695,533 | 978,254 | 861,223 | 1,839,477 | 803,777 | 788,503 | 1,592,280 |
| MNSure | 533 | 125 | 658 | 1,446 | 942 | 2,388 | 800 | 0 | 800 | 0 | 0 | 0 |
| Chiropractic Examiners, Board of | 569 | 626 | 1,195 | 582 | 762 | 1,344 | 778 | 795 | 1,573 | 795 | 795 | 1,590 |
| Dentistry, Board of | 1,250 | 1,436 | 2,686 | 2,800 | 6,642 | 9,442 | 4,160 | 4,223 | 8,383 | 4,223 | 4,223 | 8,446 |
| Dietetics and Nutrition Practice, Board of | 125 | 147 | 272 | 153 | 190 | 343 | 219 | 223 | 442 | 223 | 223 | 446 |
| Marriage and Family Therapy, Board of | 340 | 375 | 715 | 363 | 475 | 838 | 450 | 463 | 913 | 463 | 463 | 926 |
| Medical Practice, Board of | 4,532 | 5,276 | 9,808 | 5,650 | 6,327 | 11,977 | 5,847 | 6,039 | 11,886 | 6,039 | 6,039 | 12,078 |
| Nursing, Board of | 4,508 | 4,470 | 8,978 | 5,118 | 6,913 | 12,031 | 6,377 | 6,613 | 12,990 | 6,613 | 6,613 | 13,226 |
| Executives for Long Term Svcs and Supports Bd | 2,648 | 3,329 | 5,977 | 565 | 869 | 1,434 | 730 | 761 | 1,491 | 761 | 761 | 1,522 |
| Optometry, Board of | 173 | 192 | 365 | 169 | 314 | 483 | 273 | 283 | 556 | 283 | 283 | 566 |
| Pharmacy, Board of | 4,168 | 5,259 | 9,427 | 4,961 | 6,174 | 11,135 | 7,545 | 7,261 | 14,806 | 6,452 | 6,452 | 12,904 |
| Physical Therapy, Board of | 386 | 619 | 1,005 | 523 | 771 | 1,294 | 697 | 713 | 1,410 | 713 | 713 | 1,426 |
| Podiatric Medicine, Board of | 107 | 130 | 237 | 120 | 312 | 432 | 254 | 258 | 512 | 258 | 258 | 516 |
| Psychology, Board of | 934 | 1,025 | 1,959 | 910 | 1,831 | 2,741 | 2,624 | 2,740 | 5,364 | 2,740 | 2,740 | 5,480 |
| Social Work, Board of | 1,362 | 1,465 | 2,827 | 1,373 | 1,917 | 3,290 | 1,834 | 1,894 | 3,728 | 1,894 | 1,894 | 3,788 |
| Veterinary Medicine, Board of | 277 | 301 | 578 | 297 | 441 | 738 | 388 | 398 | 786 | 398 | 398 | 796 |
| Behavioral Health and Therapy, Board of | 723 | 758 | 1,482 | 718 | 1,100 | 1,818 | 1,050 | 1,072 | 2,122 | 1,072 | 1,072 | 2,144 |
| Occupational Therapy Practice Board | 347 | 417 | 764 | 381 | 559 | 940 | 494 | 494 | 988 | 494 | 494 | 988 |
| Emergency Medical Services Regulatory Board | 4,513 | 4,796 | 9,309 | 5,697 | 5,829 | 11,526 | 7,412 | 6,788 | 14,200 | 7,588 | 5,988 | 13,576 |
| Disability Council | 923 | 1,118 | 2,041 | 929 | 1,186 | 2,115 | 2,027 | 2,407 | 4,434 | 2,406 | 2,407 | 4,813 |
| Ombudsman for Mental Health and Development | 2,417 | 2,367 | 4,784 | 2,262 | 2,954 | 5,216 | 3,441 | 3,644 | 7,085 | 3,644 | 3,644 | 7,288 |
| Ombudsperson for Families | 621 | 755 | 1,376 | 494 | 983 | 1,477 | 817 | 865 | 1,682 | 865 | 865 | 1,730 |
| Ombudsperson for American Indian Families | 0 | 0 | 0 | 169 | 264 | 433 | 389 | 393 | 782 | 393 | 393 | 786 |
| MMB Non Op - Health and Human Services | 228,976 | 202 | 229,178 | 3,844 | 19,369 | 23,213 | 13,074 | 18,923 | 31,997 | 4,676 | 4,676 | 9,352 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Health and Human Services | 19,375,805 | 20,942,284 | 40,318,089 | 24,157,098 | 27,452,532 | 51,609,630 | 28,476,504 | 28,201,553 | 56,678,057 | 29,396,388 | 30,210,033 | 59,606,421 |
| Supreme Court | 63,639 | 72,706 | 136,345 | 66,022 | 77,045 | 143,067 | 91,539 | 93,764 | 185,303 | 93,826 | 93,584 | 187,410 |
| Legal Professional Boards | 7,680 | 8,488 | 16,168 | 7,653 | 8,554 | 16,207 | 8,554 | 8,554 | 17,108 | 8,553 | 8,559 | 17,112 |
| Court of Appeals | 12,617 | 13,383 | 26,000 | 12,938 | 14,126 | 27,064 | 14,559 | 15,259 | 29,818 | 15,259 | 15,259 | 30,518 |
| District Courts | 311,855 | 347,823 | 659,678 | 325,803 | 376,803 | 702,606 | 385,289 | 395,969 | 781,258 | 395,469 | 395,469 | 790,938 |
| State Competency Attainment Board | 0 | 0 | 0 | 0 | 250 | 250 | 3,515 | 10,900 | 14,415 | 10,900 | 10,900 | 21,800 |
| Guardian ad Litem Board | 18,796 | 21,224 | 40,020 | 20,913 | 28,449 | 49,362 | 25,308 | 26,570 | 51,878 | 26,570 | 26,570 | 53,140 |
| Tax Court | 1,325 | 2,004 | 3,329 | 1,746 | 1,922 | 3,668 | 2,133 | 2,268 | 4,401 | 2,268 | 2,268 | 4,536 |
| Uniform Laws Commission | 98 | 64 | 162 | 80 | 120 | 200 | 115 | 115 | 230 | 115 | 115 | 230 |
| Judicial Standards, Board on | 409 | 401 | 810 | 445 | 970 | 1,415 | 655 | 645 | 1,300 | 645 | 645 | 1,290 |
| Public Defense, Board of | 93,634 | 104,226 | 197,860 | 103,855 | 120,651 | 224,506 | 155,334 | 164,810 | 320,144 | 164,810 | 164,810 | 329,620 |
| Human Rights | 5,220 | 5,824 | 11,044 | 5,998 | 6,689 | 12,687 | 8,521 | 8,914 | 17,435 | 9,394 | 9,394 | 18,788 |
| Statewide Appellate Counsel & Training Office | 0 | 0 | 0 | 0 | 0 | 0 | 659 | 1,560 | 2,219 | 1,560 | 1,560 | 3,120 |
| Private Detectives & Protective Agents Board | 241 | 246 | 487 | 262 | 308 | 570 | 758 | 688 | 1,446 | 688 | 688 | 1,376 |
| Peace Officer Standards and Training Board | 10,084 | 11,415 | 21,499 | 11,093 | 12,024 | 23,117 | 12,863 | 12,717 | 25,580 | 6,700 | 6,700 | 13,400 |
| Corrections | 618,702 | 664,860 | 1,283,562 | 647,715 | 693,202 | 1,340,917 | 822,987 | 847,615 | 1,670,602 | 816,750 | 816,675 | 1,633,425 |
| Ombudsperson for Corrections | 0 | 0 | 0 | 569 | 753 | 1,322 | 1,105 | 1,099 | 2,204 | 1,099 | 1,099 | 2,198 |
| Sentencing Guidelines Commission | 673 | 677 | 1,350 | 683 | 822 | 1,505 | 1,549 | 1,488 | 3,037 | 1,071 | 1,071 | 2,142 |
| Public Safety - Public Safety | 290,444 | 414,270 | 704,714 | 557,531 | 494,246 | 1,051,777 | 512,086 | 448,172 | 960,258 | 411,245 | 410,433 | 821,678 |
| Cannabis Expungement Board | 0 | 0 | 0 | 0 | 0 | 0 | 5,871 | 5,356 | 11,227 | 5,356 | 5,356 | 10,712 |
| MMB Non Op - Public Safety | 50,461 | 461 | 50,922 | 30,461 | 40,461 | 70,922 | 80,711 | 461 | 81,172 | 461 | 461 | 922 |
| Public Safety and Judiciary | 1,485,879 | 1,668,072 | 3,153,951 | 1,793,768 | 1,877,395 | 3,671,163 | 2,134,111 | 2,046,924 | 4,181,035 | 1,972,739 | 1,971,616 | 3,944,355 |
| Transportation | 3,232,309 | 3,435,059 | 6,667,368 | 3,464,843 | 5,639,979 | 9,104,822 | 5,604,581 | 4,812,994 | 10,417,575 | 4,771,393 | 4,846,650 | 9,618,043 |
| Metropolitan Council - Transportation | 405,181 | 456,269 | 861,451 | 502,280 | 449,402 | 951,682 | 498,384 | 449,244 | 947,628 | 462,120 | 476,258 | 938,378 |
| Public Safety - Transportation | 283,926 | 303,018 | 586,944 | 300,884 | 436,799 | 737,683 | 542,220 | 420,983 | 963,203 | 415,916 | 415,835 | 831,751 |
| Transportation | 3,921,416 | 4,194,346 | 8,115,762 | 4,268,008 | 6,526,180 | 10,794,188 | 6,645,185 | 5,683,221 | 12,328,406 | 5,649,429 | 5,738,743 | 11,388,172 |
| Pollution Control | 204,342 | 204,386 | 408,728 | 213,160 | 303,099 | 516,259 | 465,707 | 447,361 | 913,068 | 296,226 | 270,196 | 566,422 |
| Natural Resources | 574,337 | 596,198 | 1,170,535 | 636,506 | 879,618 | 1,516,124 | 1,006,329 | 654,811 | 1,661,140 | 557,392 | 542,822 | 1,100,214 |
| Water and Soil Resources, Board of | 134,070 | 130,161 | 264,231 | 108,187 | 200,339 | 308,526 | 165,746 | 143,048 | 308,794 | 22,636 | 22,636 | 45,272 |
| Conservation Corps Minnesota | 945 | 945 | 1,890 | 945 | 945 | 1,890 | 1,070 | 1,070 | 2,140 | 1,070 | 1,070 | 2,140 |
| Metropolitan Council - Environment | 30,951 | 32,974 | 63,925 | 33,246 | 37,400 | 70,646 | 62,687 | 38,889 | 101,576 | 11,490 | 11,490 | 22,980 |
| Minnesota Zoological Garden | 30,950 | 23,470 | 54,420 | 39,444 | 63,718 | 103,162 | 36,771 | 37,037 | 73,808 | 35,037 | 35,037 | 70,074 |
| Science Museum | 1,265 | 1,180 | 2,446 | 1,248 | 3,164 | 4,412 | 9,722 | 1,510 | 11,232 | 1,260 | 1,260 | 2,520 |
| Transfer Out to MLCAT | 0 | 0 | 0 | 100 | 100 | 200 | 27,497 | 100 | 27,597 | 100 | 100 | 200 |
| Public Utilities Commission | 8,339 | 9,011 | 17,349 | 9,175 | 10,727 | 19,902 | 12,873 | 13,231 | 26,104 | 13,375 | 13,331 | 26,706 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Public Facilities Authority | 7,080 | 10,753 | 17,833 | 15,786 | 10,165 | 25,951 | 253 | 296 | 549 | 425 | 538 | 963 |
| Climate Innovation Finance Authority | 0 | 0 | 0 | 0 | 0 | 0 | 20,500 | 0 | 20,500 | 0 | 0 | 0 |
| Environment and Energy | 992,279 | 1,009,078 | 2,001,357 | 1,057,797 | 1,509,275 | 2,567,072 | 1,809,155 | 1,337,353 | 3,146,508 | 939,011 | 898,480 | 1,837,491 |
| Explore Minnesota | 11,332 | 18,526 | 29,858 | 17,645 | 16,961 | 34,606 | 41,304 | 21,961 | 63,265 | 17,373 | 17,373 | 34,746 |
| Agriculture | 126,077 | 137,859 | 263,936 | 140,314 | 167,276 | 307,590 | 191,392 | 166,752 | 358,144 | 133,156 | 131,617 | 264,773 |
| Cannabis Management Office | 0 | 0 | 0 | 0 | 0 | 0 | 27,114 | 23,453 | 50,567 | 41,087 | 43,644 | 84,731 |
| Agricultural Utilization Research Institute | 3,893 | 3,893 | 7,786 | 4,743 | 4,043 | 8,786 | 6,143 | 4,343 | 10,486 | 4,343 | 4,343 | 8,686 |
| Animal Health, Board of | 6,520 | 6,457 | 12,977 | 6,929 | 8,952 | 15,881 | 6,926 | 7,086 | 14,012 | 7,086 | 7,086 | 14,172 |
| Housing Finance | 64,048 | 56,548 | 120,596 | 79,798 | 107,798 | 187,596 | 832,098 | 273,298 | 1,105,396 | 82,798 | 82,798 | 165,596 |
| Commerce | 336,389 | 355,002 | 691,392 | 516,566 | 561,275 | 1,077,841 | 719,614 | 561,040 | 1,280,654 | 574,091 | 414,516 | 988,607 |
| Dislocated Worker Program | 22,140 | 25,489 | 47,628 | 15,698 | 39,410 | 55,108 | 30,000 | 30,000 | 60,000 | 30,000 | 30,000 | 60,000 |
| Employment and Economic Development | 431,831 | 539,789 | 971,620 | 3,177,324 | 1,068,694 | 4,246,018 | 1,088,100 | 934,167 | 2,022,267 | 539,484 | 534,572 | 1,074,056 |
| Labor and Industry | 112,580 | 94,642 | 207,221 | 99,567 | 116,666 | 216,233 | 124,198 | 118,550 | 242,748 | 116,942 | 115,327 | 232,269 |
| Mediation Services, Bureau of | 1,768 | 2,396 | 4,164 | 2,134 | 2,648 | 4,782 | 3,707 | 3,789 | 7,496 | 3,789 | 3,789 | 7,578 |
| Workers' Compensation Court of Appeals | 2,047 | 2,085 | 4,132 | 2,218 | 2,348 | 4,566 | 2,583 | 2,563 | 5,146 | 2,563 | 2,563 | 5,126 |
| Iron Range Resources and Rehabilitation | 49,938 | 79,536 | 129,473 | 64,323 | 63,050 | 127,373 | 62,182 | 68,685 | 130,867 | 68,606 | 68,263 | 136,869 |
| MMB Non Op - Jobs | 0 | 9,781 | 9,781 | 8,584 | 0 | 8,584 | 1,409,615 | 0 | 1,409,615 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 1,168,562 | 1,332,003 | 2,500,564 | 4,135,843 | 2,159,121 | 6,294,964 | 4,544,976 | 2,215,687 | 6,760,663 | 1,621,318 | 1,455,891 | 3,077,209 |
| Legislature | 93,161 | 96,561 | 189,721 | 99,006 | 121,434 | 220,440 | 157,585 | 123,993 | 281,578 | 123,438 | 123,438 | 246,876 |
| Governor's Office | 5,882 | 6,414 | 12,295 | 7,510 | 8,449 | 15,959 | 8,694 | 8,652 | 17,346 | 8,652 | 8,652 | 17,304 |
| State Auditor | 9,228 | 9,780 | 19,008 | 9,505 | 16,338 | 25,843 | 15,922 | 15,240 | 31,162 | 15,257 | 15,271 | 30,528 |
| Attorney General's Office | 38,106 | 42,491 | 80,597 | 43,065 | 53,095 | 96,160 | 75,220 | 61,778 | 136,998 | 61,535 | 61,513 | 123,048 |
| Secretary of State | 36,894 | 23,684 | 60,578 | 20,483 | 20,237 | 40,720 | 44,022 | 22,027 | 66,049 | 22,199 | 21,077 | 43,276 |
| Campaign Finance and Public Disclosure Board | 1,243 | 5,822 | 7,065 | 1,174 | 6,398 | 7,572 | 2,201 | 7,881 | 10,082 | 1,999 | 10,730 | 12,729 |
| Investment Board | 5,658 | 5,873 | 11,531 | 6,959 | 10,313 | 17,272 | 10,308 | 15,013 | 25,321 | 15,013 | 15,013 | 30,026 |
| Minnesota IT Services (MNIT) | 366,004 | 380,272 | 746,277 | 394,306 | 400,074 | 794,380 | 482,532 | 442,404 | 924,936 | 393,245 | 393,149 | 786,394 |
| Administrative Hearings, Office of | 7,154 | 8,894 | 16,047 | 8,228 | 8,669 | 16,897 | 12,578 | 10,560 | 23,138 | 10,560 | 10,560 | 21,120 |
| Administration | 93,560 | 89,402 | 182,962 | 88,596 | 132,939 | 221,535 | 220,856 | 159,480 | 380,336 | 132,654 | 132,061 | 264,715 |
| Capitol Area Architectural and Planning Board | 366 | 363 | 729 | 372 | 1,379 | 1,751 | 1,220 | 510 | 1,730 | 455 | 455 | 910 |
| Management and Budget | 45,481 | 41,074 | 86,554 | 44,558 | 56,974 | 101,532 | 89,092 | 81,976 | 171,068 | 69,452 | 69,452 | 138,904 |
| Revenue | 173,202 | 173,064 | 346,266 | 171,285 | 203,491 | 374,776 | 238,790 | 218,156 | 456,946 | 218,671 | 215,769 | 434,440 |
| Amateur Sports Commission | 537 | 424 | 961 | 651 | 570 | 1,221 | 1,307 | 4,669 | 5,976 | 469 | 469 | 938 |
| African Heritage, Council for Minnesotans of | 439 | 591 | 1,030 | 413 | 693 | 1,106 | 795 | 816 | 1,611 | 816 | 816 | 1,632 |
| Latino Affairs Minnesotans, Council on | 389 | 489 | 878 | 438 | 640 | 1,078 | 664 | 680 | 1,344 | 680 | 680 | 1,360 |
| Asian-Pacific Minnesotans, Council on | 487 | 470 | 957 | 508 | 595 | 1,103 | 632 | 654 | 1,286 | 654 | 654 | 1,308 |
| Indian Affairs Council | 2,031 | 1,968 | 3,999 | 2,290 | 4,665 | 6,955 | 3,762 | 3,660 | 7,422 | 1,360 | 1,360 | 2,720 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| LGBTQIA2S Minnesotans, Council on | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 499 | 999 | 499 | 499 | 998 |
| Historical Society | 37,731 | 34,367 | 72,098 | 39,466 | 57,865 | 97,331 | 53,360 | 45,909 | 99,269 | 26,457 | 26,457 | 52,914 |
| Arts Board | 41,313 | 39,046 | 80,359 | 46,690 | 45,569 | 92,259 | 56,128 | 53,516 | 109,644 | 8,720 | 8,720 | 17,440 |
| Humanities Center | 2,488 | 3,487 | 5,975 | 4,741 | 9,109 | 13,850 | 16,325 | 4,570 | 20,895 | 970 | 970 | 1,940 |
| Veterans Affairs | 203,821 | 212,488 | 416,308 | 252,922 | 339,729 | 592,651 | 300,492 | 298,210 | 598,702 | 282,248 | 284,344 | 566,592 |
| Military Affairs | 126,898 | 131,570 | 258,468 | 104,078 | 137,285 | 241,363 | 168,694 | 138,331 | 307,025 | 135,588 | 135,594 | 271,182 |
| Racing Commission | 4,070 | 4,541 | 8,611 | 4,347 | 6,397 | 10,744 | 6,136 | 5,167 | 11,303 | 5,167 | 5,167 | 10,334 |
| Gambling Control Board | 3,368 | 3,331 | 6,699 | 4,243 | 6,608 | 10,851 | 6,365 | 6,334 | 12,699 | 6,334 | 6,334 | 12,668 |
| Accountancy, Board of | 584 | 650 | 1,234 | 658 | 728 | 1,386 | 846 | 861 | 1,707 | 861 | 861 | 1,722 |
| Architecture, Engineering Board | 685 | 709 | 1,394 | 715 | 1,022 | 1,737 | 893 | 913 | 1,806 | 913 | 913 | 1,826 |
| Cosmetologist Examiners, Board of | 2,752 | 2,606 | 5,358 | 2,614 | 3,232 | 5,846 | 3,470 | 3,599 | 7,069 | 3,599 | 3,599 | 7,198 |
| Barber Examiners, Board of | 284 | 328 | 612 | 304 | 397 | 701 | 442 | 452 | 894 | 452 | 452 | 904 |
| MMB Non-operating | 7,660 | 7,819 | 15,479 | 8,208 | 12,624 | 20,832 | 15,695 | 10,695 | 26,390 | 10,695 | 10,695 | 21,390 |
| Minnesota State Retirement System | 14,850 | 14,761 | 29,611 | 14,886 | 14,717 | 29,603 | 15,543 | 14,372 | 29,915 | 14,204 | 14,040 | 28,244 |
| Public Employees Retirement Association | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| MMB Non Op - State Government | 259,340 | 161,934 | 421,274 | 132,276 | 359,847 | 492,123 | 661,876 | 283,181 | 945,057 | 54,908 | 53,666 | 108,574 |
| State Government and Veterans | 1,585,665 | 1,505,272 | 3,090,937 | 1,515,493 | 2,042,082 | 3,557,575 | 2,675,945 | 2,044,758 | 4,720,703 | 1,628,724 | 1,633,430 | 3,262,154 |
| MMB Debt Service | 1,463,231 | 2,110,749 | 3,573,980 | 1,414,165 | 1,850,349 | 3,264,514 | 1,465,762 | 1,586,787 | 3,052,549 | 1,701,771 | 1,782,146 | 3,483,917 |
| Debt Service | 1,463,231 | 2,110,749 | 3,573,980 | 1,414,165 | 1,850,349 | 3,264,514 | 1,465,762 | 1,586,787 | 3,052,549 | 1,701,771 | 1,782,146 | 3,483,917 |
| MMB Non Op - Capital Cash & Projects | 129,727 | 174,629 | 304,356 | 177,361 | 567,348 | 744,709 | 1,172,915 | 142,566 | 1,315,481 | 143,222 | 144,986 | 288,208 |
| Capital Projects and Grants | 129,727 | 174,629 | 304,356 | 177,361 | 567,348 | 744,709 | 1,172,915 | 142,566 | 1,315,481 | 143,222 | 144,986 | 288,208 |
| Expenditure Adjustment | (2,404,511) | (1,963,132) | (4,367,643) | (2,182,510) | (2,807,919) | (4,990,429) | (6,386,718) | (2,914,444) | (9,301,162) | (2,292,950) | (2,347,991) | (4,640,941) |
| Estimated Cancellations | 0 | 0 | 0 | 0 | (15,000) | (15,000) | (5,000) | (15,000) | (20,000) | (5,000) | (15,000) | (20,000) |
| Other | (2,404,511) | (1,963,132) | (4,367,643) | (2,182,510) | (2,822,919) | (5,005,429) | (6,391,718) | (2,929,444) | (9,321,162) | (2,297,950) | (2,362,991) | (4,660,941) |
| General Fund Refinance | 0 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Refinance | 0 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 42,133,233 | 47,305,388 | 89,438,621 | 52,789,834 | 58,036,559 | 110,826,393 | 61,845,684 | 59,083,018 | 120,928,702 | 58,833,379 | 60,095,058 | 118,928,437 |
| Transfers To Other Funds | | | | | | | | | | | | |
| Transfers Out To All Other Funds | 969,242 | 1,122,198 | 2,091,440 | 1,023,241 | 1,010,543 | 2,033,784 | 4,083,872 | 1,438,581 | 5,522,453 | 1,187,430 | 1,189,690 | 2,377,120 |
| Total Uses | 43,102,475 | 48,427,586 | 91,530,061 | 53,813,075 | 59,047,102 | 112,860,177 | 65,929,556 | 60,521,599 | 126,451,155 | 60,020,809 | 61,284,748 | 121,305,557 |
| Balance Before Reserves | 13,386,570 | 16,359,787 | 16,359,787 | 21,971,945 | 23,858,619 | 23,858,619 | 15,339,738 | 13,216,342 | 13,216,342 | 12,933,442 | 13,119,698 | 13,119,698 |

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|----------------------------|------------------|------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budget Reserve | 6,441,800 | 6,741,838 | 6,741,838 | 7,319,737 | 7,304,852 | 7,304,852 | 7,806,955 | 7,785,960 | 7,785,960 | 7,819,708 | 7,882,703 | 7,882,703 |
| Appropriation Carryforward | 279,853 | 143,114 | 143,114 | 1,001,042 | 23,214 | 23,214 | 23,079 | 23,476 | 23,476 | 24,329 | 25,220 | 25,220 |
| Budgetary Balance | 6,664,915 | 9,474,834 | 9,474,834 | 13,651,166 | 16,530,553 | 16,530,553 | 7,509,704 | 5,406,906 | 5,406,906 | 5,089,405 | 5,211,775 | 5,211,775 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 3,971,359 | 3,343,865 | 3,971,359 | 7,025,957 | 12,969,000 | 7,025,957 | 15,485,459 | 6,695,366 | 15,485,459 | 4,785,493 | 4,628,996 | 4,785,493 |
| Prior Period Adjustment | 99,997 | 214,079 | 314,076 | 132,712 | 37,542 | 170,254 | 35,000 | 35,000 | 70,000 | 35,000 | 35,000 | 70,000 |
| Adjusted Balance Forward | 4,071,356 | 3,557,944 | 4,285,435 | 7,158,669 | 13,006,542 | 7,196,211 | 15,520,459 | 6,730,366 | 15,555,459 | 4,820,493 | 4,663,996 | 4,855,493 |
| Revenues | | | | | | | | | | | | |
| Individual Income Taxes | 12,135,383 | 14,232,535 | 26,367,918 | 16,872,708 | 15,494,219 | 32,366,927 | 14,304,558 | 15,836,180 | 30,140,738 | 16,728,238 | 17,541,201 | 34,269,439 |
| Corporate Income Taxes | 1,539,021 | 2,258,496 | 3,797,517 | 2,822,875 | 2,764,021 | 5,586,896 | 2,662,686 | 2,500,125 | 5,162,811 | 2,568,725 | 2,632,384 | 5,201,109 |
| Sales-Use Taxes | 5,713,440 | 6,138,604 | 11,852,043 | 6,610,491 | 7,383,904 | 13,994,395 | 7,378,156 | 7,647,984 | 15,026,140 | 7,896,397 | 8,125,875 | 16,022,272 |
| Statewide Property Tax | 753,318 | 803,134 | 1,556,452 | 774,121 | 757,362 | 1,531,483 | 747,122 | 745,279 | 1,492,401 | 745,283 | 745,287 | 1,490,570 |
| Tobacco Products Taxes | 581,021 | 593,184 | 1,174,205 | 577,870 | 549,080 | 1,126,950 | 549,729 | 549,169 | 1,098,898 | 548,859 | 548,599 | 1,097,458 |
| Alcohol Beverage Taxes | 94,239 | 101,425 | 195,664 | 104,754 | 106,700 | 211,454 | 109,550 | 111,970 | 221,520 | 114,440 | 116,980 | 231,420 |
| Cannabis Gross Receipts Tax | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | 32,000 | 42,600 | 52,200 | 68,600 | 120,800 |
| Fuel Taxes | (5,910) | (4,611) | (10,522) | (4,712) | (5,000) | (9,712) | (5,000) | (5,000) | (10,000) | (5,000) | (5,000) | (10,000) |
| Other Excise Taxes | 304,019 | 410,109 | 714,128 | 403,112 | 280,778 | 683,890 | 265,235 | 303,474 | 568,709 | 328,928 | 377,394 | 706,322 |
| Estate Taxes | 146,738 | 208,231 | 354,969 | 215,989 | 233,300 | 449,289 | 237,700 | 248,600 | 486,300 | 259,800 | 270,400 | 530,200 |
| Gambling Taxes | 79,393 | 119,682 | 199,075 | 181,719 | 195,900 | 377,619 | 196,450 | 204,950 | 401,400 | 211,050 | 217,350 | 428,400 |
| In Lieu of Property Taxes | 53 | 54 | 108 | 55 | 50 | 105 | 50 | 50 | 100 | 50 | 50 | 100 |
| Gross Earnings Taxes | 416,845 | 443,075 | 859,920 | 484,256 | 462,684 | 946,940 | 471,021 | 481,934 | 952,955 | 494,790 | 504,815 | 999,605 |
| Other Taxes | 320,259 | 358,212 | 678,471 | 346,727 | 409,908 | 756,635 | 376,552 | 386,617 | 763,169 | 390,678 | 405,047 | 795,725 |
| Taxes | 22,077,819 | 25,662,129 | 47,739,948 | 29,389,966 | 28,632,906 | 58,022,872 | 27,304,409 | 29,043,332 | 56,347,741 | 30,334,438 | 31,548,982 | 61,883,420 |
| Grants-Federal | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Departmental Services | 32,603 | 31,411 | 64,014 | 30,387 | 29,494 | 59,881 | 22,432 | 24,574 | 47,006 | 23,605 | 23,541 | 47,146 |
| Departmental Sales | 3,752 | 3,817 | 7,569 | 3,887 | 3,928 | 7,815 | 3,543 | 3,560 | 7,103 | 3,578 | 3,596 | 7,174 |
| Licenses & Fees | 175,769 | 177,381 | 353,150 | 184,914 | 177,880 | 362,794 | 174,995 | 179,380 | 354,375 | 178,635 | 181,242 | 359,877 |
| Departmental Penalties | 1,744 | 2,138 | 3,882 | 1,290 | 2,163 | 3,453 | 1,868 | 1,911 | 3,779 | 2,019 | 1,868 | 3,887 |
| Care & Hospitalization | 108,523 | 111,609 | 220,132 | 121,767 | 111,950 | 233,717 | 127,679 | 134,192 | 261,871 | 141,702 | 141,696 | 283,398 |
| Departmental Earnings | 322,391 | 326,355 | 648,746 | 342,245 | 325,415 | 667,660 | 330,517 | 343,617 | 674,134 | 349,539 | 351,943 | 701,482 |
| Statewide Investment Income | 74,055 | 20,564 | 94,619 | 44,806 | 433,900 | 478,706 | 586,500 | 196,200 | 782,700 | 69,400 | 68,000 | 137,400 |
| Investment Income | 74,055 | 20,564 | 94,619 | 44,806 | 433,900 | 478,706 | 586,500 | 196,200 | 782,700 | 69,400 | 68,000 | 137,400 |
| Interagency Departmental Earnings | 984 | 654 | 1,638 | 0 | 0 | 0 | 954 | 913 | 1,867 | 0 | 0 | 0 |
| Interest Income | (19) | 405 | 386 | 127 | 138 | 265 | 138 | 138 | 276 | 138 | 138 | 276 |
| Lottery Revenue | 70,752 | 85,379 | 156,131 | 78,702 | 81,286 | 159,988 | 68,984 | 71,983 | 140,967 | 71,983 | 71,983 | 143,966 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sale of Property and Equipment | 322 | 5 | 327 | 7,431 | 22 | 7,453 | 22 | 22 | 44 | 22 | 22 | 44 |
| Fines and Surcharges | 66,392 | 66,822 | 133,214 | 83,245 | 67,965 | 151,210 | 68,762 | 68,831 | 137,593 | 68,902 | 69,270 | 138,172 |
| Restricted Gifts-Donations | 0 | 0 | 0 | 44 | 30 | 74 | 30 | 30 | 60 | 30 | 30 | 60 |
| Internal Reimbursement | 551 | 204 | 755 | 1,227 | 357 | 1,584 | 357 | 357 | 714 | 357 | 357 | 714 |
| MA Recoveries | 21,729 | 24,506 | 46,235 | 24,337 | 20,304 | 44,641 | 29,512 | 29,512 | 59,024 | 29,512 | 29,512 | 59,024 |
| Tobacco Settlement | 152,282 | 254,190 | 406,473 | 192,965 | 170,985 | 363,950 | 169,151 | 167,680 | 336,831 | 166,820 | 165,612 | 332,432 |
| Other Revenue | 74,823 | 124,696 | 199,519 | 116,625 | 106,317 | 222,942 | 61,946 | 62,743 | 124,689 | 61,946 | 62,743 | 124,689 |
| Unclaimed Money | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Prog Recov-Cost Reimb | 12,727 | 9,509 | 22,236 | 6,864 | 8,637 | 15,501 | 3,432 | 3,432 | 6,864 | 3,432 | 3,432 | 6,864 |
| Other Prog Recov-Other Rev | 3,939 | 1,962 | 5,901 | 14,267 | 2,563 | 16,830 | 3,023 | 3,023 | 6,046 | 3,023 | 3,023 | 6,046 |
| State Administered Local Tax | (16) | 0 | (16) | (4) | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Agency Deposits | 1,047 | 46 | 1,092 | 9,175 | 49 | 9,224 | 30 | 30 | 60 | 30 | 30 | 60 |
| Cost Recovery/Reimbursement | 5,164 | 4,344 | 9,508 | 4,056 | 3,794 | 7,850 | 3,799 | 3,798 | 7,597 | 3,798 | 3,799 | 7,597 |
| Misc Revenues | 10,084 | 543 | 10,627 | 818 | 350 | 1,168 | 350 | 350 | 700 | 350 | 350 | 700 |
| Retire Contrib-Interest | 87 | 0 | 87 | 73 | 73 | 146 | 73 | 73 | 146 | 73 | 73 | 146 |
| All Other Revenue | 420,850 | 573,265 | 994,115 | 539,952 | 462,870 | 1,002,822 | 410,563 | 412,915 | 823,478 | 410,416 | 410,374 | 820,790 |
| Total Revenues | 22,895,117 | 26,582,312 | 49,477,429 | 30,316,969 | 29,855,091 | 60,172,060 | 28,631,989 | 29,996,064 | 58,628,053 | 31,163,793 | 32,379,299 | 63,543,092 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from State Government Special Reven | 77 | 77 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Health Care Response | 0 | 16,704 | 16,704 | 3,814 | 0 | 3,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from COVID-19 Minnesota | 0 | 59,847 | 59,847 | 21,900 | 0 | 21,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Special Revenue | 20,517 | 309,672 | 330,190 | 17,311 | 15,299 | 32,610 | 14,007 | 13,844 | 27,851 | 289,521 | 13,940 | 303,461 |
| Transfer in from Opiate Epidemic Response | 0 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Health Care Access | 122,000 | 122,000 | 244,000 | 122,000 | 122,000 | 244,000 | 70,215 | 0 | 70,215 | 0 | 0 | 0 |
| Transfer in from Gift | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Federal | 0 | 59 | 59 | 0 | 10,524 | 10,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Endowment and Permanent Scho | 1,679 | 1,731 | 3,410 | 1,798 | 1,715 | 3,513 | 1,680 | 1,673 | 3,353 | 1,677 | 1,679 | 3,356 |
| Transfer in from Plant Management | 2,887 | 2,887 | 5,773 | 2,932 | 2,932 | 5,864 | 2,645 | 2,377 | 5,022 | 2,438 | 2,438 | 4,876 |
| Transfer in from Miscellaneous Agency | 8,481 | 13,872 | 22,353 | 9,835 | 7,025 | 16,860 | 7,000 | 7,000 | 14,000 | 7,000 | 7,000 | 14,000 |
| Transfer in from Legislative Annuities | 0 | 0 | 0 | 131 | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Rural Finance Administration | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 155,643 | 532,294 | 687,937 | 179,721 | 159,495 | 339,216 | 95,547 | 24,894 | 120,441 | 300,636 | 25,057 | 325,693 |
| Net Loan Activity | (274) | (25) | (299) | 67 | (292) | (225) | (324) | (615) | (939) | (1,048) | (1,090) | (2,138) |
| Total Resources Available | 27,121,841 | 30,672,525 | 54,450,501 | 37,655,426 | 43,020,836 | 67,707,262 | 44,247,671 | 36,750,709 | 74,303,014 | 36,283,874 | 37,067,262 | 68,722,140 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Education | 9,811,511 | 9,892,326 | 19,703,837 | 9,934,126 | 10,191,151 | 20,125,277 | 12,045,343 | 12,132,700 | 24,178,043 | 12,424,588 | 12,861,041 | 25,285,629 |
| Prof Educator Licensing and Standards Board | 4,345 | 4,780 | 9,125 | 5,727 | 8,403 | 14,130 | 13,929 | 13,976 | 27,905 | 14,976 | 14,976 | 29,952 |
| State Academies | 13,194 | 14,246 | 27,440 | 13,136 | 15,237 | 28,373 | 17,766 | 17,189 | 34,955 | 17,480 | 17,237 | 34,717 |
| Perpich Center for Arts Education | 6,689 | 7,783 | 14,472 | 7,023 | 7,909 | 14,932 | 9,243 | 8,435 | 17,678 | 8,447 | 8,447 | 16,894 |
| E-12 Education | 9,835,739 | 9,919,135 | 19,754,874 | 9,960,012 | 10,222,700 | 20,182,712 | 12,086,281 | 12,172,300 | 24,258,581 | 12,465,491 | 12,901,701 | 25,367,192 |
| Higher Education, Office of | 263,681 | 275,924 | 539,605 | 265,954 | 304,460 | 570,414 | 341,411 | 436,963 | 778,374 | 362,608 | 362,661 | 725,269 |
| University Of Minnesota | 669,666 | 671,406 | 1,341,072 | 690,519 | 690,506 | 1,381,025 | 765,596 | 752,832 | 1,518,428 | 744,982 | 744,982 | 1,489,964 |
| Minnesota State | 758,679 | 765,659 | 1,524,338 | 792,392 | 789,491 | 1,581,883 | 949,396 | 923,732 | 1,873,128 | 875,689 | 875,700 | 1,751,389 |
| Mayo Clinic | 1,351 | 1,351 | 2,702 | 1,351 | 1,351 | 2,702 | 1,799 | 1,799 | 3,598 | 1,799 | 1,799 | 3,598 |
| Higher Education | 1,693,377 | 1,714,340 | 3,407,717 | 1,750,216 | 1,785,808 | 3,536,024 | 2,058,202 | 2,115,326 | 4,173,528 | 1,985,078 | 1,985,142 | 3,970,220 |
| Tax Aids, Credits and Refunds | 1,866,803 | 2,025,878 | 3,892,681 | 2,052,912 | 2,588,618 | 4,641,530 | 2,749,387 | 2,565,372 | 5,314,759 | 2,209,692 | 2,295,432 | 4,505,124 |
| Property Tax Aids and Credits | 1,866,803 | 2,025,878 | 3,892,681 | 2,052,912 | 2,588,618 | 4,641,530 | 2,749,387 | 2,565,372 | 5,314,759 | 2,209,692 | 2,295,432 | 4,505,124 |
| Human Services | 6,712,382 | 6,500,504 | 13,212,886 | 6,809,437 | 7,989,993 | 14,799,430 | 10,335,516 | 9,838,911 | 20,174,427 | 10,665,296 | 11,219,048 | 21,884,344 |
| Health and Human Services Fund Level | (35,699) | (31,627) | (67,326) | (44,281) | (44,600) | (88,881) | (96,077) | (80,591) | (176,668) | (74,246) | (72,404) | (146,650) |
| Health | 122,773 | 134,097 | 256,870 | 145,259 | 304,796 | 450,055 | 290,741 | 285,663 | 576,404 | 267,870 | 265,770 | 533,640 |
| Pharmacy, Board of | 0 | 0 | 0 | 0 | 0 | 0 | 468 | 468 | 936 | 468 | 468 | 936 |
| Emergency Medical Services Regulatory Board | 3,012 | 3,619 | 6,631 | 4,459 | 5,142 | 9,601 | 6,800 | 6,176 | 12,976 | 6,976 | 5,376 | 12,352 |
| Disability Council | 910 | 1,118 | 2,028 | 929 | 1,131 | 2,060 | 2,027 | 2,407 | 4,434 | 2,406 | 2,407 | 4,813 |
| Ombudsman for Mental Health and Development | 2,392 | 2,367 | 4,759 | 2,262 | 2,954 | 5,216 | 3,441 | 3,644 | 7,085 | 3,644 | 3,644 | 7,288 |
| Ombudsperson for Families | 621 | 755 | 1,376 | 494 | 983 | 1,477 | 759 | 776 | 1,535 | 776 | 776 | 1,552 |
| Ombudsperson for American Indian Families | 0 | 0 | 0 | 169 | 211 | 380 | 336 | 340 | 676 | 340 | 340 | 680 |
| MMB Non Op - Health and Human Services | 228,976 | 202 | 229,178 | 3,844 | 19,369 | 23,213 | 13,074 | 18,923 | 31,997 | 4,676 | 4,676 | 9,352 |
| Health and Human Services | 7,035,367 | 6,611,035 | 13,646,402 | 6,922,572 | 8,279,979 | 15,202,551 | 10,557,085 | 10,076,717 | 20,633,802 | 10,878,206 | 11,430,101 | 22,308,307 |
| Supreme Court | 54,070 | 59,852 | 113,922 | 57,751 | 64,348 | 122,099 | 80,686 | 83,169 | 163,855 | 83,231 | 83,231 | 166,462 |
| Court of Appeals | 12,617 | 13,383 | 26,000 | 12,938 | 14,126 | 27,064 | 14,559 | 15,259 | 29,818 | 15,259 | 15,259 | 30,518 |
| District Courts | 294,249 | 332,627 | 626,876 | 306,178 | 349,340 | 655,518 | 372,410 | 383,090 | 755,500 | 382,590 | 382,590 | 765,180 |
| State Competency Attainment Board | 0 | 0 | 0 | 0 | 250 | 250 | 3,515 | 10,900 | 14,415 | 10,900 | 10,900 | 21,800 |
| Guardian ad Litem Board | 18,570 | 21,224 | 39,794 | 20,909 | 24,482 | 45,391 | 24,358 | 25,620 | 49,978 | 25,620 | 25,620 | 51,240 |
| Tax Court | 1,325 | 2,004 | 3,329 | 1,746 | 1,922 | 3,668 | 2,133 | 2,268 | 4,401 | 2,268 | 2,268 | 4,536 |
| Uniform Laws Commission | 98 | 64 | 162 | 80 | 120 | 200 | 115 | 115 | 230 | 115 | 115 | 230 |
| Judicial Standards, Board on | 409 | 401 | 810 | 445 | 970 | 1,415 | 655 | 645 | 1,300 | 645 | 645 | 1,290 |
| Public Defense, Board of | 93,152 | 103,840 | 196,992 | 102,347 | 116,244 | 218,591 | 154,884 | 164,360 | 319,244 | 164,360 | 164,360 | 328,720 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Human Rights | 4,526 | 5,449 | 9,975 | 5,171 | 5,792 | 10,963 | 8,048 | 8,429 | 16,477 | 8,909 | 8,909 | 17,818 |
| Statewide Appellate Counsel & Training Office | 0 | 0 | 0 | 0 | 0 | 0 | 659 | 1,560 | 2,219 | 1,560 | 1,560 | 3,120 |
| Private Detectives & Protective Agents Board | 241 | 246 | 487 | 262 | 308 | 570 | 758 | 688 | 1,446 | 688 | 688 | 1,376 |
| Peace Officer Standards and Training Board | 10,084 | 11,415 | 21,499 | 11,093 | 12,024 | 23,117 | 12,863 | 12,717 | 25,580 | 6,700 | 6,700 | 13,400 |
| Corrections | 595,509 | 642,904 | 1,238,413 | 621,482 | 659,527 | 1,281,009 | 797,988 | 826,326 | 1,624,314 | 797,469 | 797,394 | 1,594,863 |
| Ombudsperson for Corrections | 0 | 0 | 0 | 569 | 753 | 1,322 | 1,105 | 1,099 | 2,204 | 1,099 | 1,099 | 2,198 |
| Sentencing Guidelines Commission | 673 | 677 | 1,350 | 683 | 822 | 1,505 | 1,549 | 1,488 | 3,037 | 1,071 | 1,071 | 2,142 |
| Public Safety - Public Safety | 100,961 | 119,164 | 220,125 | 120,374 | 146,626 | 267,000 | 243,323 | 207,966 | 451,289 | 187,496 | 187,500 | 374,996 |
| Cannabis Expungement Board | 0 | 0 | 0 | 0 | 0 | 0 | 5,871 | 5,356 | 11,227 | 5,356 | 5,356 | 10,712 |
| MMB Non Op - Public Safety | 50,461 | 461 | 50,922 | 30,461 | 40,461 | 70,922 | 80,711 | 461 | 81,172 | 461 | 461 | 922 |
| Public Safety and Judiciary | 1,236,945 | 1,313,711 | 2,550,656 | 1,292,489 | 1,438,115 | 2,730,604 | 1,806,190 | 1,751,516 | 3,557,706 | 1,695,797 | 1,695,726 | 3,391,523 |
| Transportation | 20,214 | 21,701 | 41,915 | 65,304 | 106,915 | 172,219 | 928,522 | 66,653 | 995,175 | 47,786 | 47,911 | 95,697 |
| Metropolitan Council - Transportation | 113,190 | 102,820 | 216,010 | 147,070 | 90,630 | 237,700 | 141,630 | 88,630 | 230,260 | 88,630 | 88,630 | 177,260 |
| Public Safety - Transportation | 41,416 | 46,229 | 87,645 | 23,958 | 48,821 | 72,779 | 51,023 | 38,587 | 89,610 | 36,470 | 36,470 | 72,940 |
| Transportation | 174,820 | 170,750 | 345,570 | 236,332 | 246,366 | 482,698 | 1,121,175 | 193,870 | 1,315,045 | 172,886 | 173,011 | 345,897 |
| Pollution Control | 6,729 | 7,187 | 13,916 | 8,872 | 8,793 | 17,665 | 181,674 | 100,168 | 281,842 | 7,723 | 7,723 | 15,446 |
| Natural Resources | 114,183 | 133,897 | 248,080 | 135,925 | 154,653 | 290,578 | 316,704 | 185,140 | 501,844 | 164,070 | 163,884 | 327,954 |
| Water and Soil Resources, Board of | 21,096 | 8,728 | 29,824 | 22,276 | 12,796 | 35,072 | 61,943 | 58,131 | 120,074 | 15,782 | 15,782 | 31,564 |
| Conservation Corps Minnesota | 455 | 455 | 910 | 455 | 455 | 910 | 580 | 580 | 1,160 | 580 | 580 | 1,160 |
| Metropolitan Council - Environment | 2,540 | 2,682 | 5,222 | 2,540 | 2,540 | 5,080 | 23,290 | 2,540 | 25,830 | 2,540 | 2,540 | 5,080 |
| Minnesota Zoological Garden | 9,665 | 9,809 | 19,474 | 9,809 | 9,809 | 19,618 | 13,989 | 13,557 | 27,546 | 13,557 | 13,557 | 27,114 |
| Science Museum | 1,079 | 1,079 | 2,158 | 1,079 | 1,079 | 2,158 | 8,700 | 1,510 | 10,210 | 1,260 | 1,260 | 2,520 |
| Transfer Out to MLCAT | 0 | 0 | 0 | 100 | 100 | 200 | 27,497 | 100 | 27,597 | 100 | 100 | 200 |
| Public Utilities Commission | 7,363 | 8,010 | 15,373 | 7,797 | 8,702 | 16,499 | 10,748 | 11,106 | 21,854 | 11,150 | 11,106 | 22,256 |
| Climate Innovation Finance Authority | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| Environment and Energy | 163,110 | 171,847 | 334,957 | 188,853 | 198,927 | 387,780 | 665,125 | 372,832 | 1,037,957 | 216,762 | 216,532 | 433,294 |
| Explore Minnesota | 10,675 | 18,375 | 29,050 | 14,072 | 15,869 | 29,941 | 40,954 | 21,369 | 62,323 | 17,023 | 17,023 | 34,046 |
| Agriculture | 56,247 | 55,972 | 112,219 | 62,438 | 79,647 | 142,085 | 99,037 | 72,235 | 171,272 | 62,959 | 62,959 | 125,918 |
| Cannabis Management Office | 0 | 0 | 0 | 0 | 0 | 0 | 21,614 | 17,953 | 39,567 | 35,587 | 38,144 | 73,731 |
| Agricultural Utilization Research Institute | 3,893 | 3,893 | 7,786 | 4,543 | 4,043 | 8,586 | 6,143 | 4,343 | 10,486 | 4,343 | 4,343 | 8,686 |
| Animal Health, Board of | 5,541 | 5,752 | 11,293 | 5,500 | 6,597 | 12,097 | 6,241 | 6,401 | 12,642 | 6,401 | 6,401 | 12,802 |
| Housing Finance | 64,048 | 56,548 | 120,596 | 67,798 | 107,798 | 175,596 | 832,098 | 273,298 | 1,105,396 | 82,798 | 82,798 | 165,596 |
| Commerce | 23,048 | 23,880 | 46,928 | 25,655 | 162,108 | 187,763 | 127,486 | 60,485 | 187,971 | 47,018 | 47,197 | 94,215 |
| Employment and Economic Development | 136,643 | 127,323 | 263,966 | 645,600 | 236,853 | 882,453 | 480,405 | 374,704 | 855,109 | 145,753 | 145,739 | 291,492 |
| Labor and Industry | 2,581 | 4,508 | 7,089 | 9,142 | 13,345 | 22,487 | 9,061 | 7,593 | 16,654 | 7,030 | 7,052 | 14,082 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Mediation Services, Bureau of | 1,768 | 2,396 | 4,164 | 2,134 | 2,648 | 4,782 | 3,707 | 3,789 | 7,496 | 3,789 | 3,789 | 7,578 |
| Iron Range Resources and Rehabilitation | 2,848 | 2,659 | 5,507 | 2,650 | 2,519 | 5,169 | 2,600 | 2,467 | 5,067 | 2,505 | 2,505 | 5,010 |
| MMB Non Op - Jobs | 0 | 9,781 | 9,781 | 8,584 | 0 | 8,584 | 1,409,615 | 0 | 1,409,615 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 307,292 | 311,087 | 618,379 | 848,116 | 631,427 | 1,479,543 | 3,038,961 | 844,637 | 3,883,598 | 415,206 | 417,950 | 833,156 |
| Legislature | 91,042 | 94,460 | 185,502 | 97,570 | 116,001 | 213,571 | 153,480 | 122,993 | 276,473 | 123,093 | 123,093 | 246,186 |
| Governor's Office | 3,296 | 3,922 | 7,218 | 3,418 | 4,051 | 7,469 | 9,258 | 9,216 | 18,474 | 9,216 | 9,216 | 18,432 |
| State Auditor | 8,481 | 8,946 | 17,427 | 8,682 | 15,422 | 24,104 | 14,965 | 14,254 | 29,219 | 14,268 | 14,278 | 28,546 |
| Attorney General's Office | 22,047 | 24,256 | 46,303 | 24,927 | 30,228 | 55,155 | 54,429 | 41,958 | 96,387 | 41,816 | 41,816 | 83,632 |
| Secretary of State | 22,544 | 8,877 | 31,421 | 9,277 | 10,086 | 19,363 | 23,260 | 11,169 | 34,429 | 11,355 | 11,169 | 22,524 |
| Campaign Finance and Public Disclosure Board | 1,168 | 3,616 | 4,784 | 1,110 | 3,762 | 4,872 | 2,097 | 4,455 | 6,552 | 1,895 | 5,677 | 7,572 |
| Investment Board | 139 | 139 | 278 | 139 | 139 | 278 | 139 | 139 | 278 | 139 | 139 | 278 |
| Minnesota IT Services (MNIT) | 4,449 | 10,622 | 15,071 | 7,924 | 11,813 | 19,737 | 90,215 | 56,140 | 146,355 | 10,853 | 10,872 | 21,725 |
| Administrative Hearings, Office of | 376 | 398 | 774 | 380 | 755 | 1,135 | 2,760 | 694 | 3,454 | 694 | 694 | 1,388 |
| Administration | 26,377 | 26,486 | 52,863 | 26,328 | 44,335 | 70,663 | 137,384 | 90,726 | 228,110 | 78,337 | 78,060 | 156,397 |
| Capitol Area Architectural and Planning Board | 351 | 351 | 702 | 372 | 1,379 | 1,751 | 1,220 | 510 | 1,730 | 455 | 455 | 910 |
| Management and Budget | 26,806 | 27,233 | 54,039 | 28,603 | 30,927 | 59,530 | 70,202 | 63,086 | 133,288 | 50,562 | 50,562 | 101,124 |
| Revenue | 161,107 | 161,228 | 322,335 | 158,947 | 190,850 | 349,797 | 226,255 | 205,628 | 431,883 | 206,156 | 203,231 | 409,387 |
| Amateur Sports Commission | 290 | 347 | 637 | 285 | 343 | 628 | 1,229 | 391 | 1,620 | 391 | 391 | 782 |
| African Heritage, Council for Minnesotans of | 439 | 586 | 1,025 | 404 | 692 | 1,096 | 795 | 816 | 1,611 | 816 | 816 | 1,632 |
| Latino Affairs Minnesotans, Council on | 389 | 489 | 878 | 438 | 640 | 1,078 | 664 | 680 | 1,344 | 680 | 680 | 1,360 |
| Asian-Pacific Minnesotans, Council on | 487 | 470 | 957 | 508 | 551 | 1,059 | 623 | 645 | 1,268 | 645 | 645 | 1,290 |
| Indian Affairs Council | 565 | 607 | 1,172 | 511 | 1,208 | 1,719 | 1,337 | 1,360 | 2,697 | 1,360 | 1,360 | 2,720 |
| LGBTQIA2S Minnesotans, Council on | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 499 | 999 | 499 | 499 | 998 |
| Historical Society | 22,968 | 23,518 | 46,486 | 23,968 | 23,918 | 47,886 | 35,356 | 26,932 | 62,288 | 26,457 | 26,457 | 52,914 |
| Arts Board | 8,059 | 7,646 | 15,705 | 7,365 | 7,718 | 15,083 | 7,774 | 7,787 | 15,561 | 7,787 | 7,787 | 15,574 |
| Humanities Center | 670 | 730 | 1,400 | 700 | 700 | 1,400 | 3,470 | 970 | 4,440 | 970 | 970 | 1,940 |
| Veterans Affairs | 80,368 | 79,561 | 159,929 | 86,443 | 133,305 | 219,748 | 151,217 | 136,680 | 287,897 | 128,314 | 129,362 | 257,676 |
| Military Affairs | 33,802 | 53,136 | 86,938 | 25,385 | 34,564 | 59,949 | 63,098 | 31,435 | 94,533 | 28,802 | 28,808 | 57,610 |
| Racing Commission | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| Accountancy, Board of | 584 | 650 | 1,234 | 658 | 728 | 1,386 | 846 | 861 | 1,707 | 861 | 861 | 1,722 |
| Architecture, Engineering Board | 685 | 709 | 1,394 | 715 | 1,022 | 1,737 | 893 | 913 | 1,806 | 913 | 913 | 1,826 |
| Cosmetologist Examiners, Board of | 2,752 | 2,606 | 5,358 | 2,614 | 3,232 | 5,846 | 3,470 | 3,599 | 7,069 | 3,599 | 3,599 | 7,198 |
| Barber Examiners, Board of | 284 | 328 | 612 | 304 | 397 | 701 | 442 | 452 | 894 | 452 | 452 | 904 |
| Minnesota State Retirement System | 14,850 | 14,761 | 29,611 | 14,886 | 14,717 | 29,603 | 14,543 | 14,372 | 28,915 | 14,204 | 14,040 | 28,244 |
| MMB Non Op - State Government | 259,340 | 161,934 | 421,274 | 132,276 | 359,847 | 492,123 | 661,876 | 283,181 | 945,057 | 54,908 | 53,666 | 108,574 |
| State Government and Veterans | 794,715 | 718,612 | 1,513,327 | 665,137 | 1,043,330 | 1,708,467 | 1,734,797 | 1,132,541 | 2,867,338 | 820,497 | 820,568 | 1,641,065 |

General (1000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MMB Debt Service | 540,081 | 515,544 | 1,055,625 | 592,426 | 547,759 | 1,140,185 | 567,187 | 612,539 | 1,179,726 | 657,041 | 696,301 | 1,353,342 |
| Debt Service | 540,081 | 515,544 | 1,055,625 | 592,426 | 547,759 | 1,140,185 | 567,187 | 612,539 | 1,179,726 | 657,041 | 696,301 | 1,353,342 |
| MMB Non Op - Capital Cash & Projects | 129,727 | 174,629 | 304,356 | 177,361 | 567,348 | 744,709 | 1,172,915 | 142,566 | 1,315,481 | 143,222 | 144,986 | 288,208 |
| Capital Projects and Grants | 129,727 | 174,629 | 304,356 | 177,361 | 567,348 | 744,709 | 1,172,915 | 142,566 | 1,315,481 | 143,222 | 144,986 | 288,208 |
| Estimated Cancellations | 0 | 0 | 0 | 0 | (15,000) | (15,000) | (5,000) | (15,000) | (20,000) | (5,000) | (15,000) | (20,000) |
| Other | 0 | 0 | 0 | 0 | (15,000) | (15,000) | (5,000) | (15,000) | (20,000) | (5,000) | (15,000) | (20,000) |
| Total Expenditures | 23,777,976 | 23,646,568 | 47,424,544 | 24,686,426 | 27,535,377 | 52,221,803 | 37,552,305 | 31,965,216 | 69,517,521 | 31,654,878 | 32,762,450 | 64,417,328 |
| Total Uses | 23,777,976 | 23,646,568 | 47,424,544 | 24,686,426 | 27,535,377 | 52,221,803 | 37,552,305 | 31,965,216 | 69,517,521 | 31,654,878 | 32,762,450 | 64,417,328 |
| Balance Before Reserves | 3,343,865 | 7,025,957 | 7,025,957 | 12,969,000 | 15,485,459 | 15,485,459 | 6,695,366 | 4,785,493 | 4,785,493 | 4,628,996 | 4,304,812 | 4,304,812 |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Budget Reserve | 2,358,698 | 2,406,352 | 2,406,352 | 2,672,484 | 2,852,098 | 2,852,098 | 2,852,098 | 2,852,098 | 2,852,098 | 2,852,098 | 2,852,098 | 2,852,098 |
| Stadium Reserve | 55,700 | 106,709 | 106,709 | 229,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriation Carryforward | 246,058 | 111,033 | 111,033 | 972,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 333,409 | 4,051,863 | 4,051,863 | 8,744,291 | 12,283,361 | 12,283,361 | 3,493,268 | 1,583,395 | 1,583,395 | 1,426,898 | 1,102,714 | 1,102,714 |

Appendix - General Fund Transfers Out to Other Funds



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Health Care Response | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to COVID-19 Minnesota | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Special Revenue | 518,762 | 439,614 | 958,376 | 433,047 | 709,318 | 1,142,365 | 1,048,769 | 894,824 | 1,943,593 | 481,439 | 495,770 | 977,209 |
| Transfer Out to Climate and Economic Developme | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 520,000 | 0 | 520,000 | 0 | 0 | 0 |
| Transfer Out to Agriculture | 9,486 | 9,386 | 18,872 | 13,496 | 9,496 | 22,992 | 23,387 | 9,646 | 33,033 | 9,586 | 9,586 | 19,172 |
| Transfer Out to Natural Resources | 324 | 347 | 671 | 341 | 344 | 685 | 360 | 375 | 735 | 392 | 410 | 802 |
| Transfer Out to Game and Fish | 1,035 | 1,120 | 2,155 | 999 | 1,056 | 2,055 | 1,106 | 1,152 | 2,258 | 1,204 | 1,261 | 2,465 |
| Transfer Out to Health Care Access | 7,200 | 0 | 7,200 | 79,101 | 0 | 79,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Iron Range Resources and Rehab | 2,848 | 2,659 | 5,506 | 2,650 | 2,519 | 5,169 | 2,600 | 2,467 | 5,067 | 2,505 | 2,505 | 5,010 |
| Transfer Out to Douglas J Johnson Econ Protectio | 3,721 | 3,795 | 7,517 | 3,688 | 3,612 | 7,300 | 3,663 | 3,659 | 7,322 | 3,628 | 3,735 | 7,363 |
| Transfer Out to Gift | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to County State Aid Highway | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Trunk Highway | 3,936 | 4,291 | 8,227 | 4,358 | 3,601 | 7,959 | 156,411 | 3,934 | 160,345 | 4,111 | 4,293 | 8,404 |
| Transfer Out to Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Remediation | 3 | 3 | 5 | 103 | 103 | 206 | 27,500 | 103 | 27,603 | 103 | 104 | 207 |
| Transfer Out to Federal | 0 | 0 | 0 | 0 | 5,351 | 5,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Debt Service | 540,081 | 515,544 | 1,055,624 | 592,426 | 547,759 | 1,140,185 | 567,187 | 612,539 | 1,179,726 | 657,041 | 696,301 | 1,353,342 |
| Transfer Out to Stadium Debt Service | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Transportation-Loc Bridge&Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Capital | 0 | 38,734 | 38,734 | 34,329 | 17,044 | 51,373 | 1,034,450 | 0 | 1,034,450 | 0 | 0 | 0 |
| Transfer Out to Capital-Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to St Approp RefBond Debt Service | 54,934 | 54,707 | 109,641 | 54,645 | 52,947 | 107,592 | 51,809 | 52,109 | 103,918 | 52,267 | 53,490 | 105,757 |
| Transfer Out to Leg Off Fac COP Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 36,000 | 54,000 | 36,000 | 36,000 | 72,000 |
| Transfer Out to Lewis Clark Appr Debt Service | 1,254 | 1,165 | 2,419 | 1,247 | 1,253 | 2,500 | 1,252 | 1,253 | 2,505 | 1,253 | 1,251 | 2,504 |
| Transfer Out to Duluth RegEx Appr Debt Service | 0 | 0 | 0 | 1,608 | 4,853 | 6,461 | 8,100 | 8,100 | 16,200 | 8,100 | 8,100 | 16,200 |
| Transfer Out to ElecVehicle Appr Debt Service | 0 | 0 | 0 | 18 | 214 | 232 | 219 | 219 | 438 | 218 | 218 | 436 |
| Transfer Out to Public TV Appr Debt Service | 0 | 0 | 0 | 190 | 1,623 | 1,813 | 1,631 | 1,627 | 3,258 | 1,628 | 1,627 | 3,255 |
| Transfer Out to Superfund Appr Debt Service | 0 | 0 | 0 | 362 | 1,908 | 2,270 | 1,909 | 1,909 | 3,818 | 1,913 | 1,910 | 3,823 |
| Transfer Out to MN State Colleges/Universities | 758,929 | 765,909 | 1,524,838 | 792,630 | 789,491 | 1,582,121 | 949,396 | 923,732 | 1,873,128 | 875,689 | 875,700 | 1,751,389 |
| Transfer Out to DHS Chemical Dependency Servs | 6,438 | 7,438 | 13,876 | 8,438 | 9,032 | 17,470 | 9,032 | 9,032 | 18,064 | 9,032 | 9,032 | 18,064 |
| Transfer Out to MN Health Insurance Exchange | 8,000 | 0 | 8,000 | 3,844 | 13,269 | 17,113 | 11,095 | 14,317 | 25,412 | 70 | 70 | 140 |
| Transfer Out to MN State Operated Comm Svcs | 11,697 | 0 | 11,697 | 6,122 | 8,503 | 14,625 | 8,503 | 8,503 | 17,006 | 8,503 | 8,503 | 17,006 |
| Transfer Out to Paid Family Medical Leave | 0 | 0 | 0 | 0 | 0 | 0 | 668,321 | 0 | 668,321 | 0 | 0 | 0 |
| Transfer Out to Risk Management | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 | 0 | 12,500 | 0 | 0 | 0 |
| Transfer Out to Public Employees Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 170,093 | 0 | 170,093 | 0 | 0 | 0 |
| Transfer Out to Police and Fire | 0 | 0 | 0 | 0 | 0 | 0 | 19,397 | 0 | 19,397 | 0 | 0 | 0 |

Appendix - General Fund Transfers Out to Other Funds



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer Out to PERA Correctional Plan | 0 | 0 | 0 | 0 | 0 | 0 | 5,256 | 0 | 5,256 | 0 | 0 | 0 |
| Transfer Out to Teachers Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 176,167 | 0 | 176,167 | 0 | 0 | 0 |
| Transfer Out to Correctional Employees Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 10,446 | 0 | 10,446 | 0 | 0 | 0 |
| Transfer Out to State Patrol Retirement | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 2,000 | 12,971 | 1,000 | 13,971 | 1,000 | 1,000 | 2,000 |
| Transfer Out to Judicial Retirement | 6,000 | 6,000 | 12,000 | 6,000 | 6,000 | 12,000 | 6,293 | 6,000 | 12,293 | 6,000 | 6,000 | 12,000 |
| Transfer Out to Legislative Annuities | 8,850 | 8,761 | 17,611 | 8,886 | 8,717 | 17,603 | 8,634 | 8,372 | 17,006 | 8,204 | 8,040 | 16,244 |
| Transfer Out to State Employees Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 76,439 | 0 | 76,439 | 0 | 0 | 0 |
| Transfer Out to Secure Choice Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Transfer Out to Housing Finance Agency | 79,709 | 72,503 | 152,212 | 88,328 | 86,751 | 175,079 | 768,822 | 313,572 | 1,082,394 | 123,064 | 123,085 | 246,149 |
| Transfer Out to Rural Finance Administration | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 2,404,511 | 1,963,132 | 4,367,644 | 2,182,510 | 2,807,919 | 4,990,429 | 6,386,718 | 2,914,444 | 9,301,162 | 2,292,950 | 2,347,991 | 4,640,941 |

Transit Assistance (1050)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 47,064 | 46,313 | 47,064 | 54,009 | 42,903 | 54,009 | 22,841 | 22,205 | 22,841 | 21,955 | 23,479 | 21,955 |
| Prior Period Adjustment | 5,365 | 2,813 | 8,177 | 7,162 | 0 | 7,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 52,429 | 49,126 | 55,241 | 61,171 | 42,903 | 61,171 | 22,841 | 22,205 | 22,841 | 21,955 | 23,479 | 21,955 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 32,704 | 29,909 | 62,613 | 25,955 | 20,444 | 46,399 | 19,798 | 19,684 | 39,482 | 20,026 | 20,406 | 40,432 |
| Motor Vehicle Taxes | 324,009 | 392,696 | 716,704 | 394,418 | 398,636 | 793,054 | 416,040 | 420,576 | 836,616 | 435,596 | 452,084 | 887,680 |
| Taxes | 356,712 | 422,605 | 779,317 | 420,373 | 419,080 | 839,453 | 435,838 | 440,260 | 876,098 | 455,622 | 472,490 | 928,112 |
| Total Revenues | 356,712 | 422,605 | 779,317 | 420,373 | 419,080 | 839,453 | 435,838 | 440,260 | 876,098 | 455,622 | 472,490 | 928,112 |
| Total Resources Available | 409,141 | 471,731 | 834,559 | 481,544 | 461,983 | 900,624 | 458,679 | 462,465 | 898,939 | 477,577 | 495,969 | 950,067 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Transportation | 71,192 | 64,265 | 135,456 | 83,551 | 80,357 | 163,908 | 79,707 | 79,883 | 159,590 | 80,595 | 81,385 | 161,980 |
| Metropolitan Council - Transportation | 291,630 | 353,449 | 645,079 | 355,077 | 358,772 | 713,849 | 356,754 | 360,614 | 717,368 | 373,490 | 387,628 | 761,118 |
| Transportation | 362,821 | 417,714 | 780,535 | 438,628 | 439,129 | 877,757 | 436,461 | 440,497 | 876,958 | 454,085 | 469,013 | 923,098 |
| Total Expenditures | 362,821 | 417,714 | 780,535 | 438,628 | 439,129 | 877,757 | 436,461 | 440,497 | 876,958 | 454,085 | 469,013 | 923,098 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 7 | 8 | 15 | 13 | 13 | 26 | 13 | 13 | 26 | 13 | 13 | 26 |
| Total Transfers to Other Funds | 7 | 8 | 15 | 13 | 13 | 26 | 13 | 13 | 26 | 13 | 13 | 26 |
| Total Uses | 362,828 | 417,722 | 780,550 | 438,641 | 439,142 | 877,783 | 436,474 | 440,510 | 876,984 | 454,098 | 469,026 | 923,124 |
| Balance Before Reserves | 46,313 | 54,009 | 54,009 | 42,903 | 22,841 | 22,841 | 22,205 | 21,955 | 21,955 | 23,479 | 26,943 | 26,943 |
| Budget Reserve | 4,706 | 4,631 | 4,631 | 5,401 | 4,290 | 4,290 | 2,284 | 2,220 | 2,220 | 2,195 | 2,348 | 2,348 |
| Appropriation Carryforward | 32,704 | 29,909 | 29,909 | 25,955 | 20,444 | 20,444 | 19,798 | 19,684 | 19,684 | 20,026 | 20,406 | 20,406 |
| Budgetary Balance | 8,903 | 19,468 | 19,468 | 11,547 | (1,893) | (1,893) | 123 | 51 | 51 | 1,258 | 4,189 | 4,189 |

Medical Education Endowment (1100)



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

State Government Special Revenue (1200)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 11,429 | 10,002 | 11,429 | 26,160 | 37,102 | 26,160 | 39,938 | 36,663 | 39,938 | 32,568 | 23,806 | 32,568 |
| Prior Period Adjustment | 1,213 | 1,110 | 2,322 | 3,169 | 0 | 3,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 12,642 | 11,111 | 13,751 | 29,329 | 37,102 | 29,329 | 39,938 | 36,663 | 39,938 | 32,568 | 23,806 | 32,568 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 20,621 | 24,871 | 45,492 | 25,950 | 29,688 | 55,638 | 29,688 | 29,688 | 59,376 | 29,908 | 29,908 | 59,816 |
| Licenses & Fees | 36,748 | 50,108 | 86,857 | 49,815 | 52,734 | 102,549 | 53,625 | 53,467 | 107,092 | 46,214 | 46,214 | 92,428 |
| Departmental Penalties | 225 | 205 | 429 | 319 | 227 | 546 | 227 | 227 | 454 | 227 | 227 | 454 |
| Departmental Earnings | 57,594 | 75,184 | 132,779 | 76,085 | 82,649 | 158,734 | 83,540 | 83,382 | 166,922 | 76,349 | 76,349 | 152,698 |
| Fines and Surcharges | 2,368 | 2,816 | 5,184 | 2,812 | 2,518 | 5,330 | 2,615 | 2,615 | 5,230 | 2,567 | 2,542 | 5,109 |
| All Other Revenue | 2,368 | 2,816 | 5,184 | 2,812 | 2,518 | 5,330 | 2,615 | 2,615 | 5,230 | 2,567 | 2,542 | 5,109 |
| Total Revenues | 59,963 | 78,000 | 137,963 | 78,897 | 85,167 | 164,064 | 86,155 | 85,997 | 172,152 | 78,916 | 78,891 | 157,807 |
| Total Resources Available | 72,605 | 89,111 | 151,714 | 108,226 | 122,269 | 193,393 | 126,093 | 122,660 | 212,090 | 111,484 | 102,697 | 190,375 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Human Services | 4,311 | 4,316 | 8,627 | 4,210 | 4,415 | 8,625 | 4,567 | 4,835 | 9,402 | 4,835 | 4,835 | 9,670 |
| Health | 57,266 | 57,770 | 115,036 | 66,735 | 77,737 | 144,472 | 84,674 | 85,063 | 169,737 | 82,649 | 82,649 | 165,298 |
| Health and Human Services | 61,577 | 62,086 | 123,663 | 70,944 | 82,152 | 153,096 | 89,241 | 89,898 | 179,139 | 87,484 | 87,484 | 174,968 |
| Public Safety - Public Safety | 96 | 96 | 192 | 103 | 103 | 206 | 103 | 103 | 206 | 103 | 103 | 206 |
| Public Safety and Judiciary | 96 | 96 | 192 | 103 | 103 | 206 | 103 | 103 | 206 | 103 | 103 | 206 |
| Pollution Control | 76 | 77 | 153 | 77 | 76 | 153 | 86 | 91 | 177 | 91 | 91 | 182 |
| Environment and Energy | 76 | 77 | 153 | 77 | 76 | 153 | 86 | 91 | 177 | 91 | 91 | 182 |
| Total Expenditures | 61,749 | 62,259 | 124,009 | 71,124 | 82,331 | 153,455 | 89,430 | 90,092 | 179,522 | 87,678 | 87,678 | 175,356 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 77 | 77 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Special Revenue | 777 | 614 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 854 | 691 | 1,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 62,603 | 62,951 | 125,554 | 71,124 | 82,331 | 153,455 | 89,430 | 90,092 | 179,522 | 87,678 | 87,678 | 175,356 |

State Government Special Revenue (1200)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 10,002 | 26,160 | 26,160 | 37,102 | 39,938 | 39,938 | 36,663 | 32,568 | 32,568 | 23,806 | 15,019 | 15,019 |
| Budgetary Balance | 10,002 | 26,160 | 26,160 | 37,102 | 39,938 | 39,938 | 36,663 | 32,568 | 32,568 | 23,806 | 15,019 | 15,019 |

Health Related Boards (1201)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 37,014 | 41,430 | 37,014 | 44,873 | 52,038 | 44,873 | 45,270 | 42,395 | 45,270 | 38,754 | 35,784 | 38,754 |
| Prior Period Adjustment | 318 | 2,041 | 2,358 | 1,253 | 0 | 1,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 37,332 | 43,471 | 39,372 | 46,126 | 52,038 | 46,126 | 45,270 | 42,395 | 45,270 | 38,754 | 35,784 | 38,754 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 615 | 690 | 1,304 | 684 | 656 | 1,340 | 623 | 623 | 1,246 | 623 | 623 | 1,246 |
| Licenses & Fees | 26,905 | 28,058 | 54,962 | 29,895 | 29,681 | 59,576 | 31,079 | 31,327 | 62,406 | 31,444 | 31,321 | 62,765 |
| Departmental Penalties | 166 | 154 | 320 | 184 | 156 | 340 | 157 | 157 | 314 | 157 | 157 | 314 |
| Departmental Earnings | 27,685 | 28,902 | 56,586 | 30,763 | 30,493 | 61,256 | 31,859 | 32,107 | 63,966 | 32,224 | 32,101 | 64,325 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Surcharges | 6 | 5 | 11 | 0 | 10 | 10 | 10 | 10 | 20 | 10 | 10 | 20 |
| Internal Reimbursement | 16 | 9 | 24 | 9 | 20 | 29 | 20 | 20 | 40 | 20 | 20 | 40 |
| Cost Recovery/Reimbursement | 13 | 15 | 28 | 15 | 5 | 20 | 5 | 5 | 10 | 5 | 5 | 10 |
| All Other Revenue | 35 | 29 | 64 | 24 | 35 | 59 | 35 | 35 | 70 | 35 | 35 | 70 |
| Total Revenues | 27,720 | 28,931 | 56,650 | 30,787 | 30,528 | 61,315 | 31,894 | 32,142 | 64,036 | 32,259 | 32,136 | 64,395 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from Special Revenue | 0 | 30 | 30 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 30 | 30 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 65,051 | 72,431 | 96,053 | 76,914 | 82,566 | 107,442 | 77,164 | 74,537 | 109,306 | 71,013 | 67,920 | 103,149 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|--------|
| Human Services | 0 | 0 | 0 | 0 | 522 | 522 | 279 | 459 | 738 | 55 | 55 | 110 |
| Chiropractic Examiners, Board of | 565 | 621 | 1,186 | 576 | 756 | 1,332 | 773 | 790 | 1,563 | 790 | 790 | 1,580 |
| Dentistry, Board of | 1,231 | 1,401 | 2,631 | 2,752 | 6,573 | 9,325 | 4,100 | 4,163 | 8,263 | 4,163 | 4,163 | 8,326 |
| Dietetics and Nutrition Practice, Board of | 120 | 141 | 261 | 144 | 184 | 328 | 213 | 217 | 430 | 217 | 217 | 434 |
| Marriage and Family Therapy, Board of | 334 | 370 | 704 | 357 | 466 | 823 | 443 | 456 | 899 | 456 | 456 | 912 |
| Medical Practice, Board of | 4,464 | 5,197 | 9,662 | 5,550 | 6,230 | 11,780 | 5,779 | 5,971 | 11,750 | 5,971 | 5,971 | 11,942 |
| Nursing, Board of | 4,171 | 4,133 | 8,304 | 4,553 | 6,147 | 10,700 | 6,039 | 6,275 | 12,314 | 6,275 | 6,275 | 12,550 |
| Executives for Long Term Svcs and Supports Bd | 2,422 | 3,161 | 5,583 | 485 | 843 | 1,328 | 705 | 736 | 1,441 | 736 | 736 | 1,472 |
| Optometry, Board of | 171 | 190 | 362 | 166 | 310 | 476 | 270 | 280 | 550 | 280 | 280 | 560 |
| Pharmacy, Board of | 3,833 | 4,194 | 8,027 | 4,025 | 4,781 | 8,806 | 5,980 | 5,960 | 11,940 | 5,810 | 5,810 | 11,620 |
| Physical Therapy, Board of | 368 | 600 | 967 | 504 | 746 | 1,250 | 678 | 694 | 1,372 | 694 | 694 | 1,388 |

Health Related Boards (1201)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Podiatric Medicine, Board of | 106 | 129 | 235 | 118 | 310 | 428 | 253 | 257 | 510 | 257 | 257 | 514 |
| Psychology, Board of | 928 | 1,019 | 1,947 | 903 | 1,819 | 2,722 | 2,618 | 2,734 | 5,352 | 2,734 | 2,734 | 5,468 |
| Social Work, Board of | 1,325 | 1,425 | 2,751 | 1,312 | 1,809 | 3,121 | 1,779 | 1,839 | 3,618 | 1,839 | 1,839 | 3,678 |
| Veterinary Medicine, Board of | 272 | 294 | 567 | 291 | 435 | 726 | 382 | 392 | 774 | 392 | 392 | 784 |
| Behavioral Health and Therapy, Board of | 699 | 733 | 1,432 | 690 | 1,062 | 1,752 | 1,022 | 1,044 | 2,066 | 1,044 | 1,044 | 2,088 |
| Occupational Therapy Practice Board | 335 | 403 | 738 | 367 | 545 | 912 | 480 | 480 | 960 | 480 | 480 | 960 |
| Health and Human Services | 21,345 | 24,011 | 45,356 | 22,791 | 33,538 | 56,329 | 31,793 | 32,747 | 64,540 | 32,193 | 32,193 | 64,386 |
| Attorney General's Office | 2,276 | 2,005 | 4,281 | 2,084 | 2,958 | 5,042 | 2,521 | 2,521 | 5,042 | 2,521 | 2,521 | 5,042 |
| MMB Non-operating | 0 | 0 | 0 | 0 | 800 | 800 | 400 | 400 | 800 | 400 | 400 | 800 |
| State Government and Veterans | 2,276 | 2,005 | 4,281 | 2,084 | 3,758 | 5,842 | 2,921 | 2,921 | 5,842 | 2,921 | 2,921 | 5,842 |
| Total Expenditures | 23,621 | 26,016 | 49,637 | 24,876 | 37,296 | 62,172 | 34,714 | 35,668 | 70,382 | 35,114 | 35,114 | 70,228 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 0 | 1,543 | 1,543 | 0 | 0 | 0 | 55 | 115 | 170 | 115 | 115 | 230 |
| Total Transfers to Other Funds | 0 | 1,543 | 1,543 | 0 | 0 | 0 | 55 | 115 | 170 | 115 | 115 | 230 |
| Total Uses | 23,621 | 27,558 | 51,179 | 24,876 | 37,296 | 62,172 | 34,769 | 35,783 | 70,552 | 35,229 | 35,229 | 70,458 |
| Balance Before Reserves | 41,430 | 44,873 | 44,873 | 52,038 | 45,270 | 45,270 | 42,395 | 38,754 | 38,754 | 35,784 | 32,691 | 32,691 |
| Budgetary Balance | 41,430 | 44,873 | 44,873 | 52,038 | 45,270 | 45,270 | 42,395 | 38,754 | 38,754 | 35,784 | 32,691 | 32,691 |

Construction Code (2020)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 22,775 | 21,794 | 22,775 | 22,759 | 22,338 | 22,759 | 17,215 | 13,012 | 17,215 | 9,371 | 5,730 | 9,371 |
| Prior Period Adjustment | 168 | 212 | 379 | 110 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 22,943 | 22,006 | 23,155 | 22,869 | 22,338 | 22,869 | 17,215 | 13,012 | 17,215 | 9,371 | 5,730 | 9,371 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 1,099 | 1,214 | 2,313 | 1,161 | 1,000 | 2,161 | 1,016 | 1,026 | 2,042 | 1,050 | 1,050 | 2,100 |
| Licenses & Fees | 29,603 | 32,261 | 61,864 | 31,808 | 28,378 | 60,186 | 30,743 | 30,832 | 61,575 | 31,058 | 31,058 | 62,116 |
| Departmental Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Departmental Earnings | 30,702 | 33,475 | 64,177 | 32,969 | 29,378 | 62,347 | 31,759 | 31,858 | 63,617 | 32,108 | 32,108 | 64,216 |
| Statewide Investment Income | 418 | 101 | 519 | 94 | 91 | 185 | 173 | 173 | 346 | 173 | 173 | 346 |
| Investment Income | 418 | 101 | 519 | 94 | 91 | 185 | 173 | 173 | 346 | 173 | 173 | 346 |
| Interest Income | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 2 |
| Fines and Surcharges | 185 | 214 | 399 | 214 | 200 | 414 | 200 | 200 | 400 | 200 | 200 | 400 |
| Cost Recovery/Reimbursement | 14 | 33 | 47 | 39 | 30 | 69 | 30 | 30 | 60 | 30 | 30 | 60 |
| Misc Revenues | 16 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 215 | 247 | 462 | 253 | 231 | 484 | 231 | 231 | 462 | 231 | 231 | 462 |
| Total Revenues | 31,335 | 33,823 | 65,158 | 33,316 | 29,700 | 63,016 | 32,163 | 32,262 | 64,425 | 32,512 | 32,512 | 65,024 |
| Total Resources Available | 54,279 | 55,828 | 88,313 | 56,185 | 52,038 | 85,885 | 49,378 | 45,274 | 81,640 | 41,883 | 38,242 | 74,395 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Labor and Industry | 32,484 | 33,069 | 65,553 | 33,772 | 34,823 | 68,595 | 36,366 | 35,903 | 72,269 | 36,153 | 36,253 | 72,406 |
| Jobs, Commerce, Ag and Housing | 32,484 | 33,069 | 65,553 | 33,772 | 34,823 | 68,595 | 36,366 | 35,903 | 72,269 | 36,153 | 36,253 | 72,406 |
| Total Expenditures | 32,484 | 33,069 | 65,553 | 33,772 | 34,823 | 68,595 | 36,366 | 35,903 | 72,269 | 36,153 | 36,253 | 72,406 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 32,484 | 33,069 | 65,553 | 33,847 | 34,823 | 68,670 | 36,366 | 35,903 | 72,269 | 36,153 | 36,253 | 72,406 |
| Balance Before Reserves | 21,794 | 22,759 | 22,759 | 22,338 | 17,215 | 17,215 | 13,012 | 9,371 | 9,371 | 5,730 | 1,989 | 1,989 |

Construction Code (2020)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budgetary Balance | 21,794 | 22,759 | 22,759 | 22,338 | 17,215 | 17,215 | 13,012 | 9,371 | 9,371 | 5,730 | 1,989 | 1,989 |

Oil Overcharge (3002)



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

911 Emergency (4900)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 63,222 | 70,289 | 63,222 | 100,116 | 118,743 | 100,116 | 104,743 | 96,621 | 104,743 | 95,231 | 93,841 | 95,231 |
| Prior Period Adjustment | 349 | 3,841 | 4,190 | 1,912 | 0 | 1,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 63,570 | 74,130 | 67,412 | 102,028 | 118,743 | 102,028 | 104,743 | 96,621 | 104,743 | 95,231 | 93,841 | 95,231 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 74,900 | 79,491 | 154,391 | 71,285 | 67,200 | 138,485 | 67,200 | 67,200 | 134,400 | 67,200 | 67,200 | 134,400 |
| Departmental Earnings | 74,900 | 79,491 | 154,391 | 71,285 | 67,200 | 138,485 | 67,200 | 67,200 | 134,400 | 67,200 | 67,200 | 134,400 |
| Statewide Investment Income | 12 | 5 | 16 | 7 | 7 | 14 | 7 | 7 | 14 | 7 | 7 | 14 |
| Investment Income | 12 | 5 | 16 | 7 | 7 | 14 | 7 | 7 | 14 | 7 | 7 | 14 |
| Total Revenues | 74,911 | 79,496 | 154,407 | 71,292 | 67,207 | 138,499 | 67,207 | 67,207 | 134,414 | 67,207 | 67,207 | 134,414 |
| Total Resources Available | 138,482 | 153,625 | 221,819 | 173,321 | 185,950 | 240,528 | 171,950 | 163,828 | 239,157 | 162,438 | 161,048 | 229,645 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Emergency Medical Services Regulatory Board | 683 | 683 | 1,366 | 683 | 0 | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 683 | 683 | 1,366 | 683 | 0 | 683 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety - Public Safety | 33,806 | 31,074 | 64,880 | 43,295 | 68,279 | 111,574 | 63,124 | 56,124 | 119,248 | 56,124 | 56,124 | 112,248 |
| Public Safety and Judiciary | 33,806 | 31,074 | 64,880 | 43,295 | 68,279 | 111,574 | 63,124 | 56,124 | 119,248 | 56,124 | 56,124 | 112,248 |
| Transportation | 9,309 | 10,052 | 19,361 | 9,464 | 9,886 | 19,350 | 10,116 | 10,384 | 20,500 | 10,384 | 10,384 | 20,768 |
| Public Safety - Transportation | 1,135 | 1,048 | 2,183 | 1,136 | 3,042 | 4,178 | 2,089 | 2,089 | 4,178 | 2,089 | 2,089 | 4,178 |
| Transportation | 10,444 | 11,100 | 21,544 | 10,599 | 12,928 | 23,527 | 12,205 | 12,473 | 24,678 | 12,473 | 12,473 | 24,946 |
| Total Expenditures | 44,932 | 42,857 | 87,789 | 54,578 | 81,207 | 135,785 | 75,329 | 68,597 | 143,926 | 68,597 | 68,597 | 137,194 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to 911 Revenue Bond Debt Service | 23,261 | 10,652 | 33,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 23,261 | 10,652 | 33,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 68,193 | 53,510 | 121,703 | 54,578 | 81,207 | 135,785 | 75,329 | 68,597 | 143,926 | 68,597 | 68,597 | 137,194 |
| Balance Before Reserves | 70,289 | 100,116 | 100,116 | 118,743 | 104,743 | 104,743 | 96,621 | 95,231 | 95,231 | 93,841 | 92,451 | 92,451 |
| Budgetary Balance | 70,289 | 100,116 | 100,116 | 118,743 | 104,743 | 104,743 | 96,621 | 95,231 | 95,231 | 93,841 | 92,451 | 92,451 |

Health Care Response (1250)



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

COVID-19 Minnesota (1251)



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

COVID-19 Minnesota (1251)



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

Minnesota Resources (1300)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 18 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Period Adjustment | (18) | 0 | (18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 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 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 1,325,000 | 1,309,051 | 1,325,000 | 1,021,207 | 1,062,803 | 1,021,207 | 1,088,011 | 1,027,710 | 1,088,011 | 1,140,340 | 710,456 | 1,140,340 |
| Prior Period Adjustment | 93,283 | 18,355 | 111,638 | 166,629 | 0 | 166,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 1,418,283 | 1,327,406 | 1,436,638 | 1,187,836 | 1,062,803 | 1,187,836 | 1,088,011 | 1,027,710 | 1,088,011 | 1,140,340 | 710,456 | 1,140,340 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 221 | 116 | 337 | 266 | 195 | 461 | 11,452 | 74,147 | 85,599 | 83,842 | 91,933 | 175,775 |
| Tobacco Products Taxes | 22,250 | 22,250 | 44,500 | 22,250 | 26,187 | 48,437 | 29,975 | 29,975 | 59,950 | 29,975 | 29,975 | 59,950 |
| Other Excise Taxes | 309 | 429 | 739 | 420 | 633 | 1,053 | 633 | 633 | 1,266 | 633 | 633 | 1,266 |
| Gambling Taxes | 1,332 | 2,463 | 3,795 | 2,072 | 1,521 | 3,593 | 1,521 | 1,521 | 3,042 | 1,521 | 1,521 | 3,042 |
| Other Taxes | 464 | 365 | 829 | 508 | 445 | 953 | 445 | 445 | 890 | 445 | 445 | 890 |
| Taxes | 24,576 | 25,623 | 50,200 | 25,516 | 28,981 | 54,497 | 44,026 | 106,721 | 150,747 | 116,416 | 124,507 | 240,923 |
| Grants-Federal | 68,638 | 54,018 | 122,656 | 52,071 | 55,977 | 108,048 | 62,753 | 56,953 | 119,706 | 53,953 | 53,953 | 107,906 |
| Federal Grants | 68,638 | 54,018 | 122,656 | 52,071 | 55,977 | 108,048 | 62,753 | 56,953 | 119,706 | 53,953 | 53,953 | 107,906 |
| Departmental Services | 162,390 | 122,946 | 285,336 | 119,256 | 138,780 | 258,036 | 145,961 | 146,533 | 292,494 | 145,471 | 142,519 | 287,990 |
| Departmental Sales | 9,489 | 17,656 | 27,145 | 10,498 | 9,503 | 20,001 | 9,950 | 9,028 | 18,978 | 10,760 | 10,760 | 21,520 |
| Licenses & Fees | 167,351 | 186,084 | 353,435 | 186,007 | 184,630 | 370,637 | 206,710 | 208,051 | 414,761 | 208,367 | 208,091 | 416,458 |
| Departmental Penalties | 1,025 | 1,223 | 2,248 | 1,618 | 865 | 2,483 | 865 | 865 | 1,730 | 865 | 865 | 1,730 |
| Care & Hospitalization | 5,249 | 5,119 | 10,367 | 5,076 | 4,035 | 9,111 | 4,035 | 4,035 | 8,070 | 4,035 | 4,035 | 8,070 |
| Departmental Earnings | 345,503 | 333,029 | 678,532 | 322,454 | 337,813 | 660,267 | 367,521 | 368,512 | 736,033 | 369,498 | 366,270 | 735,768 |
| Statewide Investment Income | 14,142 | 2,695 | 16,837 | 1,881 | 7,834 | 9,715 | 11,076 | 10,342 | 21,418 | 10,763 | 1,652 | 12,415 |
| Investment Income | 14,142 | 2,695 | 16,837 | 1,881 | 7,834 | 9,715 | 11,076 | 10,342 | 21,418 | 10,763 | 1,652 | 12,415 |
| Interagency Departmental Earnings | 44,671 | 29,484 | 74,155 | 32,519 | 45,160 | 77,679 | 38,750 | 36,247 | 74,997 | 36,284 | 36,323 | 72,607 |
| State Grants | 10,179 | 13,243 | 23,422 | 11,848 | 11,315 | 23,163 | 10,738 | 10,738 | 21,476 | 10,738 | 10,738 | 21,476 |
| Other Intergovernmental Grants | 81,707 | 124,232 | 205,939 | 90,237 | 99,089 | 189,326 | 98,214 | 97,455 | 195,669 | 97,455 | 96,455 | 193,910 |
| Other Grants | 3,557 | 2,692 | 6,248 | 3,035 | 3,396 | 6,431 | 3,255 | 2,922 | 6,177 | 2,390 | 2,390 | 4,780 |
| Investment Earnings | 101 | 239 | 340 | 347 | 427 | 774 | 427 | 427 | 854 | 427 | 427 | 854 |
| Interest Income | 6,394 | 2,823 | 9,217 | 38,236 | 5,069 | 43,305 | 5,219 | 5,423 | 10,642 | 5,512 | 5,511 | 11,023 |
| Higher Education Charges | 137 | 82 | 219 | 195 | 198 | 393 | 199 | 199 | 398 | 199 | 199 | 398 |
| Sale of Property and Equipment | 3,271 | 3,147 | 6,418 | 3,656 | 5,747 | 9,403 | 5,860 | 5,860 | 11,720 | 5,860 | 5,860 | 11,720 |
| Fines and Surcharges | 16,608 | 16,789 | 33,397 | 9,971 | 18,725 | 28,696 | 18,725 | 18,725 | 37,450 | 18,725 | 18,725 | 37,450 |
| Restricted Gifts-Donations | 3,470 | 2,573 | 6,042 | 2,885 | 2,741 | 5,626 | 2,740 | 2,740 | 5,480 | 2,740 | 2,740 | 5,480 |
| Internal Reimbursement | 594,166 | 569,563 | 1,163,729 | 588,401 | 702,021 | 1,290,422 | 650,491 | 652,703 | 1,303,194 | 655,287 | 657,575 | 1,312,862 |
| MA Recoveries | 4,276 | 2,669 | 6,945 | 4,781 | 8,823 | 13,604 | 8,823 | 8,823 | 17,646 | 8,823 | 8,823 | 17,646 |

Special Revenue (2000-2001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Other Revenue | 19,224 | 39,828 | 59,052 | 29,859 | 29,624 | 59,483 | 34,563 | 32,987 | 67,550 | 32,987 | 32,987 | 65,974 |
| Unclaimed Money | 50 | 3 | 52 | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 2 |
| Other Prog Recov-Cost Reimb | 51,287 | 80,903 | 132,190 | 90,454 | 131,677 | 222,131 | 125,251 | 130,285 | 255,536 | 132,207 | 132,659 | 264,866 |
| Other Prog Recov-Other Rev | 0 | 2 | 1 | 23 | 436 | 459 | 436 | 436 | 872 | 436 | 436 | 872 |
| Other Agency Deposits | 10,466 | 17,846 | 28,312 | 5,103 | 5,888 | 10,991 | 6,171 | 6,229 | 12,400 | 6,229 | 6,229 | 12,458 |
| Cost Recovery/Reimbursement | 42,527 | 48,740 | 91,267 | 45,034 | 54,602 | 99,636 | 55,017 | 58,167 | 113,184 | 58,128 | 58,163 | 116,291 |
| Indirect Costs | 217,213 | 217,539 | 434,752 | 230,265 | 253,644 | 483,909 | 247,251 | 247,257 | 494,508 | 247,094 | 247,542 | 494,636 |
| Misc Revenues | 229 | 48 | 277 | 54 | 126 | 180 | 126 | 126 | 252 | 126 | 126 | 252 |
| All Other Revenue | 1,109,533 | 1,172,444 | 2,281,977 | 1,186,905 | 1,378,709 | 2,565,614 | 1,312,257 | 1,317,750 | 2,630,007 | 1,321,648 | 1,323,909 | 2,645,557 |
| Total Revenues | 1,562,392 | 1,587,809 | 3,150,202 | 1,588,827 | 1,809,314 | 3,398,141 | 1,797,633 | 1,860,278 | 3,657,911 | 1,872,278 | 1,870,291 | 3,742,569 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 518,762 | 439,614 | 958,376 | 433,047 | 709,318 | 1,142,365 | 1,048,769 | 894,824 | 1,943,593 | 481,439 | 495,770 | 977,209 |
| Transfer in from Transit Assistance | 7 | 8 | 15 | 13 | 13 | 26 | 13 | 13 | 26 | 13 | 13 | 26 |
| Transfer in from State Government Special Reven | 777 | 614 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Health Related Boards | 0 | 1,543 | 1,543 | 0 | 0 | 0 | 55 | 115 | 170 | 115 | 115 | 230 |
| Transfer in from Construction Code | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Environment and Natural Resour | 169 | 80 | 249 | 230 | 33 | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Natural Resources | 950 | 1,632 | 2,582 | 1,916 | 649 | 2,565 | 325 | 37 | 362 | 630 | 67 | 697 |
| Transfer in from Game and Fish | 203 | 773 | 977 | 242 | 225 | 467 | 221 | 215 | 436 | 211 | 205 | 416 |
| Transfer in from Outdoor Heritage | 710 | 20 | 729 | 843 | 2,595 | 3,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Clean Water | 296 | 60 | 355 | 1,113 | 2,822 | 3,935 | 4,724 | 4,724 | 9,448 | 0 | 0 | 0 |
| Transfer in from Renewable Development | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,000 | 3,000 | 0 | 0 | 0 |
| Transfer in from Health Care Access | 11,198 | 11,382 | 22,580 | 10,137 | 9,510 | 19,647 | 9,510 | 9,510 | 19,020 | 9,510 | 9,510 | 19,020 |
| Transfer in from Iron Range Resources and Rehab | 7,126 | 30 | 7,156 | 50 | 56 | 106 | 56 | 56 | 112 | 56 | 56 | 112 |
| Transfer in from Municipal State Aid Street | 19 | 24 | 43 | 38 | 38 | 76 | 38 | 38 | 76 | 38 | 38 | 76 |
| Transfer in from County State Aid Highway | 61 | 76 | 137 | 122 | 122 | 244 | 122 | 122 | 244 | 122 | 122 | 244 |
| Transfer in from Trunk Highway | 0 | 4,249 | 4,249 | 3,925 | 4,300 | 8,225 | 4,300 | 4,300 | 8,600 | 4,300 | 4,300 | 8,600 |
| Transfer in from Highway Users Tax Distribution | 1,077 | 1,070 | 2,146 | 956 | 1,078 | 2,034 | 1,096 | 1,122 | 2,218 | 1,173 | 1,174 | 2,347 |
| Transfer in from State Airports | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Environmental | 18 | 18 | 35 | 18 | 18 | 36 | 18 | 18 | 36 | 18 | 18 | 36 |
| Transfer in from Workers Compensation | 65 | 154 | 219 | 121 | 134 | 255 | 134 | 134 | 268 | 134 | 134 | 268 |
| Transfer in from Federal | 0 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Capital | 0 | 440 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Lottery | 340 | 340 | 680 | 340 | 340 | 680 | 340 | 340 | 680 | 340 | 340 | 680 |
| Transfer in from Coop Purchasing | 2 | 2 | 5 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Surplus Property | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

Special Revenue (2000-2001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer in from Fleet Services | 3 | 3 | 5 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Plant Management | 9,922 | 9,903 | 19,825 | 9,909 | 9,751 | 19,660 | 9,021 | 8,648 | 17,669 | 8,648 | 8,648 | 17,296 |
| Transfer in from State Employees Insurance | 28 | 35 | 63 | 56 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from MN IT Services | 110 | 126 | 236 | 174 | 189 | 363 | 189 | 189 | 378 | 189 | 189 | 378 |
| Transfer in from Miscellaneous Agency | 766 | 675 | 1,441 | 585 | 5,479 | 6,064 | 720 | 720 | 1,440 | 720 | 720 | 1,440 |
| Transfer in from Housing Finance Agency | 49 | 148 | 197 | 93 | 104 | 197 | 104 | 104 | 208 | 104 | 104 | 208 |
| Transfer in from Office Of Higher Education | 23 | 21 | 44 | 45 | 50 | 95 | 50 | 50 | 100 | 50 | 50 | 100 |
| Total Transfers from Other Funds | 552,679 | 473,855 | 1,026,534 | 464,052 | 746,824 | 1,210,876 | 1,081,805 | 926,279 | 2,008,084 | 507,810 | 521,573 | 1,029,383 |
| Net Loan Activity | (29,420) | 1,413 | (28,008) | 8,003 | (4,991) | 3,012 | (17,495) | (7,598) | (25,093) | (1,671) | (1,539) | (3,210) |
| Total Resources Available | 3,503,934 | 3,390,483 | 5,585,366 | 3,248,718 | 3,613,950 | 5,799,865 | 3,949,954 | 3,806,669 | 6,728,913 | 3,518,757 | 3,100,781 | 5,909,082 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---|---------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Education | 81,909 | 80,571 | 162,480 | 91,119 | 86,942 | 178,061 | 390,517 | 246,144 | 636,661 | 144,502 | 153,639 | 298,141 |
| Prof Educator Licensing and Standards Board | 242 | 231 | 472 | 274 | 297 | 571 | 220 | 220 | 440 | 220 | 220 | 440 |
| State Academies | 3,532 | 3,016 | 6,548 | 3,629 | 3,929 | 7,558 | 3,963 | 3,921 | 7,884 | 3,926 | 3,917 | 7,843 |
| Perpich Center for Arts Education | 208 | 36 | 244 | 54 | 385 | 439 | 560 | 405 | 965 | 401 | 350 | 751 |
| E-12 Education | 85,890 | 83,854 | 169,744 | 95,076 | 91,553 | 186,629 | 395,260 | 250,690 | 645,950 | 149,049 | 158,126 | 307,175 |
| Higher Education, Office of | 9,254 | 9,670 | 18,925 | 10,726 | 14,824 | 25,550 | 15,169 | 11,533 | 26,702 | 9,187 | 9,187 | 18,374 |
| University Of Minnesota | 22,357 | 22,375 | 44,732 | 22,373 | 22,400 | 44,773 | 22,589 | 22,400 | 44,989 | 22,400 | 22,400 | 44,800 |
| Higher Education | 31,612 | 32,045 | 63,657 | 33,099 | 37,224 | 70,323 | 37,758 | 33,933 | 71,691 | 31,587 | 31,587 | 63,174 |
| Tax Aids, Credits and Refunds | 294 | 307 | 601 | 18,247 | 297 | 18,544 | 309 | 310 | 619 | 310 | 310 | 620 |
| Property Tax Aids and Credits | 294 | 307 | 601 | 18,247 | 297 | 18,544 | 309 | 310 | 619 | 310 | 310 | 620 |
| Human Services | 666,032 | 622,531 | 1,288,563 | 674,714 | 797,826 | 1,472,540 | 691,111 | 680,517 | 1,371,628 | 689,239 | 688,754 | 1,377,993 |
| Health | 114,544 | 42,457 | 157,001 | 49,880 | 85,642 | 135,522 | 76,157 | 85,982 | 162,139 | 85,982 | 85,982 | 171,964 |
| Chiropractic Examiners, Board of | 4 | 5 | 9 | 6 | 6 | 12 | 5 | 5 | 10 | 5 | 5 | 10 |
| Dentistry, Board of | 20 | 35 | 55 | 48 | 69 | 117 | 60 | 60 | 120 | 60 | 60 | 120 |
| Dietetics and Nutrition Practice, Board of | 6 | 6 | 12 | 9 | 6 | 15 | 6 | 6 | 12 | 6 | 6 | 12 |
| Marriage and Family Therapy, Board of | 6 | 6 | 12 | 6 | 9 | 15 | 7 | 7 | 14 | 7 | 7 | 14 |
| Medical Practice, Board of | 68 | 79 | 147 | 100 | 97 | 197 | 68 | 68 | 136 | 68 | 68 | 136 |
| Nursing, Board of | 337 | 337 | 674 | 565 | 766 | 1,331 | 338 | 338 | 676 | 338 | 338 | 676 |
| Executives for Long Term Svcs and Supports Bd | 226 | 168 | 394 | 80 | 26 | 106 | 25 | 25 | 50 | 25 | 25 | 50 |
| Optometry, Board of | 2 | 2 | 3 | 3 | 4 | 7 | 3 | 3 | 6 | 3 | 3 | 6 |
| Pharmacy, Board of | 14 | 521 | 535 | 650 | 925 | 1,575 | 48 | 48 | 96 | 48 | 48 | 96 |

Special Revenue (2000-2001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Physical Therapy, Board of | 19 | 19 | 38 | 19 | 25 | 44 | 19 | 19 | 38 | 19 | 19 | 38 |
| Podiatric Medicine, Board of | 1 | 1 | 2 | 2 | 2 | 4 | 1 | 1 | 2 | 1 | 1 | 2 |
| Psychology, Board of | 6 | 6 | 12 | 7 | 12 | 19 | 6 | 6 | 12 | 6 | 6 | 12 |
| Social Work, Board of | 37 | 40 | 77 | 61 | 108 | 169 | 55 | 55 | 110 | 55 | 55 | 110 |
| Veterinary Medicine, Board of | 4 | 7 | 11 | 6 | 6 | 12 | 6 | 6 | 12 | 6 | 6 | 12 |
| Behavioral Health and Therapy, Board of | 25 | 25 | 50 | 28 | 38 | 66 | 28 | 28 | 56 | 28 | 28 | 56 |
| Occupational Therapy Practice Board | 11 | 14 | 25 | 14 | 14 | 28 | 14 | 14 | 28 | 14 | 14 | 28 |
| Emergency Medical Services Regulatory Board | 703 | 372 | 1,075 | 429 | 540 | 969 | 407 | 407 | 814 | 407 | 407 | 814 |
| Disability Council | 13 | 0 | 13 | 0 | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ombudsman for Mental Health and Development | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ombudsperson for Families | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 89 | 147 | 89 | 89 | 178 |
| Ombudsperson for American Indian Families | 0 | 0 | 0 | 0 | 53 | 53 | 53 | 53 | 106 | 53 | 53 | 106 |
| Health and Human Services | 782,101 | 666,632 | 1,448,732 | 726,625 | 886,229 | 1,612,854 | 768,475 | 767,737 | 1,536,212 | 776,459 | 775,974 | 1,552,433 |
| Supreme Court | 3,715 | 3,798 | 7,513 | 3,194 | 4,141 | 7,335 | 4,149 | 4,008 | 8,157 | 4,008 | 3,766 | 7,774 |
| Legal Professional Boards | 7,680 | 8,488 | 16,168 | 7,653 | 8,554 | 16,207 | 8,554 | 8,554 | 17,108 | 8,553 | 8,559 | 17,112 |
| District Courts | 1,911 | 1,603 | 3,514 | 1,730 | 4,024 | 5,754 | 1,788 | 1,788 | 3,576 | 1,788 | 1,788 | 3,576 |
| Guardian ad Litem Board | 213 | 0 | 213 | 4 | 3,967 | 3,971 | 950 | 950 | 1,900 | 950 | 950 | 1,900 |
| Public Defense, Board of | 435 | 280 | 715 | 420 | 712 | 1,132 | 350 | 350 | 700 | 350 | 350 | 700 |
| Human Rights | 274 | 370 | 644 | 530 | 694 | 1,224 | 473 | 485 | 958 | 485 | 485 | 970 |
| Corrections | 15,348 | 10,073 | 25,421 | 17,507 | 23,465 | 40,972 | 23,710 | 21,687 | 45,397 | 20,472 | 20,472 | 40,944 |
| Public Safety - Public Safety | 47,506 | 61,113 | 108,619 | 51,915 | 54,261 | 106,176 | 68,803 | 68,555 | 137,358 | 63,462 | 62,684 | 126,146 |
| Public Safety and Judiciary | 77,082 | 85,725 | 162,807 | 82,953 | 99,818 | 182,771 | 108,777 | 106,377 | 215,154 | 100,068 | 99,054 | 199,122 |
| Transportation | 133,457 | 59,157 | 192,615 | 65,051 | 105,858 | 170,909 | 99,046 | 139,761 | 238,807 | 133,425 | 136,241 | 269,666 |
| Public Safety - Transportation | 90,111 | 89,649 | 179,760 | 105,968 | 140,770 | 246,738 | 235,770 | 132,139 | 367,909 | 129,895 | 129,860 | 259,755 |
| Transportation | 223,569 | 148,806 | 372,375 | 171,019 | 246,628 | 417,647 | 334,816 | 271,900 | 606,716 | 263,320 | 266,101 | 529,421 |
| Pollution Control | 34,718 | 33,887 | 68,605 | 38,386 | 41,819 | 80,205 | 42,087 | 39,282 | 81,369 | 38,363 | 38,203 | 76,566 |
| Natural Resources | 142,910 | 170,189 | 313,099 | 160,301 | 160,831 | 321,132 | 155,371 | 156,694 | 312,065 | 159,978 | 160,617 | 320,595 |
| Water and Soil Resources, Board of | 5,967 | 12,895 | 18,862 | 9,212 | 13,372 | 22,584 | 7,579 | 5,304 | 12,883 | 5,304 | 5,304 | 10,608 |
| Minnesota Zoological Garden | 14,056 | 2,879 | 16,935 | 9,782 | 33,149 | 42,931 | 18,602 | 19,425 | 38,027 | 19,425 | 19,425 | 38,850 |
| Public Utilities Commission | 976 | 1,001 | 1,976 | 1,378 | 2,025 | 3,403 | 2,125 | 2,125 | 4,250 | 2,225 | 2,225 | 4,450 |
| Public Facilities Authority | 170 | 98 | 268 | 103 | 949 | 1,052 | 253 | 296 | 549 | 425 | 538 | 963 |
| Environment and Energy | 198,797 | 220,949 | 419,746 | 219,163 | 252,145 | 471,308 | 226,017 | 223,126 | 449,143 | 225,720 | 226,312 | 452,032 |
| Explore Minnesota | 657 | 151 | 808 | 91 | 509 | 600 | 350 | 592 | 942 | 350 | 350 | 700 |
| Agriculture | 7,543 | 7,558 | 15,100 | 7,610 | 8,589 | 16,199 | 8,659 | 8,917 | 17,576 | 8,881 | 8,882 | 17,763 |

Special Revenue (2000-2001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cannabis Management Office | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 5,500 | 11,000 | 5,500 | 5,500 | 11,000 |
| Animal Health, Board of | 275 | 32 | 307 | 288 | 133 | 421 | 146 | 146 | 292 | 146 | 146 | 292 |
| Commerce | 99,252 | 107,467 | 206,719 | 83,800 | 105,711 | 189,511 | 181,805 | 177,132 | 358,937 | 214,799 | 55,445 | 270,244 |
| Employment and Economic Development | 57,863 | 88,278 | 146,141 | 65,285 | 95,332 | 160,617 | 123,249 | 92,329 | 215,578 | 42,033 | 42,360 | 84,393 |
| Labor and Industry | 7,457 | 7,006 | 14,463 | 7,903 | 9,823 | 17,726 | 9,544 | 8,902 | 18,446 | 8,848 | 8,902 | 17,750 |
| Jobs, Commerce, Ag and Housing | 173,046 | 210,493 | 383,539 | 164,977 | 220,097 | 385,074 | 329,253 | 293,518 | 622,771 | 280,557 | 121,585 | 402,142 |
| Legislature | 235 | 132 | 367 | 95 | 326 | 421 | 553 | 345 | 898 | 345 | 345 | 690 |
| Governor's Office | 2,296 | 2,207 | 4,502 | 3,674 | 3,915 | 7,589 | (564) | (564) | (1,128) | (564) | (564) | (1,128) |
| State Auditor | 747 | 834 | 1,581 | 823 | 916 | 1,739 | 957 | 986 | 1,943 | 989 | 993 | 1,982 |
| Attorney General's Office | 10,730 | 12,932 | 23,662 | 12,335 | 13,291 | 25,626 | 14,267 | 13,094 | 27,361 | 12,993 | 12,971 | 25,964 |
| Secretary of State | 14,350 | 13,596 | 27,946 | 10,897 | 10,151 | 21,048 | 20,762 | 10,858 | 31,620 | 10,844 | 9,908 | 20,752 |
| Campaign Finance and Public Disclosure Board | 75 | 2,206 | 2,281 | 64 | 2,636 | 2,700 | 104 | 3,426 | 3,530 | 104 | 5,053 | 5,157 |
| Investment Board | 5,519 | 5,734 | 11,253 | 6,820 | 10,174 | 16,994 | 10,169 | 14,874 | 25,043 | 14,874 | 14,874 | 29,748 |
| Minnesota IT Services (MNIT) | 354,699 | 369,280 | 723,979 | 386,382 | 388,261 | 774,643 | 392,317 | 386,264 | 778,581 | 382,392 | 382,277 | 764,669 |
| Administration | 46,420 | 41,637 | 88,057 | 40,119 | 56,742 | 96,861 | 63,796 | 54,473 | 118,269 | 54,141 | 53,825 | 107,966 |
| Capitol Area Architectural and Planning Board | 15 | 12 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Management and Budget | 18,169 | 13,023 | 31,193 | 13,987 | 19,874 | 33,861 | 18,515 | 18,515 | 37,030 | 18,515 | 18,515 | 37,030 |
| Revenue | 7,836 | 7,579 | 15,415 | 8,183 | 8,276 | 16,459 | 8,275 | 8,268 | 16,543 | 8,255 | 8,278 | 16,533 |
| Amateur Sports Commission | 247 | 77 | 324 | 366 | 227 | 593 | 78 | 78 | 156 | 78 | 78 | 156 |
| African Heritage, Council for Minnesotans of | 0 | 5 | 5 | 9 | 1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian-Pacific Minnesotans, Council on | 0 | 0 | 0 | 0 | 39 | 39 | 9 | 9 | 18 | 9 | 9 | 18 |
| Indian Affairs Council | 22 | 7 | 29 | 333 | 136 | 469 | 125 | 0 | 125 | 0 | 0 | 0 |
| Veterans Affairs | 120,594 | 123,993 | 244,587 | 123,915 | 140,949 | 264,864 | 148,315 | 160,548 | 308,863 | 152,952 | 154,000 | 306,952 |
| Military Affairs | 4,162 | 1,707 | 5,869 | 2,352 | 2,780 | 5,132 | 2,624 | 2,450 | 5,074 | 2,340 | 2,340 | 4,680 |
| Racing Commission | 4,070 | 4,541 | 8,611 | 4,347 | 6,397 | 10,744 | 5,136 | 5,167 | 10,303 | 5,167 | 5,167 | 10,334 |
| Gambling Control Board | 3,368 | 3,331 | 6,699 | 4,243 | 6,608 | 10,851 | 6,365 | 6,334 | 12,699 | 6,334 | 6,334 | 12,668 |
| MMB Non-operating | 0 | 0 | 0 | 226 | 230 | 456 | 5,230 | 230 | 5,460 | 230 | 230 | 460 |
| Minnesota State Retirement System | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| Public Employees Retirement Association | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| State Government and Veterans | 593,554 | 602,835 | 1,196,389 | 619,169 | 671,929 | 1,291,098 | 701,033 | 685,355 | 1,386,388 | 669,998 | 674,633 | 1,344,631 |
| Total Expenditures | 2,165,944 | 2,051,646 | 4,217,590 | 2,130,329 | 2,505,920 | 4,636,249 | 2,901,698 | 2,632,946 | 5,534,644 | 2,497,068 | 2,353,682 | 4,850,750 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 20,517 | 309,672 | 330,190 | 17,311 | 15,299 | 32,610 | 14,007 | 13,844 | 27,851 | 289,521 | 13,940 | 303,461 |
| Transfer Out to Health Related Boards | 0 | 30 | 30 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Natural Resources | 2,390 | 2,733 | 5,123 | 2,094 | 2,486 | 4,580 | 2,483 | 2,447 | 4,930 | 2,447 | 2,447 | 4,894 |

Special Revenue (2000-2001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer Out to Health Care Access | 0 | 0 | 0 | 5,948 | 0 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Iron Range Resources and Rehab | 300 | 0 | 300 | 22,750 | 0 | 22,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to County State Aid Highway | 0 | 0 | 0 | 0 | 0 | 0 | 2,364 | 15,530 | 17,894 | 17,566 | 19,265 | 36,831 |
| Transfer Out to Workers Compensation | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Debt Service | 3,328 | 2,969 | 6,296 | 1,190 | 1,185 | 2,375 | 1,181 | 1,176 | 2,357 | 1,085 | 1,085 | 2,170 |
| Transfer Out to Miscellaneous Agency | 2,404 | 2,226 | 4,630 | 6,279 | 1,049 | 7,328 | 511 | 386 | 897 | 614 | 398 | 1,012 |
| Total Transfers to Other Funds | 28,939 | 317,630 | 346,569 | 55,587 | 20,019 | 75,606 | 20,546 | 33,383 | 53,929 | 311,233 | 37,135 | 348,368 |
| Total Uses | 2,194,883 | 2,369,276 | 4,564,159 | 2,185,915 | 2,525,939 | 4,711,854 | 2,922,244 | 2,666,329 | 5,588,573 | 2,808,301 | 2,390,817 | 5,199,118 |
| Balance Before Reserves | 1,309,051 | 1,021,207 | 1,021,207 | 1,062,803 | 1,088,011 | 1,088,011 | 1,027,710 | 1,140,340 | 1,140,340 | 710,456 | 709,964 | 709,964 |
| Budgetary Balance | 1,309,051 | 1,021,207 | 1,021,207 | 1,062,803 | 1,088,011 | 1,088,011 | 1,027,710 | 1,140,340 | 1,140,340 | 710,456 | 709,964 | 709,964 |

Climate and Economic Development (2002)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | 115,000 | 615,250 | 115,000 | 615,250 | 615,250 | 615,250 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 115,000 | 615,250 | 115,000 | 615,250 | 615,250 | 615,250 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 520,000 | 0 | 520,000 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 520,000 | 0 | 520,000 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 635,000 | 615,250 | 635,000 | 615,250 | 615,250 | 615,250 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Climate Innovation Finance Authority / Commerce | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| Environment and Energy | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| Commerce | 0 | 0 | 0 | 0 | 0 | 0 | 11,250 | 0 | 11,250 | 0 | 0 | 0 |
| Employment and Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 0 | 0 | 0 | 0 | 0 | 0 | 19,250 | 0 | 19,250 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 19,750 | 0 | 19,750 | 0 | 0 | 0 |
| Total Uses | 0 | 0 | 0 | 0 | 0 | 0 | 19,750 | 0 | 19,750 | 0 | 0 | 0 |
| Balance Before Reserves | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 615,250 | 615,250 | 615,250 | 615,250 | 615,250 | 615,250 |
| State Competitiveness Fund | 0 | 0 | 0 | 0 | 115,000 | 115,000 | 178,750 | 178,750 | 178,750 | 178,750 | 178,750 | 178,750 |
| Forward Fund | 0 | 0 | 0 | 0 | 0 | 0 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| Forward Fund: Bio Aero Manufacturing | 0 | 0 | 0 | 0 | 0 | 0 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| Forward Fund: CHIPS Match | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 |
| Climate Innovation Fin Auth Acct | 0 | 0 | 0 | 0 | 0 | 0 | 44,500 | 44,500 | 44,500 | 44,500 | 44,500 | 44,500 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Opiate Epidemic Response (2005)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 0 | 13,023 | 0 | 20,693 | 28,206 | 20,693 | 21,727 | 26,076 | 21,727 | 24,433 | 24,169 | 24,433 |
| Prior Period Adjustment | 0 | 583 | 583 | 548 | (5,038) | (4,490) | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 13,606 | 583 | 21,241 | 23,168 | 16,203 | 21,727 | 26,076 | 21,727 | 24,433 | 24,169 | 24,433 |
| Revenues | | | | | | | | | | | | |
| Licenses & Fees | 13,023 | 14,607 | 27,630 | 15,212 | 14,080 | 29,292 | 14,080 | 14,080 | 28,160 | 14,080 | 14,080 | 28,160 |
| Departmental Earnings | 13,023 | 14,607 | 27,630 | 15,212 | 14,080 | 29,292 | 14,080 | 14,080 | 28,160 | 14,080 | 14,080 | 28,160 |
| Statewide Investment Income | 0 | 0 | 0 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opioid Settlement Revenue | 0 | 6,619 | 6,619 | 342 | 20,544 | 20,886 | 5,805 | 4,163 | 9,968 | 3,900 | 3,900 | 7,800 |
| All Other Revenue | 0 | 6,619 | 6,619 | 342 | 20,544 | 20,886 | 5,805 | 4,163 | 9,968 | 3,900 | 3,900 | 7,800 |
| Total Revenues | 13,023 | 21,226 | 34,249 | 15,577 | 34,624 | 50,201 | 19,885 | 18,243 | 38,128 | 17,980 | 17,980 | 35,960 |
| Total Resources Available | 13,023 | 34,831 | 34,831 | 36,818 | 57,792 | 66,404 | 41,612 | 44,319 | 59,855 | 42,413 | 42,149 | 60,393 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Human Services | 0 | 7,663 | 7,663 | 7,568 | 34,855 | 42,423 | 14,438 | 18,788 | 33,226 | 17,146 | 16,883 | 34,029 |
| Pharmacy, Board of | 0 | 88 | 88 | 66 | 226 | 292 | 126 | 126 | 252 | 126 | 126 | 252 |
| Health and Human Services | 0 | 7,750 | 7,750 | 7,634 | 35,081 | 42,715 | 14,564 | 18,914 | 33,478 | 17,272 | 17,009 | 34,281 |
| Public Safety - Public Safety | 0 | 654 | 654 | 679 | 683 | 1,362 | 672 | 672 | 1,344 | 672 | 672 | 1,344 |
| Public Safety and Judiciary | 0 | 654 | 654 | 679 | 683 | 1,362 | 672 | 672 | 1,344 | 672 | 672 | 1,344 |
| Management and Budget | 0 | 295 | 295 | 299 | 301 | 600 | 300 | 300 | 600 | 300 | 300 | 600 |
| State Government and Veterans | 0 | 295 | 295 | 299 | 301 | 600 | 300 | 300 | 600 | 300 | 300 | 600 |
| Total Expenditures | 0 | 8,699 | 8,699 | 8,612 | 36,065 | 44,677 | 15,536 | 19,886 | 35,422 | 18,244 | 17,981 | 36,225 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 0 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 0 | 14,138 | 14,138 | 8,612 | 36,065 | 44,677 | 15,536 | 19,886 | 35,422 | 18,244 | 17,981 | 36,225 |

Opiate Epidemic Response (2005)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 13,023 | 20,693 | 20,693 | 28,206 | 21,727 | 21,727 | 26,076 | 24,433 | 24,433 | 24,169 | 24,168 | 24,168 |
| McKinsey Opioid Settlement - Reserved | 0 | 5,619 | 5,619 | 5,961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 13,023 | 15,074 | 15,074 | 22,245 | 21,727 | 21,727 | 26,076 | 24,433 | 24,433 | 24,169 | 24,168 | 24,168 |

Agriculture (2018)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 26,510 | 24,579 | 26,510 | 24,027 | 29,005 | 24,027 | 27,167 | 38,990 | 27,167 | 34,622 | 30,615 | 34,622 |
| Prior Period Adjustment | 1,398 | 1,330 | 2,729 | 627 | 0 | 627 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 27,909 | 25,910 | 29,239 | 24,654 | 29,005 | 24,654 | 27,167 | 38,990 | 27,167 | 34,622 | 30,615 | 34,622 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 1,474 | 1,208 | 2,682 | 1,245 | 1,394 | 2,639 | 1,525 | 1,571 | 3,096 | 1,571 | 1,576 | 3,147 |
| Licenses & Fees | 26,236 | 28,413 | 54,649 | 29,126 | 32,937 | 62,063 | 36,436 | 36,912 | 73,348 | 35,867 | 43,804 | 79,671 |
| Departmental Penalties | 2 | 1 | 3 | 3 | 2 | 5 | 2 | 2 | 4 | 2 | 2 | 4 |
| Departmental Earnings | 27,712 | 29,622 | 57,334 | 30,374 | 34,333 | 64,707 | 37,963 | 38,485 | 76,448 | 37,440 | 45,382 | 82,822 |
| Statewide Investment Income | 651 | 152 | 803 | 149 | 358 | 507 | 309 | 304 | 613 | 291 | 289 | 580 |
| Investment Income | 651 | 152 | 803 | 149 | 358 | 507 | 309 | 304 | 613 | 291 | 289 | 580 |
| Fines and Surcharges | 92 | 104 | 196 | 106 | 207 | 313 | 99 | 99 | 198 | 99 | 99 | 198 |
| Internal Reimbursement | 77 | 41 | 118 | 68 | 60 | 128 | 60 | 60 | 120 | 60 | 60 | 120 |
| Other Revenue | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 172 | 146 | 318 | 186 | 267 | 453 | 159 | 159 | 318 | 159 | 159 | 318 |
| Total Revenues | 28,535 | 29,919 | 58,455 | 30,709 | 34,958 | 65,667 | 38,431 | 38,948 | 77,379 | 37,890 | 45,830 | 83,720 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 9,486 | 9,386 | 18,872 | 13,496 | 9,496 | 22,992 | 23,387 | 9,646 | 33,033 | 9,586 | 9,586 | 19,172 |
| Total Transfers from Other Funds | 9,486 | 9,386 | 18,872 | 13,496 | 9,496 | 22,992 | 23,387 | 9,646 | 33,033 | 9,586 | 9,586 | 19,172 |
| Total Resources Available | 65,930 | 65,215 | 106,566 | 68,859 | 73,459 | 113,313 | 88,985 | 87,584 | 137,579 | 82,098 | 86,031 | 137,514 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| University Of Minnesota | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | 100 | 100 | 200 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | 100 | 100 | 200 |
| Agriculture | 41,351 | 41,188 | 82,538 | 39,854 | 46,292 | 86,146 | 49,195 | 52,962 | 102,157 | 51,383 | 49,792 | 101,175 |
| Jobs, Commerce, Ag and Housing | 41,351 | 41,188 | 82,538 | 39,854 | 46,292 | 86,146 | 49,195 | 52,962 | 102,157 | 51,383 | 49,792 | 101,175 |
| Total Expenditures | 41,351 | 41,188 | 82,538 | 39,854 | 46,292 | 86,146 | 49,995 | 52,962 | 102,957 | 51,483 | 49,892 | 101,375 |

Agriculture (2018)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses | 41,351 | 41,188 | 82,538 | 39,854 | 46,292 | 86,146 | 49,995 | 52,962 | 102,957 | 51,483 | 49,892 | 101,375 |
| Balance Before Reserves | 24,579 | 24,027 | 24,027 | 29,005 | 27,167 | 27,167 | 38,990 | 34,622 | 34,622 | 30,615 | 36,139 | 36,139 |
| Budgetary Balance | 24,579 | 24,027 | 24,027 | 29,005 | 27,167 | 27,167 | 38,990 | 34,622 | 34,622 | 30,615 | 36,139 | 36,139 |

Environment and Natural Resources (2050-2051)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 897,261 | 951,110 | 897,261 | 1,035,630 | 1,070,720 | 1,035,630 | 1,023,970 | 1,062,533 | 1,023,970 | 1,183,160 | 1,303,787 | 1,183,160 |
| Prior Period Adjustment | 3,280 | 8,965 | 12,245 | 4,305 | 0 | 4,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 900,541 | 960,075 | 909,506 | 1,039,935 | 1,070,720 | 1,039,935 | 1,023,970 | 1,062,533 | 1,023,970 | 1,183,160 | 1,303,787 | 1,183,160 |
| Revenues | | | | | | | | | | | | |
| Statewide Investment Income | 63,860 | 62,075 | 125,935 | 71,646 | 70,882 | 142,528 | 79,644 | 79,644 | 159,288 | 79,644 | 79,644 | 159,288 |
| Investment Income | 63,860 | 62,075 | 125,935 | 71,646 | 70,882 | 142,528 | 79,644 | 79,644 | 159,288 | 79,644 | 79,644 | 159,288 |
| Lottery Revenue | 40,017 | 49,607 | 89,624 | 44,297 | 46,086 | 90,383 | 38,555 | 40,975 | 79,530 | 40,975 | 40,975 | 81,950 |
| Sale of Property and Equipment | 0 | 0 | 0 | 27 | 5 | 32 | 5 | 5 | 10 | 5 | 5 | 10 |
| Other Revenue | 514 | 20 | 533 | 57 | 1 | 58 | 1 | 1 | 2 | 1 | 1 | 2 |
| Cost Recovery/Reimbursement | 2 | 0 | 2 | 1 | 2 | 3 | 2 | 2 | 4 | 2 | 2 | 4 |
| All Other Revenue | 40,532 | 49,628 | 90,160 | 44,381 | 46,094 | 90,475 | 38,563 | 40,983 | 79,546 | 40,983 | 40,983 | 81,966 |
| Total Revenues | 104,392 | 111,703 | 216,095 | 116,027 | 116,976 | 233,003 | 118,207 | 120,627 | 238,834 | 120,627 | 120,627 | 241,254 |
| Total Resources Available | 1,004,933 | 1,071,778 | 1,125,600 | 1,155,962 | 1,187,696 | 1,272,938 | 1,142,177 | 1,183,160 | 1,262,804 | 1,303,787 | 1,424,414 | 1,424,414 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------|---------------|----------|----------|----------|
| University Of Minnesota | 13,057 | 12,114 | 25,171 | 13,624 | 56,555 | 70,179 | 14,584 | 0 | 14,584 | 0 | 0 | 0 |
| Minnesota State | 403 | 335 | 738 | 435 | 1,325 | 1,760 | 393 | 0 | 393 | 0 | 0 | 0 |
| Higher Education | 13,460 | 12,449 | 25,909 | 14,059 | 57,880 | 71,939 | 14,977 | 0 | 14,977 | 0 | 0 | 0 |
| Health | 342 | 0 | 342 | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 342 | 0 | 342 | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 65 | 121 | 186 | 52 | 365 | 417 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 65 | 121 | 186 | 52 | 365 | 417 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pollution Control | 921 | 0 | 921 | 2,117 | 4,087 | 6,204 | 1,562 | 0 | 1,562 | 0 | 0 | 0 |
| Natural Resources | 27,287 | 16,176 | 43,463 | 62,347 | 84,506 | 146,853 | 58,994 | 0 | 58,994 | 0 | 0 | 0 |
| Water and Soil Resources, Board of | 7,938 | 3,337 | 11,274 | 4,322 | 5,309 | 9,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Council - Environment | 617 | 2,040 | 2,657 | 0 | 3,250 | 3,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Zoological Garden | 476 | 412 | 888 | 390 | 1,063 | 1,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science Museum | 186 | 101 | 288 | 169 | 2,085 | 2,254 | 1,022 | 0 | 1,022 | 0 | 0 | 0 |
| Environment and Energy | 37,426 | 22,065 | 59,491 | 69,345 | 100,300 | 169,645 | 61,578 | 0 | 61,578 | 0 | 0 | 0 |

Environment and Natural Resources (2050-2051)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Agriculture | 1,536 | 806 | 2,342 | 413 | 1,399 | 1,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agricultural Utilization Research Institute | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 1,536 | 806 | 2,342 | 613 | 1,399 | 2,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 751 | 626 | 1,376 | 763 | 3,549 | 4,312 | 2,902 | 0 | 2,902 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs | 74 | 0 | 74 | 0 | 0 | 0 | 187 | 0 | 187 | 0 | 0 | 0 |
| State Government and Veterans | 825 | 626 | 1,451 | 763 | 3,749 | 4,512 | 3,089 | 0 | 3,089 | 0 | 0 | 0 |
| Total Expenditures | 53,653 | 36,068 | 89,721 | 85,012 | 163,693 | 248,705 | 79,644 | 0 | 79,644 | 0 | 0 | 0 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 169 | 80 | 249 | 230 | 33 | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 169 | 80 | 249 | 230 | 33 | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 53,822 | 36,148 | 89,971 | 85,242 | 163,726 | 248,968 | 79,644 | 0 | 79,644 | 0 | 0 | 0 |
| Balance Before Reserves | 951,110 | 1,035,630 | 1,035,630 | 1,070,720 | 1,023,970 | 1,023,970 | 1,062,533 | 1,183,160 | 1,183,160 | 1,303,787 | 1,424,414 | 1,424,414 |
| Budget Reserve | 951,110 | 1,035,630 | 1,035,630 | 1,070,720 | 1,023,970 | 1,023,970 | 1,062,533 | 1,183,160 | 1,183,160 | 1,303,787 | 1,424,414 | 1,424,414 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Natural Resources (2100-2121)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 59,550 | 67,090 | 59,550 | 86,766 | 95,896 | 86,766 | 76,316 | 64,803 | 76,316 | 58,300 | 54,316 | 58,300 |
| Prior Period Adjustment | 1,444 | 2,136 | 3,580 | 2,040 | 0 | 2,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 60,994 | 69,226 | 63,130 | 88,806 | 95,896 | 88,806 | 76,316 | 64,803 | 76,316 | 58,300 | 54,316 | 58,300 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 15,316 | 19,039 | 34,355 | 17,553 | 17,629 | 35,182 | 19,142 | 19,908 | 39,050 | 19,908 | 19,908 | 39,816 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 679 | 706 | 1,385 | 706 | 706 | 1,412 |
| Taxes | 15,316 | 19,039 | 34,355 | 17,553 | 17,629 | 35,182 | 19,821 | 20,614 | 40,435 | 20,614 | 20,614 | 41,228 |
| Grants-Federal | 4,178 | 1,361 | 5,539 | 1,936 | 2,150 | 4,086 | 2,500 | 5,500 | 8,000 | 5,500 | 4,500 | 10,000 |
| Federal Grants | 4,178 | 1,361 | 5,539 | 1,936 | 2,150 | 4,086 | 2,500 | 5,500 | 8,000 | 5,500 | 4,500 | 10,000 |
| Departmental Services | 19,994 | 29,418 | 49,412 | 25,465 | 24,533 | 49,998 | 28,818 | 25,143 | 53,961 | 25,189 | 25,243 | 50,432 |
| Departmental Sales | 9,970 | 12,107 | 22,077 | 13,930 | 10,832 | 24,762 | 7,461 | 7,196 | 14,657 | 7,629 | 7,629 | 15,258 |
| Licenses & Fees | 31,451 | 32,829 | 64,280 | 31,699 | 31,728 | 63,427 | 38,128 | 42,473 | 80,601 | 42,823 | 41,179 | 84,002 |
| Departmental Penalties | 59 | 51 | 110 | 105 | 56 | 161 | 56 | 56 | 112 | 56 | 56 | 112 |
| Departmental Earnings | 61,473 | 74,406 | 135,880 | 71,198 | 67,149 | 138,347 | 74,463 | 74,868 | 149,331 | 75,697 | 74,107 | 149,804 |
| Statewide Investment Income | 451 | 103 | 555 | 109 | 458 | 567 | 458 | 458 | 916 | 458 | 458 | 916 |
| Investment Income | 451 | 103 | 555 | 109 | 458 | 567 | 458 | 458 | 916 | 458 | 458 | 916 |
| Interagency Departmental Earnings | 889 | 732 | 1,620 | 116 | 1 | 117 | 1 | 1 | 2 | 1 | 1 | 2 |
| Sale of Property and Equipment | 1,924 | 472 | 2,395 | 180 | 195 | 375 | 180 | 180 | 360 | 180 | 180 | 360 |
| Fines and Surcharges | 1 | 1 | 2 | 0 | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 4 |
| Restricted Gifts-Donations | 1,992 | 2,537 | 4,529 | 3,009 | 2,525 | 5,534 | 2,525 | 2,525 | 5,050 | 2,525 | 2,525 | 5,050 |
| Internal Reimbursement | 282 | 0 | 282 | 469 | 60 | 529 | 60 | 60 | 120 | 60 | 60 | 120 |
| Other Revenue | 11 | 12 | 23 | 60 | 5 | 65 | 4 | 4 | 8 | 4 | 4 | 8 |
| Cost Recovery/Reimbursement | 10 | 4 | 15 | 6 | 10 | 16 | 10 | 10 | 20 | 10 | 10 | 20 |
| Indirect Costs | 2,274 | 2,839 | 5,113 | 2,543 | 2,538 | 5,081 | 2,538 | 2,538 | 5,076 | 2,538 | 2,538 | 5,076 |
| All Other Revenue | 7,382 | 6,597 | 13,979 | 6,383 | 5,336 | 11,719 | 5,320 | 5,320 | 10,640 | 5,320 | 5,320 | 10,640 |
| Total Revenues | 88,801 | 101,507 | 190,307 | 97,179 | 92,722 | 189,901 | 102,562 | 106,760 | 209,322 | 107,589 | 104,999 | 212,588 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 324 | 347 | 671 | 341 | 344 | 685 | 360 | 375 | 735 | 392 | 410 | 802 |
| Transfer in from Special Revenue | 2,390 | 2,733 | 5,123 | 2,094 | 2,486 | 4,580 | 2,483 | 2,447 | 4,930 | 2,447 | 2,447 | 4,894 |
| Transfer in from Game and Fish | 1,502 | 1,626 | 3,128 | 1,410 | 1,163 | 2,573 | 1,163 | 1,163 | 2,326 | 1,163 | 1,163 | 2,326 |
| Transfer in from Highway Users Tax Distribution | 21,990 | 19,247 | 41,237 | 20,442 | 21,376 | 41,818 | 21,739 | 22,485 | 44,224 | 23,878 | 23,988 | 47,866 |

Natural Resources (2100-2121)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfer in from Endowment and Permanent Scho | 7,543 | 7,651 | 15,194 | 8,527 | 8,136 | 16,663 | 7,966 | 7,932 | 15,898 | 7,952 | 7,962 | 15,914 |
| Total Transfers from Other Funds | 33,749 | 31,604 | 65,353 | 32,815 | 33,505 | 66,320 | 33,711 | 34,402 | 68,113 | 35,832 | 35,970 | 71,802 |
| Total Resources Available | 183,543 | 202,337 | 318,790 | 218,800 | 222,123 | 345,027 | 212,589 | 205,965 | 353,751 | 201,721 | 195,285 | 342,690 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Public Safety - Transportation | 6 | 9 | 15 | 10 | 9 | 19 | 9 | 9 | 18 | 9 | 9 | 18 |
| Transportation | 6 | 9 | 15 | 10 | 9 | 19 | 9 | 9 | 18 | 9 | 9 | 18 |
| Natural Resources | 104,772 | 102,768 | 207,540 | 106,906 | 134,492 | 241,398 | 135,845 | 136,686 | 272,531 | 135,921 | 135,909 | 271,830 |
| Conservation Corps Minnesota | 490 | 490 | 980 | 490 | 490 | 980 | 490 | 490 | 980 | 490 | 490 | 980 |
| Metropolitan Council - Environment | 6,600 | 6,600 | 13,200 | 7,450 | 7,450 | 14,900 | 8,950 | 8,950 | 17,900 | 8,950 | 8,950 | 17,900 |
| Minnesota Zoological Garden | 190 | 190 | 380 | 330 | 190 | 520 | 255 | 255 | 510 | 255 | 255 | 510 |
| Environment and Energy | 112,052 | 110,048 | 222,100 | 115,176 | 142,622 | 257,798 | 145,540 | 146,381 | 291,921 | 145,616 | 145,604 | 291,220 |
| Total Expenditures | 112,058 | 110,057 | 222,115 | 115,186 | 142,631 | 257,817 | 145,549 | 146,390 | 291,939 | 145,625 | 145,613 | 291,238 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 950 | 1,632 | 2,582 | 1,916 | 649 | 2,565 | 325 | 37 | 362 | 630 | 67 | 697 |
| Transfer Out to Reinvest in Minnesota Fund | 971 | 985 | 1,956 | 1,300 | 1,000 | 2,300 | 1,150 | 1,150 | 2,300 | 1,150 | 1,150 | 2,300 |
| Transfer Out to Endowment and Permanent Scho | 2,473 | 2,897 | 5,370 | 4,502 | 1,527 | 6,029 | 762 | 88 | 850 | 0 | 158 | 158 |
| Total Transfers to Other Funds | 4,395 | 5,514 | 9,909 | 7,718 | 3,176 | 10,894 | 2,237 | 1,275 | 3,512 | 1,780 | 1,375 | 3,155 |
| Total Uses | 116,453 | 115,571 | 232,024 | 122,904 | 145,807 | 268,711 | 147,786 | 147,665 | 295,451 | 147,405 | 146,988 | 294,393 |
| Balance Before Reserves | 67,090 | 86,766 | 86,766 | 95,896 | 76,316 | 76,316 | 64,803 | 58,300 | 58,300 | 54,316 | 48,297 | 48,297 |
| Budgetary Balance | 67,090 | 86,766 | 86,766 | 95,896 | 76,316 | 76,316 | 64,803 | 58,300 | 58,300 | 54,316 | 48,297 | 48,297 |

Game and Fish (2200-2213)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 55,194 | 70,422 | 55,194 | 84,596 | 91,537 | 84,596 | 81,036 | 81,757 | 81,036 | 74,343 | 65,307 | 74,343 |
| Prior Period Adjustment | 863 | 1,238 | 2,102 | 871 | 0 | 871 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 56,057 | 71,660 | 57,296 | 85,467 | 91,537 | 85,467 | 81,036 | 81,757 | 81,036 | 74,343 | 65,307 | 74,343 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 15,316 | 19,039 | 34,355 | 17,553 | 17,630 | 35,183 | 18,462 | 19,205 | 37,667 | 19,205 | 19,205 | 38,410 |
| Taxes | 15,316 | 19,039 | 34,355 | 17,553 | 17,630 | 35,183 | 18,462 | 19,205 | 37,667 | 19,205 | 19,205 | 38,410 |
| Departmental Services | 36,320 | 35,477 | 71,797 | 34,412 | 41,616 | 76,028 | 55,476 | 46,374 | 101,850 | 45,849 | 45,849 | 91,698 |
| Departmental Sales | 480 | 434 | 913 | 637 | 427 | 1,064 | 427 | 427 | 854 | 427 | 427 | 854 |
| Licenses & Fees | 72,240 | 73,080 | 145,320 | 68,481 | 66,135 | 134,616 | 64,560 | 63,027 | 127,587 | 61,580 | 60,160 | 121,740 |
| Departmental Penalties | 309 | 636 | 945 | 252 | 437 | 689 | 307 | 437 | 744 | 307 | 437 | 744 |
| Departmental Earnings | 109,349 | 109,626 | 218,975 | 103,782 | 108,615 | 212,397 | 120,770 | 110,265 | 231,035 | 108,163 | 106,873 | 215,036 |
| Statewide Investment Income | 765 | 236 | 1,002 | 273 | 1,138 | 1,411 | 1,138 | 1,138 | 2,276 | 1,138 | 1,138 | 2,276 |
| Investment Income | 765 | 236 | 1,002 | 273 | 1,138 | 1,411 | 1,138 | 1,138 | 2,276 | 1,138 | 1,138 | 2,276 |
| Sale of Property and Equipment | 35 | 50 | 86 | 43 | 25 | 68 | 25 | 25 | 50 | 25 | 25 | 50 |
| Fines and Surcharges | 94 | 81 | 175 | 81 | 103 | 184 | 103 | 103 | 206 | 103 | 103 | 206 |
| Internal Reimbursement | 367 | 0 | 367 | 1,742 | 24 | 1,766 | 24 | 24 | 48 | 24 | 24 | 48 |
| Other Revenue | 64 | 45 | 109 | 18 | 1 | 19 | 1 | 1 | 2 | 1 | 1 | 2 |
| Cost Recovery/Reimbursement | 22 | 10 | 33 | 16 | 20 | 36 | 21 | 21 | 42 | 21 | 21 | 42 |
| Indirect Costs | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 581 | 188 | 770 | 1,899 | 173 | 2,072 | 174 | 174 | 348 | 174 | 174 | 348 |
| Total Revenues | 126,012 | 129,090 | 255,102 | 123,507 | 127,556 | 251,063 | 140,544 | 130,782 | 271,326 | 128,680 | 127,390 | 256,070 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 1,035 | 1,120 | 2,155 | 999 | 1,056 | 2,055 | 1,106 | 1,152 | 2,258 | 1,204 | 1,261 | 2,465 |
| Total Transfers from Other Funds | 1,035 | 1,120 | 2,155 | 999 | 1,056 | 2,055 | 1,106 | 1,152 | 2,258 | 1,204 | 1,261 | 2,465 |
| Total Resources Available | 183,104 | 201,871 | 314,552 | 209,973 | 220,149 | 338,585 | 222,686 | 213,691 | 354,620 | 204,227 | 193,958 | 332,878 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Natural Resources | 110,976 | 114,875 | 225,851 | 116,783 | 137,725 | 254,508 | 139,545 | 137,970 | 277,515 | 137,546 | 137,508 | 275,054 |
| Environment and Energy | 110,976 | 114,875 | 225,851 | 116,783 | 137,725 | 254,508 | 139,545 | 137,970 | 277,515 | 137,546 | 137,508 | 275,054 |

Game and Fish (2200-2213)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures | 110,976 | 114,875 | 225,851 | 116,783 | 137,725 | 254,508 | 139,545 | 137,970 | 277,515 | 137,546 | 137,508 | 275,054 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 203 | 773 | 977 | 242 | 225 | 467 | 221 | 215 | 436 | 211 | 205 | 416 |
| Transfer Out to Natural Resources | 1,502 | 1,626 | 3,128 | 1,410 | 1,163 | 2,573 | 1,163 | 1,163 | 2,326 | 1,163 | 1,163 | 2,326 |
| Total Transfers to Other Funds | 1,705 | 2,399 | 4,105 | 1,653 | 1,388 | 3,041 | 1,384 | 1,378 | 2,762 | 1,374 | 1,368 | 2,742 |
| Total Uses | 112,681 | 117,274 | 229,956 | 118,436 | 139,113 | 257,549 | 140,929 | 139,348 | 280,277 | 138,920 | 138,876 | 277,796 |
| Balance Before Reserves | 70,422 | 84,596 | 84,596 | 91,537 | 81,036 | 81,036 | 81,757 | 74,343 | 74,343 | 65,307 | 55,082 | 55,082 |
| Budgetary Balance | 70,422 | 84,596 | 84,596 | 91,537 | 81,036 | 81,036 | 81,757 | 74,343 | 74,343 | 65,307 | 55,082 | 55,082 |

Outdoor Heritage (2300)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 113,550 | 96,222 | 113,550 | 111,508 | 144,645 | 111,508 | 33,362 | 8,226 | 33,362 | 158,796 | 314,874 | 158,796 |
| Prior Period Adjustment | 6,263 | 14,061 | 20,324 | 15,658 | 0 | 15,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 119,814 | 110,283 | 133,875 | 127,167 | 144,645 | 127,167 | 33,362 | 8,226 | 33,362 | 158,796 | 314,874 | 158,796 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 112,931 | 119,284 | 232,215 | 129,234 | 143,428 | 272,662 | 143,497 | 148,723 | 292,220 | 153,576 | 158,161 | 311,737 |
| Taxes | 112,931 | 119,284 | 232,215 | 129,234 | 143,428 | 272,662 | 143,497 | 148,723 | 292,220 | 153,576 | 158,161 | 311,737 |
| Statewide Investment Income | 4,984 | 1,316 | 6,300 | 1,342 | 2,500 | 3,842 | 2,500 | 2,500 | 5,000 | 2,500 | 2,500 | 5,000 |
| Investment Income | 4,984 | 1,316 | 6,300 | 1,342 | 2,500 | 3,842 | 2,500 | 2,500 | 5,000 | 2,500 | 2,500 | 5,000 |
| Other Revenue | 0 | 0 | 0 | 34 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 2 | 2 | 3 | 2 | 2 | 4 | 2 | 2 | 4 | 2 | 2 | 4 |
| All Other Revenue | 2 | 2 | 3 | 36 | 2 | 38 | 2 | 2 | 4 | 2 | 2 | 4 |
| Total Revenues | 117,917 | 120,601 | 238,518 | 130,613 | 145,930 | 276,543 | 145,999 | 151,225 | 297,224 | 156,078 | 160,663 | 316,741 |
| Total Resources Available | 237,731 | 230,885 | 372,393 | 257,779 | 290,575 | 403,709 | 179,361 | 159,451 | 330,586 | 314,874 | 475,537 | 475,537 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Natural Resources | 120,681 | 100,166 | 220,847 | 101,122 | 203,495 | 304,617 | 154,020 | 0 | 154,020 | 0 | 0 | 0 |
| Water and Soil Resources, Board of | 19,462 | 18,608 | 38,070 | 10,609 | 49,583 | 60,192 | 16,478 | 0 | 16,478 | 0 | 0 | 0 |
| Environment and Energy | 140,143 | 118,774 | 258,917 | 111,731 | 253,078 | 364,809 | 170,498 | 0 | 170,498 | 0 | 0 | 0 |
| Legislature | 656 | 582 | 1,238 | 560 | 1,540 | 2,100 | 637 | 655 | 1,292 | 0 | 0 | 0 |
| State Government and Veterans | 656 | 582 | 1,238 | 560 | 1,540 | 2,100 | 637 | 655 | 1,292 | 0 | 0 | 0 |
| Total Expenditures | 140,799 | 119,357 | 260,155 | 112,291 | 254,618 | 366,909 | 171,135 | 655 | 171,790 | 0 | 0 | 0 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 710 | 20 | 729 | 843 | 2,595 | 3,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 710 | 20 | 729 | 843 | 2,595 | 3,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 141,508 | 119,376 | 260,885 | 113,134 | 257,213 | 370,347 | 171,135 | 655 | 171,790 | 0 | 0 | 0 |
| Balance Before Reserves | 96,222 | 111,508 | 111,508 | 144,645 | 33,362 | 33,362 | 8,226 | 158,796 | 158,796 | 314,874 | 475,537 | 475,537 |

Outdoor Heritage (2300)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budgetary Balance | 96,222 | 111,508 | 111,508 | 144,645 | 33,362 | 33,362 | 8,226 | 158,796 | 158,796 | 314,874 | 475,537 | 475,537 |

Arts and Cultural Heritage (2301)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|---------------|---------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 8,909 | 19,924 | 8,909 | 32,034 | 34,524 | 32,034 | 21,035 | 4,047 | 21,035 | 4,285 | 96,355 | 4,285 |
| Prior Period Adjustment | 10,184 | 301 | 10,485 | 783 | 0 | 783 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 19,094 | 20,225 | 19,395 | 32,817 | 34,524 | 32,817 | 21,035 | 4,047 | 21,035 | 4,285 | 96,355 | 4,285 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 67,588 | 71,390 | 138,978 | 77,345 | 85,839 | 163,184 | 85,879 | 89,009 | 174,888 | 91,913 | 94,657 | 186,570 |
| Taxes | 67,588 | 71,390 | 138,978 | 77,345 | 85,839 | 163,184 | 85,879 | 89,009 | 174,888 | 91,913 | 94,657 | 186,570 |
| Statewide Investment Income | 330 | 130 | 460 | 157 | 157 | 314 | 157 | 157 | 314 | 157 | 157 | 314 |
| Investment Income | 330 | 130 | 460 | 157 | 157 | 314 | 157 | 157 | 314 | 157 | 157 | 314 |
| Other Revenue | 105 | 1 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 105 | 1 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 68,023 | 71,521 | 139,544 | 77,502 | 85,996 | 163,498 | 86,036 | 89,166 | 175,202 | 92,070 | 94,814 | 186,884 |
| Total Resources Available | 87,117 | 91,746 | 158,939 | 110,319 | 120,520 | 196,315 | 107,071 | 93,213 | 196,237 | 96,355 | 191,169 | 191,169 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| Education | 2,550 | 2,573 | 5,123 | 2,602 | 2,820 | 5,422 | 3,000 | 2,750 | 5,750 | 0 | 0 | 0 |
| E-12 Education | 2,550 | 2,573 | 5,123 | 2,602 | 2,820 | 5,422 | 3,000 | 2,750 | 5,750 | 0 | 0 | 0 |
| University Of Minnesota | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Zoological Garden | 2,490 | 1,726 | 4,216 | 2,033 | 2,000 | 4,033 | 2,000 | 2,000 | 4,000 | 0 | 0 | 0 |
| Environment and Energy | 2,490 | 1,726 | 4,216 | 2,033 | 2,000 | 4,033 | 2,000 | 2,000 | 4,000 | 0 | 0 | 0 |
| Agriculture | 358 | 366 | 724 | 532 | 406 | 938 | 400 | 400 | 800 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 358 | 366 | 724 | 532 | 406 | 938 | 400 | 400 | 800 | 0 | 0 | 0 |
| Legislature | 1 | 2 | 2 | 5 | 5 | 10 | 4 | 0 | 4 | 0 | 0 | 0 |
| Administration | 11,230 | 9,933 | 21,163 | 11,995 | 11,659 | 23,654 | 17,040 | 14,105 | 31,145 | 0 | 0 | 0 |
| Indian Affairs Council | 1,444 | 1,354 | 2,798 | 1,446 | 3,321 | 4,767 | 2,300 | 2,300 | 4,600 | 0 | 0 | 0 |
| Historical Society | 14,763 | 10,849 | 25,612 | 15,498 | 33,947 | 49,445 | 18,004 | 18,977 | 36,981 | 0 | 0 | 0 |
| Arts Board | 32,489 | 30,104 | 62,593 | 37,642 | 36,918 | 74,560 | 47,421 | 44,796 | 92,217 | 0 | 0 | 0 |
| Humanities Center | 1,818 | 2,757 | 4,575 | 4,041 | 8,409 | 12,450 | 12,855 | 3,600 | 16,455 | 0 | 0 | 0 |

Arts and Cultural Heritage (2301)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| State Government and Veterans | 61,745 | 54,998 | 116,743 | 70,628 | 94,259 | 164,887 | 97,624 | 83,778 | 181,402 | 0 | 0 | 0 |
| Total Expenditures | 67,193 | 59,713 | 126,905 | 75,795 | 99,485 | 175,280 | 103,024 | 88,928 | 191,952 | 0 | 0 | 0 |
| Total Uses | 67,193 | 59,713 | 126,905 | 75,795 | 99,485 | 175,280 | 103,024 | 88,928 | 191,952 | 0 | 0 | 0 |
| Balance Before Reserves | 19,924 | 32,034 | 32,034 | 34,524 | 21,035 | 21,035 | 4,047 | 4,285 | 4,285 | 96,355 | 191,169 | 191,169 |
| Budgetary Balance | 19,924 | 32,034 | 32,034 | 34,524 | 21,035 | 21,035 | 4,047 | 4,285 | 4,285 | 96,355 | 191,169 | 191,169 |

Clean Water (2302)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 96,740 | 88,954 | 96,740 | 73,820 | 84,420 | 73,820 | 30,805 | 25,023 | 30,805 | 23,865 | 178,709 | 23,865 |
| Prior Period Adjustment | 9,948 | 12,533 | 22,481 | 12,739 | 0 | 12,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 106,688 | 101,486 | 119,221 | 86,560 | 84,420 | 86,560 | 30,805 | 25,023 | 30,805 | 23,865 | 178,709 | 23,865 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 112,931 | 119,284 | 232,215 | 129,234 | 143,428 | 272,662 | 143,497 | 148,723 | 292,220 | 153,576 | 158,161 | 311,737 |
| Taxes | 112,931 | 119,284 | 232,215 | 129,234 | 143,428 | 272,662 | 143,497 | 148,723 | 292,220 | 153,576 | 158,161 | 311,737 |
| Statewide Investment Income | 2,613 | 647 | 3,261 | 600 | 1,250 | 1,850 | 1,250 | 1,250 | 2,500 | 1,250 | 1,250 | 2,500 |
| Investment Income | 2,613 | 647 | 3,261 | 600 | 1,250 | 1,850 | 1,250 | 1,250 | 2,500 | 1,250 | 1,250 | 2,500 |
| Internal Reimbursement | 45 | 0 | 45 | 16 | 16 | 32 | 16 | 16 | 32 | 16 | 16 | 32 |
| Other Revenue | 2 | 7 | 9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 2 | 0 | 2 | 1 | 2 | 3 | 2 | 2 | 4 | 2 | 2 | 4 |
| All Other Revenue | 48 | 7 | 55 | 18 | 18 | 36 | 18 | 18 | 36 | 18 | 18 | 36 |
| Total Revenues | 115,593 | 119,938 | 235,531 | 129,853 | 144,696 | 274,549 | 144,765 | 149,991 | 294,756 | 154,844 | 159,429 | 314,273 |
| Net Loan Activity | 0 | 0 | 0 | 0 | (70) | (70) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 222,281 | 221,424 | 354,752 | 216,413 | 229,046 | 361,039 | 175,570 | 175,014 | 325,561 | 178,709 | 338,138 | 338,138 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|
| University Of Minnesota | 1,000 | 1,000 | 2,000 | 2,673 | 1,295 | 3,968 | 1,500 | 1,500 | 3,000 | 0 | 0 | 0 |
| Higher Education | 1,000 | 1,000 | 2,000 | 2,673 | 1,295 | 3,968 | 1,500 | 1,500 | 3,000 | 0 | 0 | 0 |
| Health | 5,665 | 5,956 | 11,621 | 6,416 | 10,183 | 16,599 | 11,296 | 11,904 | 23,200 | 0 | 0 | 0 |
| Health and Human Services | 5,665 | 5,956 | 11,621 | 6,416 | 10,183 | 16,599 | 11,296 | 11,904 | 23,200 | 0 | 0 | 0 |
| Pollution Control | 20,666 | 20,342 | 41,008 | 22,420 | 29,521 | 51,941 | 24,187 | 24,188 | 48,375 | 0 | 0 | 0 |
| Natural Resources | 9,487 | 8,775 | 18,262 | 9,032 | 12,077 | 21,109 | 12,780 | 12,780 | 25,560 | 0 | 0 | 0 |
| Water and Soil Resources, Board of | 75,884 | 84,947 | 160,831 | 57,898 | 117,075 | 174,973 | 78,064 | 78,063 | 156,127 | 0 | 0 | 0 |
| Metropolitan Council - Environment | 1,375 | 1,375 | 2,750 | 1,544 | 1,544 | 3,088 | 1,875 | 1,875 | 3,750 | 0 | 0 | 0 |
| Public Facilities Authority | 6,910 | 10,655 | 17,565 | 15,683 | 9,216 | 24,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Energy | 114,322 | 126,094 | 240,416 | 106,577 | 169,433 | 276,010 | 116,906 | 116,906 | 233,812 | 0 | 0 | 0 |
| Agriculture | 12,044 | 14,491 | 26,535 | 15,205 | 14,499 | 29,704 | 16,115 | 16,115 | 32,230 | 0 | 0 | 0 |

Clean Water (2302)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Jobs, Commerce, Ag and Housing | 12,044 | 14,491 | 26,535 | 15,205 | 14,499 | 29,704 | 16,115 | 16,115 | 32,230 | 0 | 0 | 0 |
| Legislature | 1 | 3 | 4 | 9 | 9 | 18 | 6 | 0 | 6 | 0 | 0 | 0 |
| State Government and Veterans | 1 | 3 | 4 | 9 | 9 | 18 | 6 | 0 | 6 | 0 | 0 | 0 |
| Total Expenditures | 133,032 | 147,544 | 280,576 | 130,881 | 195,419 | 326,300 | 145,823 | 146,425 | 292,248 | 0 | 0 | 0 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 296 | 60 | 355 | 1,113 | 2,822 | 3,935 | 4,724 | 4,724 | 9,448 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 296 | 60 | 355 | 1,113 | 2,822 | 3,935 | 4,724 | 4,724 | 9,448 | 0 | 0 | 0 |
| Total Uses | 133,327 | 147,604 | 280,931 | 131,993 | 198,241 | 330,234 | 150,547 | 151,149 | 301,696 | 0 | 0 | 0 |
| Balance Before Reserves | 88,954 | 73,820 | 73,820 | 84,420 | 30,805 | 30,805 | 25,023 | 23,865 | 23,865 | 178,709 | 338,138 | 338,138 |
| Budgetary Balance | 88,954 | 73,820 | 73,820 | 84,420 | 30,805 | 30,805 | 25,023 | 23,865 | 23,865 | 178,709 | 338,138 | 338,138 |

Parks and Trails (2303)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 26,665 | 26,786 | 26,665 | 32,847 | 34,332 | 32,847 | 12,713 | 2,924 | 12,713 | 3,095 | 69,819 | 3,095 |
| Prior Period Adjustment | 1,073 | 4,657 | 5,730 | 1,283 | 0 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 27,738 | 31,443 | 32,395 | 34,130 | 34,332 | 34,130 | 12,713 | 2,924 | 12,713 | 3,095 | 69,819 | 3,095 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 48,766 | 51,509 | 100,275 | 55,806 | 61,935 | 117,741 | 61,963 | 64,223 | 126,186 | 66,321 | 68,299 | 134,620 |
| Taxes | 48,766 | 51,509 | 100,275 | 55,806 | 61,935 | 117,741 | 61,963 | 64,223 | 126,186 | 66,321 | 68,299 | 134,620 |
| Statewide Investment Income | 841 | 228 | 1,068 | 220 | 400 | 620 | 400 | 400 | 800 | 400 | 400 | 800 |
| Investment Income | 841 | 228 | 1,068 | 220 | 400 | 620 | 400 | 400 | 800 | 400 | 400 | 800 |
| Sale of Property and Equipment | 0 | 58 | 58 | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 2 |
| Other Revenue | 60 | 1 | 61 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost Recovery/Reimbursement | 3 | 2 | 4 | 2 | 2 | 4 | 2 | 2 | 4 | 2 | 2 | 4 |
| All Other Revenue | 62 | 60 | 122 | 2 | 4 | 6 | 3 | 3 | 6 | 3 | 3 | 6 |
| Total Revenues | 49,669 | 51,797 | 101,466 | 56,028 | 62,339 | 118,367 | 62,366 | 64,626 | 126,992 | 66,724 | 68,702 | 135,426 |
| Total Resources Available | 77,407 | 83,240 | 133,861 | 90,157 | 96,671 | 152,496 | 75,079 | 67,550 | 139,705 | 69,819 | 138,521 | 138,521 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Natural Resources | 30,801 | 30,115 | 60,917 | 34,109 | 61,805 | 95,914 | 43,580 | 38,931 | 82,511 | 0 | 0 | 0 |
| Metropolitan Council - Environment | 19,819 | 20,277 | 40,096 | 21,712 | 22,149 | 43,861 | 28,572 | 25,524 | 54,096 | 0 | 0 | 0 |
| Environment and Energy | 50,620 | 50,392 | 101,013 | 55,821 | 83,954 | 139,775 | 72,152 | 64,455 | 136,607 | 0 | 0 | 0 |
| Legislature | 0 | 1 | 2 | 4 | 4 | 8 | 3 | 0 | 3 | 0 | 0 | 0 |
| State Government and Veterans | 0 | 1 | 2 | 4 | 4 | 8 | 3 | 0 | 3 | 0 | 0 | 0 |
| Total Expenditures | 50,621 | 50,393 | 101,014 | 55,825 | 83,958 | 139,783 | 72,155 | 64,455 | 136,610 | 0 | 0 | 0 |
| Total Uses | 50,621 | 50,393 | 101,014 | 55,825 | 83,958 | 139,783 | 72,155 | 64,455 | 136,610 | 0 | 0 | 0 |
| Balance Before Reserves | 26,786 | 32,847 | 32,847 | 34,332 | 12,713 | 12,713 | 2,924 | 3,095 | 3,095 | 69,819 | 138,521 | 138,521 |
| Budgetary Balance | 26,786 | 32,847 | 32,847 | 34,332 | 12,713 | 12,713 | 2,924 | 3,095 | 3,095 | 69,819 | 138,521 | 138,521 |

Housing Assistance (2310)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,500 | 0 | 154,233 | 156,375 | 154,233 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,500 | 0 | 154,233 | 156,375 | 154,233 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 166,000 | 187,200 | 353,200 | 192,900 | 198,500 | 391,400 |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 166,000 | 187,200 | 353,200 | 192,900 | 198,500 | 391,400 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 166,000 | 187,200 | 353,200 | 192,900 | 198,500 | 391,400 |
| Total Resources Available | 0 | 0 | 0 | 0 | 0 | 0 | 166,000 | 311,700 | 353,200 | 347,133 | 354,875 | 545,633 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Tax Aids, Credits and Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,667 | 110,667 | 142,533 | 144,319 | 286,852 |
| Property Tax Aids and Credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,667 | 110,667 | 142,533 | 144,319 | 286,852 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,667 | 110,667 | 142,533 | 144,319 | 286,852 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Housing Finance Agency | 0 | 0 | 0 | 0 | 0 | 0 | 41,500 | 46,800 | 88,300 | 48,225 | 49,625 | 97,850 |
| Total Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 41,500 | 46,800 | 88,300 | 48,225 | 49,625 | 97,850 |
| Total Uses | 0 | 0 | 0 | 0 | 0 | 0 | 41,500 | 157,467 | 198,967 | 190,758 | 193,944 | 384,702 |
| Balance Before Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 124,500 | 154,233 | 154,233 | 156,375 | 160,931 | 160,931 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 124,500 | 154,233 | 154,233 | 156,375 | 160,931 | 160,931 |

Renewable Development (2340)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 58,779 | 71,499 | 58,779 | 82,664 | 76,485 | 82,664 | 71,478 | 7,037 | 71,478 | 14,517 | 39,253 | 14,517 |
| Prior Period Adjustment | 1 | 0 | 1 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 58,780 | 71,499 | 58,780 | 82,668 | 76,485 | 82,668 | 71,478 | 7,037 | 71,478 | 14,517 | 39,253 | 14,517 |
| Revenues | | | | | | | | | | | | |
| Statewide Investment Income | 1,487 | 446 | 1,933 | 524 | 693 | 1,217 | 666 | 772 | 1,438 | 1,003 | 1,254 | 2,257 |
| Investment Income | 1,487 | 446 | 1,933 | 524 | 693 | 1,217 | 666 | 772 | 1,438 | 1,003 | 1,254 | 2,257 |
| Misc Revenues | 14,852 | 19,260 | 34,112 | 20,160 | 26,211 | 46,371 | 25,197 | 29,349 | 54,546 | 30,225 | 32,993 | 63,218 |
| All Other Revenue | 14,852 | 19,260 | 34,112 | 20,160 | 26,211 | 46,371 | 25,197 | 29,349 | 54,546 | 30,225 | 32,993 | 63,218 |
| Total Revenues | 16,340 | 19,705 | 36,045 | 20,684 | 26,904 | 47,588 | 25,863 | 30,121 | 55,984 | 31,228 | 34,247 | 65,475 |
| Net Loan Activity | 0 | 0 | 0 | 0 | (500) | (500) | (900) | (1,200) | (2,100) | (1,400) | (500) | (1,900) |
| Total Resources Available | 75,119 | 91,205 | 94,825 | 103,352 | 102,889 | 129,756 | 96,441 | 35,958 | 125,362 | 44,345 | 73,000 | 78,092 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------|--------------|
| University Of Minnesota | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commerce | 3,620 | 6,898 | 10,519 | 8,356 | 31,137 | 39,493 | 86,624 | 16,149 | 102,773 | 5,000 | 4,600 | 9,600 |
| Employment and Economic Development | 0 | 1,643 | 1,643 | 8,353 | 0 | 8,353 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 3,620 | 8,541 | 12,161 | 16,709 | 31,137 | 47,846 | 86,624 | 16,149 | 102,773 | 5,000 | 4,600 | 9,600 |
| Administration | 0 | 0 | 0 | 158 | 274 | 432 | 780 | 92 | 872 | 92 | 92 | 184 |
| Amateur Sports Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 | 0 | 0 | 0 |
| State Government and Veterans | 0 | 0 | 0 | 158 | 274 | 432 | 780 | 4,292 | 5,072 | 92 | 92 | 184 |
| Total Expenditures | 3,620 | 8,541 | 12,161 | 26,867 | 31,411 | 58,278 | 87,404 | 20,441 | 107,845 | 5,092 | 4,692 | 9,784 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,000 | 3,000 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,000 | 3,000 | 0 | 0 | 0 |
| Total Uses | 3,620 | 8,541 | 12,161 | 26,867 | 31,411 | 58,278 | 89,404 | 21,441 | 110,845 | 5,092 | 4,692 | 9,784 |

Renewable Development (2340)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 71,499 | 82,664 | 82,664 | 76,485 | 71,478 | 71,478 | 7,037 | 14,517 | 14,517 | 39,253 | 68,308 | 68,308 |
| Budgetary Balance | 71,499 | 82,664 | 82,664 | 76,485 | 71,478 | 71,478 | 7,037 | 14,517 | 14,517 | 39,253 | 68,308 | 68,308 |

Petroleum Tank Release Cleanup (2350)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 1,394 | 14,067 | 1,394 | 19,195 | 26,057 | 19,195 | 18,064 | 9,383 | 18,064 | 2,449 | (4,485) | 2,449 |
| Prior Period Adjustment | 544 | 1,793 | 2,338 | 26 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 1,938 | 15,860 | 3,732 | 19,221 | 26,057 | 19,221 | 18,064 | 9,383 | 18,064 | 2,449 | (4,485) | 2,449 |
| Revenues | | | | | | | | | | | | |
| Licenses & Fees | 29,731 | 22,352 | 52,083 | 23,674 | 25,003 | 48,677 | 25,003 | 25,003 | 50,006 | 25,003 | 25,003 | 50,006 |
| Departmental Earnings | 29,731 | 22,352 | 52,083 | 23,674 | 25,003 | 48,677 | 25,003 | 25,003 | 50,006 | 25,003 | 25,003 | 50,006 |
| Statewide Investment Income | 351 | 87 | 437 | 83 | 75 | 158 | 75 | 75 | 150 | 75 | 75 | 150 |
| Investment Income | 351 | 87 | 437 | 83 | 75 | 158 | 75 | 75 | 150 | 75 | 75 | 150 |
| Internal Reimbursement | 27 | 3 | 31 | 4 | 5 | 9 | 5 | 5 | 10 | 5 | 5 | 10 |
| Cost Recovery/Reimbursement | 59 | 33 | 92 | 126 | 60 | 186 | 60 | 60 | 120 | 60 | 60 | 120 |
| All Other Revenue | 86 | 36 | 122 | 130 | 65 | 195 | 65 | 65 | 130 | 65 | 65 | 130 |
| Total Revenues | 30,167 | 22,475 | 52,642 | 23,887 | 25,143 | 49,030 | 25,143 | 25,143 | 50,286 | 25,143 | 25,143 | 50,286 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from Remediation | 737 | 356 | 1,093 | 276 | 396 | 672 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 737 | 356 | 1,093 | 276 | 396 | 672 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 32,842 | 38,691 | 57,467 | 43,384 | 51,596 | 68,923 | 43,207 | 34,526 | 68,350 | 27,592 | 20,658 | 52,735 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Commerce | 5,054 | 4,005 | 9,059 | 3,315 | 11,263 | 14,578 | 10,861 | 8,882 | 19,743 | 8,882 | 8,882 | 17,764 |
| Employment and Economic Development | 4,411 | 4,266 | 8,677 | 3,582 | 9,200 | 12,782 | 9,200 | 9,200 | 18,400 | 9,200 | 6,618 | 15,818 |
| Jobs, Commerce, Ag and Housing | 9,465 | 8,270 | 17,735 | 6,897 | 20,463 | 27,360 | 20,061 | 18,082 | 38,143 | 18,082 | 15,500 | 33,582 |
| Total Expenditures | 9,465 | 8,270 | 17,735 | 6,897 | 20,463 | 27,360 | 20,061 | 18,082 | 38,143 | 18,082 | 15,500 | 33,582 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Remediation | 9,310 | 11,226 | 20,537 | 10,430 | 13,069 | 23,499 | 13,763 | 13,995 | 27,758 | 13,995 | 13,995 | 27,990 |
| Total Transfers to Other Funds | 9,310 | 11,226 | 20,537 | 10,430 | 13,069 | 23,499 | 13,763 | 13,995 | 27,758 | 13,995 | 13,995 | 27,990 |
| Total Uses | 18,775 | 19,497 | 38,272 | 17,327 | 33,532 | 50,859 | 33,824 | 32,077 | 65,901 | 32,077 | 29,495 | 61,572 |

Petroleum Tank Release Cleanup (2350)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|----------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Balance Before Reserves | 14,067 | 19,195 | 19,195 | 26,057 | 18,064 | 18,064 | 9,383 | 2,449 | 2,449 | (4,485) | (8,837) | (8,837) |
| Contamination Cleanup - Reserved | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 14,067 | 19,195 | 19,195 | 26,057 | 18,064 | 18,064 | 9,383 | 2,449 | 2,449 | (4,485) | (8,837) | (8,837) |

Health Care Access (2360)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 636,129 | 630,769 | 636,129 | 551,558 | 663,547 | 551,558 | 946,144 | 814,079 | 946,144 | 445,219 | 291,633 | 445,219 |
| Prior Period Adjustment | 587 | 2,841 | 3,428 | 1,280 | 0 | 1,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 636,717 | 633,610 | 639,557 | 552,838 | 663,547 | 552,838 | 946,144 | 814,079 | 946,144 | 445,219 | 291,633 | 445,219 |
| Revenues | | | | | | | | | | | | |
| Gross Earnings Taxes | 94,838 | 106,414 | 201,253 | 122,326 | 134,530 | 256,856 | 145,206 | 152,570 | 297,776 | 160,046 | 167,614 | 327,660 |
| Other Taxes | 682,734 | 635,367 | 1,318,101 | 747,824 | 731,268 | 1,479,092 | 739,193 | 828,353 | 1,567,546 | 862,357 | 896,748 | 1,759,105 |
| Taxes | 777,573 | 741,781 | 1,519,354 | 870,150 | 865,798 | 1,735,948 | 884,399 | 980,923 | 1,865,322 | 1,022,403 | 1,064,362 | 2,086,765 |
| Departmental Services | 30,763 | 33,006 | 63,768 | 6,133 | 5,841 | 11,974 | 5,285 | 4,845 | 10,130 | 19,288 | 34,727 | 54,015 |
| Departmental Earnings | 30,763 | 33,006 | 63,768 | 6,133 | 5,841 | 11,974 | 5,285 | 4,845 | 10,130 | 19,288 | 34,727 | 54,015 |
| Statewide Investment Income | 15,772 | 3,883 | 19,656 | 3,388 | 19,311 | 22,699 | 18,735 | 17,853 | 36,588 | 18,077 | 15,114 | 33,191 |
| Investment Income | 15,772 | 3,883 | 19,656 | 3,388 | 19,311 | 22,699 | 18,735 | 17,853 | 36,588 | 18,077 | 15,114 | 33,191 |
| Other Intergovernmental Grants | 4 | 1 | 5 | 0 | 3 | 3 | 3 | 3 | 6 | 3 | 3 | 6 |
| Internal Reimbursement | 27 | 32 | 59 | 17 | 30 | 47 | 30 | 30 | 60 | 30 | 30 | 60 |
| MA Recoveries | 21 | 7 | 28 | 2 | 11 | 13 | 11 | 11 | 22 | 11 | 11 | 22 |
| Other Revenue | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indirect Costs | 15,931 | 15,371 | 31,302 | 17,049 | 0 | 17,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 15,984 | 15,412 | 31,396 | 17,068 | 44 | 17,112 | 44 | 44 | 88 | 44 | 44 | 88 |
| Total Revenues | 840,092 | 794,082 | 1,634,174 | 896,738 | 890,994 | 1,787,732 | 908,463 | 1,003,665 | 1,912,128 | 1,059,812 | 1,114,247 | 2,174,059 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 7,200 | 0 | 7,200 | 79,101 | 0 | 79,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Special Revenue | 0 | 0 | 0 | 5,948 | 0 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 7,200 | 0 | 7,200 | 85,049 | 0 | 85,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 1,484,009 | 1,427,691 | 2,280,931 | 1,534,625 | 1,554,541 | 2,425,619 | 1,854,607 | 1,817,744 | 2,858,272 | 1,505,031 | 1,405,880 | 2,619,278 |
| 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 | 239 | 696 | 934 | 1,270 | 447 | 1,717 | 346 | 360 | 706 | 409 | 429 | 838 |

Health Care Access (2360)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Property Tax Aids and Credits | 239 | 696 | 934 | 1,270 | 447 | 1,717 | 346 | 360 | 706 | 409 | 429 | 838 |
| Human Services | 680,360 | 703,153 | 1,383,514 | 699,041 | 428,459 | 1,127,500 | 906,613 | 1,305,410 | 2,212,023 | 1,146,208 | 1,079,614 | 2,225,822 |
| Health | 35,180 | 34,864 | 70,044 | 34,645 | 43,561 | 78,206 | 49,051 | 53,290 | 102,341 | 53,354 | 50,962 | 104,316 |
| MNsure | 30 | 124 | 154 | 72 | 347 | 419 | 800 | 0 | 800 | 0 | 0 | 0 |
| Pharmacy, Board of | 0 | 0 | 0 | 0 | 152 | 152 | 76 | 38 | 114 | 0 | 0 | 0 |
| Health and Human Services | 715,571 | 738,142 | 1,453,712 | 733,757 | 472,519 | 1,206,276 | 956,540 | 1,358,738 | 2,315,278 | 1,199,562 | 1,130,576 | 2,330,138 |
| Legislature | 316 | 0 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue | 1,760 | 1,757 | 3,517 | 1,756 | 1,764 | 3,520 | 1,760 | 1,760 | 3,520 | 1,760 | 1,760 | 3,520 |
| State Government and Veterans | 2,075 | 1,757 | 3,833 | 1,756 | 1,764 | 3,520 | 1,760 | 1,760 | 3,520 | 1,760 | 1,760 | 3,520 |
| Total Expenditures | 720,042 | 742,752 | 1,462,793 | 738,941 | 476,887 | 1,215,828 | 960,803 | 1,363,015 | 2,323,818 | 1,203,888 | 1,134,922 | 2,338,810 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 122,000 | 122,000 | 244,000 | 122,000 | 122,000 | 244,000 | 70,215 | 0 | 70,215 | 0 | 0 | 0 |
| Transfer Out to Special Revenue | 11,198 | 11,382 | 22,580 | 10,137 | 9,510 | 19,647 | 9,510 | 9,510 | 19,020 | 9,510 | 9,510 | 19,020 |
| Total Transfers to Other Funds | 133,198 | 133,382 | 266,580 | 132,137 | 131,510 | 263,647 | 79,725 | 9,510 | 89,235 | 9,510 | 9,510 | 19,020 |
| Total Uses | 853,240 | 876,134 | 1,729,373 | 871,078 | 608,397 | 1,479,475 | 1,040,528 | 1,372,525 | 2,413,053 | 1,213,398 | 1,144,432 | 2,357,830 |
| Balance Before Reserves | 630,769 | 551,558 | 551,558 | 663,547 | 946,144 | 946,144 | 814,079 | 445,219 | 445,219 | 291,633 | 261,448 | 261,448 |
| Budgetary Balance | 630,769 | 551,558 | 551,558 | 663,547 | 946,144 | 946,144 | 814,079 | 445,219 | 445,219 | 291,633 | 261,448 | 261,448 |

Iron Range Resources and Rehab (2370)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 80,317 | 86,250 | 80,317 | 79,862 | 102,325 | 79,862 | 72,950 | 69,952 | 72,950 | 67,271 | 64,745 | 67,271 |
| Prior Period Adjustment | 7,797 | 2,056 | 9,852 | 1,391 | 0 | 1,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 88,113 | 88,306 | 90,169 | 81,253 | 102,325 | 81,253 | 72,950 | 69,952 | 72,950 | 67,271 | 64,745 | 67,271 |
| Revenues | | | | | | | | | | | | |
| Other Taxes | 43,258 | 44,531 | 87,789 | 43,799 | 44,043 | 87,842 | 44,053 | 44,063 | 88,116 | 44,063 | 44,823 | 88,886 |
| Taxes | 43,258 | 44,531 | 87,789 | 43,799 | 44,043 | 87,842 | 44,053 | 44,063 | 88,116 | 44,063 | 44,823 | 88,886 |
| Departmental Services | 559 | 17 | 576 | 93 | 50 | 143 | 50 | 50 | 100 | 50 | 50 | 100 |
| Departmental Earnings | 559 | 17 | 576 | 93 | 50 | 143 | 50 | 50 | 100 | 50 | 50 | 100 |
| Statewide Investment Income | 704 | 302 | 1,007 | 313 | 194 | 507 | 194 | 194 | 388 | 194 | 194 | 388 |
| Investment Income | 704 | 302 | 1,007 | 313 | 194 | 507 | 194 | 194 | 388 | 194 | 194 | 388 |
| Interest Income | 202 | 101 | 303 | 78 | 24 | 102 | 24 | 24 | 48 | 24 | 24 | 48 |
| Sale of Property and Equipment | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 202 | 101 | 303 | 92 | 24 | 116 | 24 | 24 | 48 | 24 | 24 | 48 |
| Total Revenues | 44,723 | 44,952 | 89,675 | 44,297 | 44,311 | 88,608 | 44,321 | 44,331 | 88,652 | 44,331 | 45,091 | 89,422 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 2,848 | 2,659 | 5,506 | 2,650 | 2,519 | 5,169 | 2,600 | 2,467 | 5,067 | 2,505 | 2,505 | 5,010 |
| Transfer in from Special Revenue | 300 | 0 | 300 | 22,750 | 0 | 22,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Douglas J Johnson Econ Protectio | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 10,100 | 13,600 | 10,100 | 10,100 | 20,200 |
| Total Transfers from Other Funds | 3,148 | 2,659 | 5,806 | 25,400 | 2,519 | 27,919 | 6,100 | 12,567 | 18,667 | 12,605 | 12,605 | 25,210 |
| Net Loan Activity | 463 | 803 | 1,267 | 61 | (21,351) | (21,290) | 567 | 567 | 1,134 | 567 | 567 | 1,134 |
| Total Resources Available | 136,447 | 136,720 | 186,917 | 151,011 | 127,804 | 176,490 | 123,938 | 127,417 | 181,403 | 124,774 | 123,008 | 183,037 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Iron Range Resources and Rehabilitation | 38,806 | 52,191 | 90,997 | 44,382 | 50,322 | 94,704 | 49,454 | 56,090 | 105,544 | 55,973 | 55,630 | 111,603 |
| Jobs, Commerce, Ag and Housing | 38,806 | 52,191 | 90,997 | 44,382 | 50,322 | 94,704 | 49,454 | 56,090 | 105,544 | 55,973 | 55,630 | 111,603 |
| Total Expenditures | 38,806 | 52,191 | 90,997 | 44,382 | 50,322 | 94,704 | 49,454 | 56,090 | 105,544 | 55,973 | 55,630 | 111,603 |

Iron Range Resources and Rehab (2370)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 7,126 | 30 | 7,156 | 50 | 56 | 106 | 56 | 56 | 112 | 56 | 56 | 112 |
| Transfer Out to Douglas J Johnson Econ Protectio | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Giants Ridge Golf & Ski Resort | 4,266 | 4,543 | 8,809 | 4,255 | 4,476 | 8,731 | 4,476 | 4,000 | 8,476 | 4,000 | 3,991 | 7,991 |
| Total Transfers to Other Funds | 11,391 | 4,666 | 16,058 | 4,304 | 4,532 | 8,836 | 4,532 | 4,056 | 8,588 | 4,056 | 4,047 | 8,103 |
| Total Uses | 50,197 | 56,858 | 107,055 | 48,686 | 54,854 | 103,540 | 53,986 | 60,146 | 114,132 | 60,029 | 59,677 | 119,706 |
| Balance Before Reserves | 86,250 | 79,862 | 79,862 | 102,325 | 72,950 | 72,950 | 69,952 | 67,271 | 67,271 | 64,745 | 63,331 | 63,331 |
| Budgetary Balance | 86,250 | 79,862 | 79,862 | 102,325 | 72,950 | 72,950 | 69,952 | 67,271 | 67,271 | 64,745 | 63,331 | 63,331 |

Douglas J Johnson Econ Protection Trust (2380)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 139,453 | 156,413 | 139,453 | 140,131 | 156,932 | 140,131 | 143,271 | 134,023 | 143,271 | 118,161 | 102,268 | 118,161 |
| Prior Period Adjustment | 17,206 | 2,709 | 19,914 | 20,334 | 0 | 20,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 156,658 | 159,122 | 159,367 | 160,465 | 156,932 | 160,465 | 143,271 | 134,023 | 143,271 | 118,161 | 102,268 | 118,161 |
| Revenues | | | | | | | | | | | | |
| Other Taxes | 3,790 | 4,311 | 8,101 | 4,365 | 4,163 | 8,528 | 4,153 | 4,143 | 8,296 | 4,143 | 4,193 | 8,336 |
| Taxes | 3,790 | 4,311 | 8,101 | 4,365 | 4,163 | 8,528 | 4,153 | 4,143 | 8,296 | 4,143 | 4,193 | 8,336 |
| Departmental Services | 90 | 105 | 194 | 97 | 97 | 194 | 97 | 97 | 194 | 97 | 97 | 194 |
| Departmental Earnings | 90 | 105 | 194 | 97 | 97 | 194 | 97 | 97 | 194 | 97 | 97 | 194 |
| Statewide Investment Income | 1,198 | 284 | 1,481 | 277 | 198 | 475 | 198 | 198 | 396 | 198 | 198 | 396 |
| Investment Income | 1,198 | 284 | 1,481 | 277 | 198 | 475 | 198 | 198 | 396 | 198 | 198 | 396 |
| Interest Income | 760 | 678 | 1,438 | 253 | 69 | 322 | 69 | 69 | 138 | 69 | 69 | 138 |
| All Other Revenue | 760 | 678 | 1,438 | 253 | 69 | 322 | 69 | 69 | 138 | 69 | 69 | 138 |
| Total Revenues | 5,838 | 5,377 | 11,215 | 4,991 | 4,527 | 9,518 | 4,517 | 4,507 | 9,024 | 4,507 | 4,557 | 9,064 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 3,721 | 3,795 | 7,517 | 3,688 | 3,612 | 7,300 | 3,663 | 3,659 | 7,322 | 3,628 | 3,735 | 7,363 |
| Transfer in from Iron Range Resources and Rehab | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 3,721 | 3,888 | 7,610 | 3,688 | 3,612 | 7,300 | 3,663 | 3,659 | 7,322 | 3,628 | 3,735 | 7,363 |
| Net Loan Activity | (20) | (2,351) | (2,371) | 6,339 | (10,178) | (3,839) | (3,300) | (3,300) | (6,600) | (3,300) | (3,300) | (6,600) |
| Total Resources Available | 166,197 | 166,036 | 175,820 | 175,483 | 154,893 | 173,444 | 148,151 | 138,889 | 153,017 | 122,996 | 107,260 | 127,988 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Iron Range Resources and Rehabilitation | 8,284 | 24,685 | 32,969 | 17,292 | 10,209 | 27,501 | 10,128 | 10,128 | 20,256 | 10,128 | 10,128 | 20,256 |
| Jobs, Commerce, Ag and Housing | 8,284 | 24,685 | 32,969 | 17,292 | 10,209 | 27,501 | 10,128 | 10,128 | 20,256 | 10,128 | 10,128 | 20,256 |
| Total Expenditures | 8,284 | 24,685 | 32,969 | 17,292 | 10,209 | 27,501 | 10,128 | 10,128 | 20,256 | 10,128 | 10,128 | 20,256 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Iron Range Resources and Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 10,100 | 13,600 | 10,100 | 10,100 | 20,200 |
| Transfer Out to Giants Ridge Golf & Ski Resort | 1,500 | 1,220 | 2,720 | 1,260 | 1,413 | 2,673 | 500 | 500 | 1,000 | 500 | 500 | 1,000 |

Douglas J Johnson Econ Protection Trust (2380)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Transfers to Other Funds | 1,500 | 1,220 | 2,720 | 1,260 | 1,413 | 2,673 | 4,000 | 10,600 | 14,600 | 10,600 | 10,600 | 21,200 |
| Total Uses | 9,784 | 25,905 | 35,689 | 18,552 | 11,622 | 30,174 | 14,128 | 20,728 | 34,856 | 20,728 | 20,728 | 41,456 |
| Balance Before Reserves | 156,413 | 140,131 | 140,131 | 156,932 | 143,271 | 143,271 | 134,023 | 118,161 | 118,161 | 102,268 | 86,532 | 86,532 |
| Budgetary Balance | 156,413 | 140,131 | 140,131 | 156,932 | 143,271 | 143,271 | 134,023 | 118,161 | 118,161 | 102,268 | 86,532 | 86,532 |

Workforce Development (2390)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 27,152 | 36,710 | 27,152 | 40,643 | 55,209 | 40,643 | 40,134 | 42,863 | 40,134 | 51,935 | 71,641 | 51,935 |
| Prior Period Adjustment | 3,815 | 4,725 | 8,539 | 5,105 | 0 | 5,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 30,967 | 41,434 | 35,692 | 45,748 | 55,209 | 45,748 | 40,134 | 42,863 | 40,134 | 51,935 | 71,641 | 51,935 |
| Revenues | | | | | | | | | | | | |
| Unemployment Taxes | 63,069 | 60,385 | 123,454 | 69,091 | 66,356 | 135,447 | 71,917 | 75,114 | 147,031 | 78,762 | 82,543 | 161,305 |
| Taxes | 63,069 | 60,385 | 123,454 | 69,091 | 66,356 | 135,447 | 71,917 | 75,114 | 147,031 | 78,762 | 82,543 | 161,305 |
| Statewide Investment Income | 1,135 | 304 | 1,439 | 325 | 1,600 | 1,925 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 2,000 |
| Investment Income | 1,135 | 304 | 1,439 | 325 | 1,600 | 1,925 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 2,000 |
| Total Revenues | 64,204 | 60,689 | 124,893 | 69,416 | 67,956 | 137,372 | 72,917 | 76,114 | 149,031 | 79,762 | 83,543 | 163,305 |
| Total Resources Available | 95,172 | 102,123 | 160,585 | 115,164 | 123,165 | 183,120 | 113,051 | 118,977 | 189,165 | 131,697 | 155,184 | 215,240 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Dislocated Worker Program | 22,140 | 25,489 | 47,628 | 15,698 | 39,410 | 55,108 | 30,000 | 30,000 | 60,000 | 30,000 | 30,000 | 60,000 |
| Employment and Economic Development Labor and Industry | 33,435 | 32,904 | 66,339 | 40,925 | 40,157 | 81,082 | 30,277 | 30,277 | 60,554 | 23,291 | 23,291 | 46,582 |
| | 2,888 | 3,088 | 5,975 | 3,332 | 3,464 | 6,796 | 9,911 | 6,765 | 16,676 | 6,765 | 6,765 | 13,530 |
| Jobs, Commerce, Ag and Housing | 58,462 | 61,480 | 119,942 | 59,955 | 83,031 | 142,986 | 70,188 | 67,042 | 137,230 | 60,056 | 60,056 | 120,112 |
| Total Expenditures | 58,462 | 61,480 | 119,942 | 59,955 | 83,031 | 142,986 | 70,188 | 67,042 | 137,230 | 60,056 | 60,056 | 120,112 |
| Total Uses | 58,462 | 61,480 | 119,942 | 59,955 | 83,031 | 142,986 | 70,188 | 67,042 | 137,230 | 60,056 | 60,056 | 120,112 |
| Balance Before Reserves | 36,710 | 40,643 | 40,643 | 55,209 | 40,134 | 40,134 | 42,863 | 51,935 | 51,935 | 71,641 | 95,128 | 95,128 |
| Budgetary Balance | 36,710 | 40,643 | 40,643 | 55,209 | 40,134 | 40,134 | 42,863 | 51,935 | 51,935 | 71,641 | 95,128 | 95,128 |

Endowment (2400)



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

Gift (2403)



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

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Gift (2403)



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

Gift (2403)



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

Municipal State Aid Street (2500)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 183,006 | 149,365 | 183,006 | 182,132 | 248,945 | 182,132 | 248,945 | 248,944 | 248,945 | 248,942 | 248,941 | 248,942 |
| Prior Period Adjustment | 88 | 128 | 217 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 183,095 | 149,493 | 183,223 | 182,192 | 248,945 | 182,192 | 248,945 | 248,944 | 248,945 | 248,942 | 248,941 | 248,942 |
| Revenues | | | | | | | | | | | | |
| Grants-Federal | 192 | 294 | 486 | 401 | 500 | 901 | 500 | 500 | 1,000 | 500 | 500 | 1,000 |
| Federal Grants | 192 | 294 | 486 | 401 | 500 | 901 | 500 | 500 | 1,000 | 500 | 500 | 1,000 |
| Statewide Investment Income | 2,725 | 529 | 3,254 | 787 | 7,764 | 8,551 | 11,057 | 7,597 | 18,654 | 5,530 | 5,416 | 10,946 |
| Investment Income | 2,725 | 529 | 3,254 | 787 | 7,764 | 8,551 | 11,057 | 7,597 | 18,654 | 5,530 | 5,416 | 10,946 |
| Total Revenues | 2,917 | 823 | 3,739 | 1,188 | 8,264 | 9,452 | 11,557 | 8,097 | 19,654 | 6,030 | 5,916 | 11,946 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from County State Aid Highway | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Transfer in from Highway Users Tax Distribution | 200,642 | 207,610 | 408,252 | 213,170 | 214,572 | 427,742 | 226,963 | 243,652 | 470,615 | 259,760 | 267,023 | 526,783 |
| Total Transfers from Other Funds | 200,642 | 207,610 | 408,252 | 218,170 | 214,572 | 432,742 | 231,963 | 243,652 | 475,615 | 259,760 | 267,023 | 526,783 |
| Total Resources Available | 386,653 | 357,926 | 595,214 | 401,550 | 471,781 | 624,386 | 492,465 | 500,693 | 744,214 | 514,732 | 521,880 | 787,671 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Transportation | 237,270 | 175,770 | 413,039 | 152,566 | 222,798 | 375,364 | 243,483 | 251,713 | 495,196 | 265,753 | 272,901 | 538,654 |
| Transportation | 237,270 | 175,770 | 413,039 | 152,566 | 222,798 | 375,364 | 243,483 | 251,713 | 495,196 | 265,753 | 272,901 | 538,654 |
| Total Expenditures | 237,270 | 175,770 | 413,039 | 152,566 | 222,798 | 375,364 | 243,483 | 251,713 | 495,196 | 265,753 | 272,901 | 538,654 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 19 | 24 | 43 | 38 | 38 | 76 | 38 | 38 | 76 | 38 | 38 | 76 |
| Total Transfers to Other Funds | 19 | 24 | 43 | 38 | 38 | 76 | 38 | 38 | 76 | 38 | 38 | 76 |
| Total Uses | 237,289 | 175,793 | 413,082 | 152,604 | 222,836 | 375,440 | 243,521 | 251,751 | 495,272 | 265,791 | 272,939 | 538,730 |
| Balance Before Reserves | 149,365 | 182,132 | 182,132 | 248,945 | 248,945 | 248,945 | 248,944 | 248,942 | 248,942 | 248,941 | 248,941 | 248,941 |
| Budget Reserve | 149,365 | 182,132 | 182,132 | 248,945 | 248,945 | 248,945 | 248,944 | 248,942 | 248,942 | 248,941 | 248,941 | 248,941 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

County State Aid Highway (2600)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 690,463 | 702,465 | 690,463 | 763,678 | 811,391 | 763,678 | 811,269 | 804,297 | 811,269 | 804,175 | 804,053 | 804,175 |
| Prior Period Adjustment | 286 | 385 | 671 | 219 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 690,749 | 702,850 | 691,134 | 763,897 | 811,391 | 763,897 | 811,269 | 804,297 | 811,269 | 804,175 | 804,053 | 804,175 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 32,704 | 29,909 | 62,613 | 25,955 | 20,444 | 46,399 | 19,798 | 19,684 | 39,482 | 20,026 | 20,406 | 40,432 |
| Taxes | 32,704 | 29,909 | 62,613 | 25,955 | 20,444 | 46,399 | 19,798 | 19,684 | 39,482 | 20,026 | 20,406 | 40,432 |
| Grants-Federal | 322 | 400 | 722 | 516 | 600 | 1,116 | 600 | 600 | 1,200 | 600 | 600 | 1,200 |
| Federal Grants | 322 | 400 | 722 | 516 | 600 | 1,116 | 600 | 600 | 1,200 | 600 | 600 | 1,200 |
| Statewide Investment Income | 10,806 | 2,557 | 13,363 | 2,841 | 24,492 | 27,333 | 34,957 | 24,017 | 58,974 | 17,483 | 17,122 | 34,605 |
| Investment Income | 10,806 | 2,557 | 13,363 | 2,841 | 24,492 | 27,333 | 34,957 | 24,017 | 58,974 | 17,483 | 17,122 | 34,605 |
| Total Revenues | 43,832 | 32,866 | 76,698 | 29,312 | 45,536 | 74,848 | 55,355 | 44,301 | 99,656 | 38,109 | 38,128 | 76,237 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Special Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 2,364 | 15,530 | 17,894 | 17,566 | 19,265 | 36,831 |
| Transfer in from Highway Users Tax Distribution | 763,848 | 790,376 | 1,554,224 | 811,541 | 816,879 | 1,628,420 | 864,054 | 927,584 | 1,791,638 | 988,913 | 1,016,565 | 2,005,478 |
| Total Transfers from Other Funds | 763,848 | 790,376 | 1,554,224 | 823,541 | 816,879 | 1,640,420 | 866,418 | 943,114 | 1,809,532 | 1,006,479 | 1,035,830 | 2,042,309 |
| Total Resources Available | 1,498,428 | 1,526,093 | 2,322,056 | 1,616,750 | 1,673,806 | 2,479,165 | 1,733,042 | 1,791,712 | 2,720,457 | 1,848,763 | 1,878,011 | 2,922,721 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|---------------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Transportation | 795,902 | 762,339 | 1,558,241 | 790,237 | 862,415 | 1,652,652 | 921,773 | 987,415 | 1,909,188 | 1,044,588 | 1,073,958 | 2,118,546 |
| Transportation | 795,902 | 762,339 | 1,558,241 | 790,237 | 862,415 | 1,652,652 | 921,773 | 987,415 | 1,909,188 | 1,044,588 | 1,073,958 | 2,118,546 |
| Total Expenditures | 795,902 | 762,339 | 1,558,241 | 790,237 | 862,415 | 1,652,652 | 921,773 | 987,415 | 1,909,188 | 1,044,588 | 1,073,958 | 2,118,546 |

Transfers To Other Funds:

| | | | | | | | | | | | | |
|--|-----------|-----------|------------|---------------|------------|---------------|--------------|------------|--------------|------------|------------|------------|
| Transfer Out to Special Revenue | 61 | 76 | 137 | 122 | 122 | 244 | 122 | 122 | 244 | 122 | 122 | 244 |
| Transfer Out to Municipal State Aid Street | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Transfer Out to Trunk Highway | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 1,850 | 0 | 1,850 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 61 | 76 | 137 | 15,122 | 122 | 15,244 | 6,972 | 122 | 7,094 | 122 | 122 | 244 |

County State Aid Highway (2600)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses | 795,963 | 762,415 | 1,558,378 | 805,359 | 862,537 | 1,667,896 | 928,745 | 987,537 | 1,916,282 | 1,044,710 | 1,074,080 | 2,118,790 |
| Balance Before Reserves | 702,465 | 763,678 | 763,678 | 811,391 | 811,269 | 811,269 | 804,297 | 804,175 | 804,175 | 804,053 | 803,931 | 803,931 |
| Budget Reserve | 702,465 | 763,678 | 763,678 | 811,391 | 811,269 | 811,269 | 804,297 | 804,175 | 804,175 | 804,053 | 803,931 | 803,931 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Trunk Highway (2700)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 424,315 | 491,117 | 424,315 | 335,408 | 327,278 | 335,408 | 183,122 | 170,670 | 183,122 | 83,363 | 66,620 | 83,363 |
| Prior Period Adjustment | 27,840 | 46,067 | 73,907 | 102,909 | 90,000 | 192,909 | 40,000 | 40,000 | 80,000 | 40,000 | 40,000 | 80,000 |
| Adjusted Balance Forward | 452,155 | 537,184 | 498,222 | 438,317 | 417,278 | 528,317 | 223,122 | 210,670 | 263,122 | 123,363 | 106,620 | 163,363 |
| Revenues | | | | | | | | | | | | |
| Grants-Federal | 547,643 | 528,939 | 1,076,582 | 489,069 | 949,007 | 1,438,076 | 730,398 | 699,230 | 1,429,628 | 686,998 | 686,998 | 1,373,996 |
| Federal Grants | 547,643 | 528,939 | 1,076,582 | 489,069 | 949,007 | 1,438,076 | 730,398 | 699,230 | 1,429,628 | 686,998 | 686,998 | 1,373,996 |
| Departmental Services | 4,422 | 7,439 | 11,860 | 5,681 | 5,684 | 11,365 | 5,684 | 5,684 | 11,368 | 5,684 | 5,684 | 11,368 |
| Departmental Sales | 2,003 | 2,305 | 4,308 | 2,297 | 2,300 | 4,597 | 2,300 | 2,300 | 4,600 | 2,300 | 2,300 | 4,600 |
| Licenses & Fees | 7,470 | 7,263 | 14,733 | 6,977 | 7,725 | 14,702 | 8,162 | 8,247 | 16,409 | 8,301 | 8,373 | 16,674 |
| Departmental Earnings | 13,894 | 17,007 | 30,901 | 14,955 | 15,709 | 30,664 | 16,146 | 16,231 | 32,377 | 16,285 | 16,357 | 32,642 |
| Statewide Investment Income | 14,112 | 3,176 | 17,288 | 3,378 | 26,181 | 29,559 | 39,139 | 26,891 | 66,030 | 19,575 | 19,170 | 38,745 |
| Investment Income | 14,112 | 3,176 | 17,288 | 3,378 | 26,181 | 29,559 | 39,139 | 26,891 | 66,030 | 19,575 | 19,170 | 38,745 |
| State Grants | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Intergovernmental Grants | 31,048 | 20,344 | 51,392 | 43,363 | 25,000 | 68,363 | 25,000 | 25,000 | 50,000 | 25,000 | 25,000 | 50,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Property and Equipment | 6,072 | 8,859 | 14,931 | 10,693 | 10,366 | 21,059 | 10,366 | 10,366 | 20,732 | 10,366 | 10,366 | 20,732 |
| Fines and Surcharges | 4,825 | 4,681 | 9,506 | 4,994 | 4,752 | 9,746 | 4,752 | 4,752 | 9,504 | 4,752 | 4,752 | 9,504 |
| Restricted Gifts-Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Reimbursement | 9,470 | (191) | 9,279 | 3,208 | 1,170 | 4,378 | 1,170 | 1,170 | 2,340 | 1,170 | 1,170 | 2,340 |
| Other Revenue | 28 | 67 | 95 | 104 | 10 | 114 | 10 | 10 | 20 | 10 | 10 | 20 |
| Cost Recovery/Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenues | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 51,457 | 33,760 | 85,217 | 62,362 | 41,298 | 103,660 | 41,298 | 41,298 | 82,596 | 41,298 | 41,298 | 82,596 |
| Total Revenues | 627,106 | 582,882 | 1,209,988 | 569,764 | 1,032,195 | 1,601,959 | 826,981 | 783,650 | 1,610,631 | 764,156 | 763,823 | 1,527,979 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 3,936 | 4,291 | 8,227 | 4,358 | 3,601 | 7,959 | 156,411 | 3,934 | 160,345 | 4,111 | 4,293 | 8,404 |
| Transfer in from County State Aid Highway | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 1,850 | 0 | 1,850 | 0 | 0 | 0 |
| Transfer in from Highway Users Tax Distribution | 1,382,200 | 1,430,204 | 2,812,405 | 1,468,502 | 1,478,163 | 2,946,665 | 1,563,525 | 1,678,484 | 3,242,009 | 1,789,460 | 1,839,501 | 3,628,961 |
| Transfer in from Federal | 8 | 20 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Plant Management | 1,306 | 1,299 | 2,605 | 1,308 | 1,308 | 2,616 | 1,225 | 1,225 | 2,450 | 1,225 | 1,225 | 2,450 |
| Total Transfers from Other Funds | 1,387,450 | 1,435,815 | 2,823,265 | 1,484,168 | 1,483,072 | 2,967,240 | 1,723,011 | 1,683,643 | 3,406,654 | 1,794,796 | 1,845,019 | 3,639,815 |

Trunk Highway (2700)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|----------------------------------|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Resources Available | 2,466,711 | 2,555,881 | 4,531,474 | 2,492,250 | 2,932,545 | 5,097,517 | 2,773,114 | 2,677,963 | 5,280,407 | 2,682,315 | 2,715,462 | 5,331,157 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Public Safety - Public Safety | 2,166 | 2,697 | 4,863 | 2,100 | 2,758 | 4,858 | 2,429 | 2,429 | 4,858 | 2,429 | 2,429 | 4,858 |
| Public Safety and Judiciary | 2,166 | 2,697 | 4,863 | 2,100 | 2,758 | 4,858 | 2,429 | 2,429 | 4,858 | 2,429 | 2,429 | 4,858 |
| Transportation | 1,652,140 | 1,841,884 | 3,494,024 | 1,808,213 | 2,328,404 | 4,136,617 | 2,144,516 | 2,126,171 | 4,270,687 | 2,110,844 | 2,110,852 | 4,221,696 |
| Public Safety - Transportation | 111,466 | 129,732 | 241,198 | 137,597 | 166,053 | 303,650 | 185,863 | 173,306 | 359,169 | 173,353 | 173,353 | 346,706 |
| Transportation | 1,763,606 | 1,971,616 | 3,735,222 | 1,945,809 | 2,494,457 | 4,440,266 | 2,330,379 | 2,299,477 | 4,629,856 | 2,284,197 | 2,284,205 | 4,568,402 |
| Total Expenditures | 1,765,772 | 1,974,313 | 3,740,085 | 1,947,909 | 2,497,215 | 4,445,124 | 2,332,808 | 2,301,906 | 4,634,714 | 2,286,626 | 2,286,634 | 4,573,260 |

Transfers To Other Funds:

| | | | | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfer Out to Special Revenue | 0 | 4,249 | 4,249 | 3,925 | 4,300 | 8,225 | 4,300 | 4,300 | 8,600 | 4,300 | 4,300 | 8,600 |
| Transfer Out to Debt Service | 209,821 | 177,571 | 387,392 | 213,138 | 247,908 | 461,046 | 265,336 | 288,394 | 553,730 | 324,769 | 359,758 | 684,527 |
| Transfer Out to Capital | 0 | 64,340 | 64,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 209,821 | 246,160 | 455,981 | 217,063 | 252,208 | 469,271 | 269,636 | 292,694 | 562,330 | 329,069 | 364,058 | 693,127 |
| Total Uses | 1,975,594 | 2,220,472 | 4,196,066 | 2,164,972 | 2,749,423 | 4,914,395 | 2,602,444 | 2,594,600 | 5,197,044 | 2,615,695 | 2,650,692 | 5,266,387 |

| | | | | | | | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Balance Before Reserves | 491,117 | 335,408 | 335,408 | 327,278 | 183,122 | 183,122 | 170,670 | 83,363 | 83,363 | 66,620 | 64,770 | 64,770 |
| Budget Reserve | 98,134 | 101,417 | 101,417 | 113,770 | 112,433 | 112,433 | 128,728 | 119,562 | 119,562 | 119,453 | 117,011 | 117,011 |
| Budgetary Balance | 392,983 | 233,991 | 233,991 | 213,508 | 70,689 | 70,689 | 41,942 | (36,199) | (36,199) | (52,833) | (52,241) | (52,241) |

Highway Users Tax Distribution (2710)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 11,934 | 10,675 | 11,934 | 24,340 | 15,898 | 24,340 | 12,000 | 12,000 | 12,000 | 12,001 | 12,001 | 12,001 |
| Prior Period Adjustment | 87 | 91 | 178 | 254 | 0 | 254 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 12,021 | 10,766 | 12,112 | 24,594 | 15,898 | 24,594 | 12,000 | 12,000 | 12,000 | 12,001 | 12,001 | 12,001 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 197,692 | 181,155 | 378,847 | 197,944 | 202,115 | 400,059 | 197,728 | 204,487 | 402,215 | 211,342 | 217,939 | 429,281 |
| Fuel Taxes | 879,237 | 846,125 | 1,725,362 | 892,597 | 898,144 | 1,790,741 | 913,413 | 944,258 | 1,857,671 | 1,001,988 | 1,006,491 | 2,008,479 |
| Motor Vehicle Taxes | 486,031 | 589,043 | 1,075,074 | 591,627 | 597,954 | 1,189,581 | 593,040 | 600,534 | 1,193,574 | 622,014 | 645,426 | 1,267,440 |
| In Lieu of Property Taxes | 812,605 | 853,657 | 1,666,261 | 823,287 | 825,466 | 1,648,753 | 934,993 | 1,087,973 | 2,022,966 | 1,192,024 | 1,241,339 | 2,433,363 |
| Taxes | 2,375,565 | 2,469,980 | 4,845,545 | 2,505,454 | 2,523,679 | 5,029,133 | 2,639,174 | 2,837,252 | 5,476,426 | 3,027,368 | 3,111,195 | 6,138,563 |
| Licenses & Fees | 892 | 1,351 | 2,244 | 1,564 | 1,564 | 3,128 | 1,564 | 1,564 | 3,128 | 1,564 | 1,564 | 3,128 |
| Departmental Earnings | 892 | 1,351 | 2,244 | 1,564 | 1,564 | 3,128 | 1,564 | 1,564 | 3,128 | 1,564 | 1,564 | 3,128 |
| Statewide Investment Income | 2,820 | 1,525 | 4,344 | 759 | 5,194 | 5,953 | 7,812 | 5,367 | 13,179 | 3,907 | 3,826 | 7,733 |
| Investment Income | 2,820 | 1,525 | 4,344 | 759 | 5,194 | 5,953 | 7,812 | 5,367 | 13,179 | 3,907 | 3,826 | 7,733 |
| Interest Income | 182 | 194 | 376 | 275 | 275 | 550 | 275 | 275 | 550 | 275 | 275 | 550 |
| Fines and Surcharges | 545 | 694 | 1,239 | 1,865 | 1,232 | 3,097 | 1,232 | 1,232 | 2,464 | 1,232 | 1,232 | 2,464 |
| State Administered Local Tax | 0 | 0 | 0 | 0 | 0 | 0 | 31,020 | 31,380 | 62,400 | 32,580 | 33,900 | 66,480 |
| Misc Revenues | 13 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 740 | 887 | 1,628 | 2,140 | 1,507 | 3,647 | 32,527 | 32,887 | 65,414 | 34,087 | 35,407 | 69,494 |
| Total Revenues | 2,380,017 | 2,473,743 | 4,853,760 | 2,509,917 | 2,531,944 | 5,041,861 | 2,681,077 | 2,877,070 | 5,558,147 | 3,066,926 | 3,151,992 | 6,218,918 |
| Total Resources Available | 2,392,038 | 2,484,509 | 4,865,872 | 2,534,511 | 2,547,842 | 5,066,455 | 2,693,077 | 2,889,070 | 5,570,147 | 3,078,927 | 3,163,993 | 6,230,919 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Tax Aids, Credits and Refunds | 20 | 45 | 65 | 39 | 50 | 89 | 50 | 50 | 100 | 50 | 50 | 100 |
| Property Tax Aids and Credits | 20 | 45 | 65 | 39 | 50 | 89 | 50 | 50 | 100 | 50 | 50 | 100 |
| Transportation | 115 | 132 | 247 | 119 | 119 | 238 | 119 | 119 | 238 | 119 | 119 | 238 |
| Public Safety - Transportation | 9,278 | 9,289 | 18,567 | 1,743 | 1,318 | 3,061 | 1,336 | 1,378 | 2,714 | 1,378 | 1,378 | 2,756 |
| Transportation | 9,393 | 9,421 | 18,814 | 1,862 | 1,437 | 3,299 | 1,455 | 1,497 | 2,952 | 1,497 | 1,497 | 2,994 |
| Revenue | 2,194 | 2,196 | 4,390 | 2,103 | 2,287 | 4,390 | 2,195 | 2,195 | 4,390 | 2,195 | 2,195 | 4,390 |

Highway Users Tax Distribution (2710)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| State Government and Veterans | 2,194 | 2,196 | 4,390 | 2,103 | 2,287 | 4,390 | 2,195 | 2,195 | 4,390 | 2,195 | 2,195 | 4,390 |
| Total Expenditures | 11,607 | 11,662 | 23,269 | 4,004 | 3,774 | 7,778 | 3,700 | 3,742 | 7,442 | 3,742 | 3,742 | 7,484 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 1,077 | 1,070 | 2,146 | 956 | 1,078 | 2,034 | 1,096 | 1,122 | 2,218 | 1,173 | 1,174 | 2,347 |
| Transfer Out to Natural Resources | 21,990 | 19,247 | 41,237 | 20,442 | 21,376 | 41,818 | 21,739 | 22,485 | 44,224 | 23,878 | 23,988 | 47,866 |
| Transfer Out to Municipal State Aid Street | 200,642 | 207,610 | 408,252 | 213,170 | 214,572 | 427,742 | 226,963 | 243,652 | 470,615 | 259,760 | 267,023 | 526,783 |
| Transfer Out to County State Aid Highway | 763,848 | 790,376 | 1,554,224 | 811,541 | 816,879 | 1,628,420 | 864,054 | 927,584 | 1,791,638 | 988,913 | 1,016,565 | 2,005,478 |
| Transfer Out to Trunk Highway | 1,382,200 | 1,430,204 | 2,812,405 | 1,468,502 | 1,478,163 | 2,946,665 | 1,563,525 | 1,678,484 | 3,242,009 | 1,789,460 | 1,839,501 | 3,628,961 |
| Total Transfers to Other Funds | 2,369,756 | 2,448,508 | 4,818,264 | 2,514,609 | 2,532,068 | 5,046,677 | 2,677,377 | 2,873,327 | 5,550,704 | 3,063,184 | 3,148,251 | 6,211,435 |
| Total Uses | 2,381,363 | 2,460,170 | 4,841,532 | 2,518,613 | 2,535,842 | 5,054,455 | 2,681,077 | 2,877,069 | 5,558,146 | 3,066,926 | 3,151,993 | 6,218,919 |
| Balance Before Reserves | 10,675 | 24,340 | 24,340 | 15,898 | 12,000 | 12,000 | 12,000 | 12,001 | 12,001 | 12,001 | 12,000 | 12,000 |
| Budgetary Balance | 10,675 | 24,340 | 24,340 | 15,898 | 12,000 | 12,000 | 12,000 | 12,001 | 12,001 | 12,001 | 12,000 | 12,000 |

State Airports (2720-2722)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 15,566 | 21,880 | 15,566 | 18,101 | 19,199 | 18,101 | 19,457 | 9,548 | 19,457 | 12,342 | 14,824 | 12,342 |
| Prior Period Adjustment | 3,633 | 3,752 | 7,385 | 3,340 | 500 | 3,840 | 500 | 500 | 1,000 | 500 | 500 | 1,000 |
| Adjusted Balance Forward | 19,199 | 25,632 | 22,951 | 21,441 | 19,699 | 21,941 | 19,957 | 10,048 | 20,457 | 12,842 | 15,324 | 13,342 |
| Revenues | | | | | | | | | | | | |
| Sales-Use Taxes | 9,906 | 12,330 | 22,236 | 12,806 | 10,000 | 22,806 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 20,000 |
| Fuel Taxes | 4,467 | 3,090 | 7,556 | 7,092 | 5,000 | 12,092 | 5,000 | 5,000 | 10,000 | 5,000 | 5,000 | 10,000 |
| In Lieu of Property Taxes | 10,598 | 10,874 | 21,472 | 10,385 | 11,000 | 21,385 | 11,000 | 11,000 | 22,000 | 11,000 | 11,000 | 22,000 |
| Taxes | 24,971 | 26,294 | 51,265 | 30,284 | 26,000 | 56,284 | 26,000 | 26,000 | 52,000 | 26,000 | 26,000 | 52,000 |
| Departmental Services | 742 | 1,052 | 1,793 | 1,094 | 1,102 | 2,196 | 1,102 | 1,102 | 2,204 | 1,102 | 1,102 | 2,204 |
| Departmental Sales | 3 | 2 | 4 | 0 | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 4 |
| Licenses & Fees | 16 | 63 | 79 | 20 | 20 | 40 | 20 | 20 | 40 | 20 | 20 | 40 |
| Departmental Earnings | 760 | 1,116 | 1,876 | 1,115 | 1,124 | 2,239 | 1,124 | 1,124 | 2,248 | 1,124 | 1,124 | 2,248 |
| Statewide Investment Income | 465 | 130 | 595 | 129 | 1,140 | 1,269 | 1,668 | 1,146 | 2,814 | 834 | 817 | 1,651 |
| Investment Income | 465 | 130 | 595 | 129 | 1,140 | 1,269 | 1,668 | 1,146 | 2,814 | 834 | 817 | 1,651 |
| Sale of Property and Equipment | 0 | 0 | 0 | 55 | 0 | 55 | 1,775 | 0 | 1,775 | 0 | 0 | 0 |
| Internal Reimbursement | 28 | 33 | 61 | 31 | 30 | 61 | 30 | 30 | 60 | 30 | 30 | 60 |
| All Other Revenue | 28 | 33 | 61 | 86 | 30 | 116 | 1,805 | 30 | 1,835 | 30 | 30 | 60 |
| Total Revenues | 26,224 | 27,573 | 53,797 | 31,613 | 28,294 | 59,907 | 30,597 | 28,300 | 58,897 | 27,988 | 27,971 | 55,959 |
| Net Loan Activity | 387 | 296 | 683 | 272 | 300 | 572 | 300 | 300 | 600 | 300 | 300 | 600 |
| Total Resources Available | 45,810 | 53,501 | 77,430 | 53,326 | 48,293 | 82,420 | 50,854 | 38,648 | 79,954 | 41,130 | 43,595 | 69,901 |

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 |
| Transportation | 23,929 | 34,700 | 58,629 | 34,127 | 28,835 | 62,962 | 41,305 | 26,305 | 67,610 | 26,305 | 26,305 | 52,610 |
| Transportation | 23,929 | 34,700 | 58,629 | 34,127 | 28,835 | 62,962 | 41,305 | 26,305 | 67,610 | 26,305 | 26,305 | 52,610 |
| Total Expenditures | 23,929 | 34,700 | 58,629 | 34,127 | 28,836 | 62,963 | 41,306 | 26,306 | 67,612 | 26,306 | 26,306 | 52,612 |

State Airports (2720-2722)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 23,929 | 35,400 | 59,329 | 34,127 | 28,836 | 62,963 | 41,306 | 26,306 | 67,612 | 26,306 | 26,306 | 52,612 |
| Balance Before Reserves | 21,880 | 18,101 | 18,101 | 19,199 | 19,457 | 19,457 | 9,548 | 12,342 | 12,342 | 14,824 | 17,289 | 17,289 |
| Appropriation Carryforward | 1,091 | 2,172 | 2,172 | 2,259 | 2,770 | 2,770 | 3,281 | 3,792 | 3,792 | 4,303 | 4,814 | 4,814 |
| Budgetary Balance | 20,789 | 15,929 | 15,929 | 16,940 | 16,687 | 16,687 | 6,267 | 8,550 | 8,550 | 10,521 | 12,475 | 12,475 |

Environmental (2800)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 21,201 | 23,457 | 21,201 | 24,536 | 35,574 | 24,536 | 38,135 | 33,654 | 38,135 | 28,891 | 26,419 | 28,891 |
| Prior Period Adjustment | 96 | 939 | 1,035 | 882 | 0 | 882 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 21,297 | 24,396 | 22,236 | 25,418 | 35,574 | 25,418 | 38,135 | 33,654 | 38,135 | 28,891 | 26,419 | 28,891 |
| Revenues | | | | | | | | | | | | |
| Other Taxes | 66,800 | 68,962 | 135,762 | 74,996 | 80,371 | 155,367 | 85,627 | 88,006 | 173,633 | 90,330 | 92,506 | 182,836 |
| Taxes | 66,800 | 68,962 | 135,762 | 74,996 | 80,371 | 155,367 | 85,627 | 88,006 | 173,633 | 90,330 | 92,506 | 182,836 |
| Licenses & Fees | 39,010 | 39,991 | 79,001 | 39,546 | 38,451 | 77,997 | 38,743 | 39,242 | 77,985 | 39,242 | 43,282 | 82,524 |
| Departmental Earnings | 39,010 | 39,991 | 79,001 | 39,546 | 38,451 | 77,997 | 38,743 | 39,242 | 77,985 | 39,242 | 43,282 | 82,524 |
| Statewide Investment Income | 413 | 99 | 512 | 102 | 285 | 387 | 85 | 85 | 170 | 85 | 85 | 170 |
| Investment Income | 413 | 99 | 512 | 102 | 285 | 387 | 85 | 85 | 170 | 85 | 85 | 170 |
| Interest Income | 9 | 4 | 13 | 4 | 4 | 8 | 4 | 4 | 8 | 4 | 4 | 8 |
| Fines and Surcharges | 1,313 | 1,410 | 2,724 | 4,199 | 2,960 | 7,159 | 1,900 | 1,900 | 3,800 | 1,900 | 1,900 | 3,800 |
| Other Revenue | 30 | 1 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Prog Recov-Cost Reimb | 90 | 90 | 180 | 107 | 96 | 203 | 90 | 90 | 180 | 90 | 90 | 180 |
| Cost Recovery/Reimbursement | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 1,442 | 1,506 | 2,948 | 4,310 | 3,060 | 7,370 | 1,994 | 1,994 | 3,988 | 1,994 | 1,994 | 3,988 |
| Total Revenues | 107,665 | 110,558 | 218,223 | 118,954 | 122,167 | 241,121 | 126,449 | 129,327 | 255,776 | 131,651 | 137,867 | 269,518 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Loan Activity | (299) | (309) | (608) | 99 | (142) | (43) | (19) | (19) | (38) | (19) | (19) | (38) |
| Total Resources Available | 128,663 | 134,645 | 239,851 | 144,472 | 157,599 | 266,497 | 164,565 | 162,962 | 293,873 | 160,523 | 164,267 | 298,371 |

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 | 636 | 1,255 | 1,891 | 647 | 1,217 | 1,864 | 1,829 | 2,015 | 3,844 | 2,015 | 2,015 | 4,030 |
| Health and Human Services | 636 | 1,255 | 1,891 | 647 | 1,217 | 1,864 | 1,829 | 2,015 | 3,844 | 2,015 | 2,015 | 4,030 |

Environmental (2800)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Public Safety - Public Safety | 68 | 7 | 75 | 71 | 75 | 146 | 119 | 127 | 246 | 127 | 127 | 254 |
| Public Safety and Judiciary | 68 | 7 | 75 | 71 | 75 | 146 | 119 | 127 | 246 | 127 | 127 | 254 |
| Pollution Control | 82,159 | 86,490 | 168,649 | 82,825 | 95,490 | 178,315 | 104,444 | 107,410 | 211,854 | 107,443 | 111,483 | 218,926 |
| Environment and Energy | 82,159 | 86,490 | 168,649 | 82,825 | 95,490 | 178,315 | 104,444 | 107,410 | 211,854 | 107,443 | 111,483 | 218,926 |
| Attorney General's Office | 0 | 0 | 0 | 0 | 290 | 290 | 145 | 145 | 290 | 145 | 145 | 290 |
| Administrative Hearings, Office of | 20 | 34 | 54 | 41 | 59 | 100 | 50 | 50 | 100 | 50 | 50 | 100 |
| Revenue | 305 | 305 | 610 | 296 | 314 | 610 | 305 | 305 | 610 | 305 | 305 | 610 |
| State Government and Veterans | 325 | 339 | 664 | 337 | 663 | 1,000 | 500 | 500 | 1,000 | 500 | 500 | 1,000 |
| Total Expenditures | 83,189 | 88,091 | 171,280 | 83,880 | 97,446 | 181,326 | 106,893 | 110,053 | 216,946 | 110,086 | 114,126 | 224,212 |
| 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 | 22,000 | 22,000 | 44,000 | 25,000 | 22,000 | 47,000 | 24,000 | 24,000 | 48,000 | 24,000 | 24,000 | 48,000 |
| Total Transfers to Other Funds | 22,018 | 22,018 | 44,035 | 25,018 | 22,018 | 47,036 | 24,018 | 24,018 | 48,036 | 24,018 | 24,018 | 48,036 |
| Total Uses | 105,206 | 110,109 | 215,315 | 108,897 | 119,464 | 228,361 | 130,911 | 134,071 | 264,982 | 134,104 | 138,144 | 272,248 |
| Balance Before Reserves | 23,457 | 24,536 | 24,536 | 35,574 | 38,135 | 38,135 | 33,654 | 28,891 | 28,891 | 26,419 | 26,123 | 26,123 |
| Budgetary Balance | 23,457 | 24,536 | 24,536 | 35,574 | 38,135 | 38,135 | 33,654 | 28,891 | 28,891 | 26,419 | 26,123 | 26,123 |

Remediation (2801)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 763,931 | 766,726 | 763,931 | 753,330 | 741,177 | 753,330 | 684,444 | 648,002 | 684,444 | 498,196 | 394,168 | 498,196 |
| Prior Period Adjustment | 3,974 | 3,432 | 7,406 | 1,864 | 0 | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 767,906 | 770,158 | 771,337 | 755,194 | 741,177 | 755,194 | 684,444 | 648,002 | 684,444 | 498,196 | 394,168 | 498,196 |
| Revenues | | | | | | | | | | | | |
| Other Taxes | 968 | 1,050 | 2,018 | 961 | 1,149 | 2,110 | 1,149 | 1,149 | 2,298 | 1,149 | 1,149 | 2,298 |
| Taxes | 968 | 1,050 | 2,018 | 961 | 1,149 | 2,110 | 1,149 | 1,149 | 2,298 | 1,149 | 1,149 | 2,298 |
| Departmental Services | 125 | 200 | 325 | 113 | 134 | 247 | 134 | 134 | 268 | 134 | 134 | 268 |
| Licenses & Fees | 565 | 513 | 1,078 | 551 | 650 | 1,201 | 650 | 650 | 1,300 | 650 | 650 | 1,300 |
| Departmental Earnings | 689 | 713 | 1,402 | 665 | 784 | 1,449 | 784 | 784 | 1,568 | 784 | 784 | 1,568 |
| Statewide Investment Income | 13,182 | 3,216 | 16,398 | 2,883 | 7,006 | 9,889 | 1,301 | 1,301 | 2,602 | 963 | 963 | 1,926 |
| Investment Income | 13,182 | 3,216 | 16,398 | 2,883 | 7,006 | 9,889 | 1,301 | 1,301 | 2,602 | 963 | 963 | 1,926 |
| Sale of Property and Equipment | 0 | 1 | 1 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Surcharges | 18 | 0 | 18 | 0 | 76 | 76 | 17 | 17 | 34 | 17 | 17 | 34 |
| Internal Reimbursement | 17 | 15 | 31 | 17 | 12 | 29 | 12 | 12 | 24 | 12 | 12 | 24 |
| Other Revenue | 51 | 2,221 | 2,272 | 70 | 3 | 73 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Prog Recov-Cost Reimb | 14,756 | 8,912 | 23,668 | 5,563 | 8,855 | 14,418 | 985 | 985 | 1,970 | 985 | 985 | 1,970 |
| Misc Revenues | 0 | 0 | 0 | 2,457 | 0 | 2,457 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 14,842 | 11,148 | 25,990 | 8,123 | 8,946 | 17,069 | 1,014 | 1,014 | 2,028 | 1,014 | 1,014 | 2,028 |
| Total Revenues | 29,681 | 16,128 | 45,808 | 12,632 | 17,885 | 30,517 | 4,248 | 4,248 | 8,496 | 3,910 | 3,910 | 7,820 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 3 | 3 | 5 | 103 | 103 | 206 | 27,500 | 103 | 27,603 | 103 | 104 | 207 |
| Transfer in from Petroleum Tank Release Cleanup | 9,310 | 11,226 | 20,537 | 10,430 | 13,069 | 23,499 | 13,763 | 13,995 | 27,758 | 13,995 | 13,995 | 27,990 |
| Transfer in from Environmental | 22,000 | 22,000 | 44,000 | 25,000 | 22,000 | 47,000 | 24,000 | 24,000 | 48,000 | 24,000 | 24,000 | 48,000 |
| Total Transfers from Other Funds | 31,313 | 33,229 | 64,542 | 35,534 | 35,172 | 70,706 | 65,263 | 38,098 | 103,361 | 38,098 | 38,099 | 76,197 |
| Total Resources Available | 828,899 | 819,515 | 881,688 | 803,360 | 794,234 | 856,417 | 753,955 | 690,348 | 796,301 | 540,204 | 436,177 | 582,213 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Health | 232 | 191 | 423 | 239 | 275 | 514 | 308 | 316 | 624 | 316 | 316 | 632 |
| Health and Human Services | 232 | 191 | 423 | 239 | 275 | 514 | 308 | 316 | 624 | 316 | 316 | 632 |

Remediation (2801)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Pollution Control | 56,403 | 58,955 | 115,358 | 59,086 | 102,589 | 161,675 | 101,678 | 167,254 | 268,932 | 142,254 | 112,254 | 254,508 |
| Natural Resources | 1,641 | 4,105 | 5,746 | 377 | 1,002 | 1,379 | 621 | 21,230 | 21,851 | 117 | 117 | 234 |
| Environment and Energy | 58,044 | 63,060 | 121,104 | 59,463 | 103,591 | 163,054 | 102,299 | 188,484 | 290,783 | 142,371 | 112,371 | 254,742 |
| Agriculture | 1,690 | 1,846 | 3,536 | 2,205 | 2,431 | 4,636 | 2,396 | 2,402 | 4,798 | 2,399 | 2,399 | 4,798 |
| Employment and Economic Development | 1,468 | 733 | 2,201 | 0 | 2,597 | 2,597 | 700 | 700 | 1,400 | 700 | 700 | 1,400 |
| Jobs, Commerce, Ag and Housing | 3,159 | 2,578 | 5,737 | 2,205 | 5,028 | 7,233 | 3,096 | 3,102 | 6,198 | 3,099 | 3,099 | 6,198 |
| Attorney General's Office | 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 | 61,436 | 65,829 | 127,264 | 61,907 | 109,394 | 171,301 | 105,953 | 192,152 | 298,105 | 146,036 | 116,036 | 262,072 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Petroleum Tank Release Cleanup | 737 | 356 | 1,093 | 276 | 396 | 672 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 737 | 356 | 1,093 | 276 | 396 | 672 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 62,172 | 66,185 | 128,357 | 62,183 | 109,790 | 171,973 | 105,953 | 192,152 | 298,105 | 146,036 | 116,036 | 262,072 |
| Balance Before Reserves | 766,726 | 753,330 | 753,330 | 741,177 | 684,444 | 684,444 | 648,002 | 498,196 | 498,196 | 394,168 | 320,141 | 320,141 |
| 3M Grant for Water Quality Reserve | 723,696 | 709,143 | 709,143 | 692,859 | 638,303 | 638,303 | 581,305 | 456,530 | 456,530 | 356,753 | 286,977 | 286,977 |
| Metro Landfill Account Reserve | 2,295 | 3,169 | 3,169 | 659 | 4,091 | 4,091 | 1,254 | 1,254 | 1,254 | 1,255 | 2,510 | 2,510 |
| DNR Natural Resource Damages Reserve | 21,251 | 20,333 | 20,333 | 21,492 | 20,945 | 20,945 | 20,779 | 5 | 5 | 5 | 5 | 5 |
| Budgetary Balance | 19,484 | 20,685 | 20,685 | 26,167 | 21,105 | 21,105 | 44,664 | 40,407 | 40,407 | 36,155 | 30,649 | 30,649 |

Closed Landfill Investment (2802)



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

Maximum Effort School Loan (2820)



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

Workers Compensation (2830)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 42,510 | 41,002 | 42,510 | 54,697 | 65,652 | 54,697 | 59,764 | 43,646 | 59,764 | 24,305 | 4,707 | 24,305 |
| Prior Period Adjustment | 1,150 | 882 | 2,032 | 1,199 | 0 | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 43,660 | 41,885 | 44,543 | 55,896 | 65,652 | 55,896 | 59,764 | 43,646 | 59,764 | 24,305 | 4,707 | 24,305 |
| Revenues | | | | | | | | | | | | |
| Grants-Federal | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Departmental Services | 764 | 419 | 1,183 | 98 | 224 | 322 | 224 | 224 | 448 | 224 | 224 | 448 |
| Licenses & Fees | 1,170 | 1,330 | 2,500 | 1,222 | 1,287 | 2,509 | 1,287 | 1,287 | 2,574 | 1,287 | 1,287 | 2,574 |
| Departmental Penalties | 1,017 | 629 | 1,645 | 938 | 773 | 1,711 | 773 | 773 | 1,546 | 773 | 773 | 1,546 |
| Departmental Earnings | 2,950 | 2,378 | 5,328 | 2,257 | 2,284 | 4,541 | 2,284 | 2,284 | 4,568 | 2,284 | 2,284 | 4,568 |
| Statewide Investment Income | 1,091 | 268 | 1,359 | 302 | 530 | 832 | 530 | 530 | 1,060 | 530 | 530 | 1,060 |
| Investment Income | 1,091 | 268 | 1,359 | 302 | 530 | 832 | 530 | 530 | 1,060 | 530 | 530 | 1,060 |
| Other Grants | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 26 | 13 | 13 | 26 |
| Investment Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines and Surcharges | 1,992 | 1,280 | 3,272 | 1,488 | 1,571 | 3,059 | 1,695 | 1,698 | 3,393 | 1,700 | 1,703 | 3,403 |
| Cost Recovery/Reimbursement | 67,604 | 66,115 | 133,719 | 61,093 | 55,700 | 116,793 | 52,700 | 49,700 | 102,400 | 48,200 | 46,700 | 94,900 |
| Misc Revenues | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Revenue | 69,611 | 67,395 | 137,006 | 62,581 | 57,271 | 119,852 | 54,408 | 51,411 | 105,819 | 49,913 | 48,416 | 98,329 |
| Total Revenues | 73,653 | 70,041 | 143,694 | 65,139 | 60,085 | 125,224 | 57,222 | 54,225 | 111,447 | 52,727 | 51,230 | 103,957 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from Special Revenue | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 117,313 | 111,926 | 188,237 | 121,050 | 125,737 | 181,135 | 116,986 | 97,871 | 171,211 | 77,032 | 55,937 | 128,262 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|--|--------|--------|---------|--------|--------|--------|--------|--------|---------|--------|--------|---------|
| Commerce | 754 | 748 | 1,502 | 703 | 819 | 1,522 | 788 | 815 | 1,603 | 815 | 815 | 1,630 |
| Labor and Industry | 66,694 | 45,780 | 112,474 | 44,549 | 54,717 | 99,266 | 59,967 | 60,138 | 120,105 | 58,897 | 57,106 | 116,003 |
| Workers' Compensation Court of Appeals | 2,047 | 2,085 | 4,132 | 2,218 | 2,348 | 4,566 | 2,583 | 2,563 | 5,146 | 2,563 | 2,563 | 5,126 |

Workers Compensation (2830)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Jobs, Commerce, Ag and Housing | 69,495 | 48,613 | 118,108 | 47,470 | 57,884 | 105,354 | 63,338 | 63,516 | 126,854 | 62,275 | 60,484 | 122,759 |
| Administrative Hearings, Office of MMB Non-operating | 6,751 0 | 8,462 0 | 15,213 0 | 7,807 0 | 7,855 100 | 15,662 100 | 9,768 100 | 9,816 100 | 19,584 200 | 9,816 100 | 9,816 100 | 19,632 200 |
| State Government and Veterans | 6,751 | 8,462 | 15,213 | 7,807 | 7,955 | 15,762 | 9,868 | 9,916 | 19,784 | 9,916 | 9,916 | 19,832 |
| Total Expenditures | 76,246 | 57,075 | 133,320 | 55,277 | 65,839 | 121,116 | 73,206 | 73,432 | 146,638 | 72,191 | 70,400 | 142,591 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Special Revenue | 65 | 154 | 219 | 121 | 134 | 255 | 134 | 134 | 268 | 134 | 134 | 268 |
| Total Transfers to Other Funds | 65 | 154 | 219 | 121 | 134 | 255 | 134 | 134 | 268 | 134 | 134 | 268 |
| Total Uses | 76,311 | 57,229 | 133,539 | 55,398 | 65,973 | 121,371 | 73,340 | 73,566 | 146,906 | 72,325 | 70,534 | 142,859 |
| Balance Before Reserves | 41,002 | 54,697 | 54,697 | 65,652 | 59,764 | 59,764 | 43,646 | 24,305 | 24,305 | 4,707 | (14,597) | (14,597) |
| Budgetary Balance | 41,002 | 54,697 | 54,697 | 65,652 | 59,764 | 59,764 | 43,646 | 24,305 | 24,305 | 4,707 | (14,597) | (14,597) |

Federal (3000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Period Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | | | | | |
| Grants-Federal | 12,071,005 | 14,578,390 | 26,649,396 | 19,240,454 | 22,430,692 | 41,671,146 | 20,070,074 | 19,339,527 | 39,409,601 | 19,268,801 | 19,614,986 | 38,883,787 |
| Federal Grants | 12,071,005 | 14,578,390 | 26,649,396 | 19,240,454 | 22,430,692 | 41,671,146 | 20,070,074 | 19,339,527 | 39,409,601 | 19,268,801 | 19,614,986 | 38,883,787 |
| Departmental Services | 4,392 | 4,158 | 8,550 | 3,459 | 2,550 | 6,009 | 2,500 | 2,500 | 5,000 | 2,500 | 2,500 | 5,000 |
| Licenses & Fees | 5,403 | 5,109 | 10,512 | 4,628 | 4,500 | 9,128 | 4,500 | 4,500 | 9,000 | 4,500 | 4,500 | 9,000 |
| Departmental Earnings | 9,795 | 9,267 | 19,062 | 8,087 | 7,050 | 15,137 | 7,000 | 7,000 | 14,000 | 7,000 | 7,000 | 14,000 |
| Statewide Investment Income | 4,881 | 463 | 5,344 | 134 | 50 | 184 | 50 | 50 | 100 | 50 | 50 | 100 |
| Investment Income | 4,881 | 463 | 5,344 | 134 | 50 | 184 | 50 | 50 | 100 | 50 | 50 | 100 |
| State Grants | 623 | (318) | 305 | 239 | 165 | 404 | 165 | 165 | 330 | 165 | 165 | 330 |
| Other Grants | (11) | 50 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 60 | 49 | 110 | 49 | 39 | 88 | 39 | 39 | 78 | 39 | 39 | 78 |
| Restricted Gifts-Donations | 67 | 67 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Reimbursement | 11,911 | 15,317 | 27,228 | 16,490 | 8,980 | 25,470 | 8,453 | 8,453 | 16,906 | 8,453 | 8,453 | 16,906 |
| MA Recoveries | 36,906 | 42,873 | 79,780 | 44,128 | 43,332 | 87,460 | 42,534 | 42,534 | 85,068 | 42,534 | 42,534 | 85,068 |
| Other Revenue | 37 | 51 | 88 | 261 | 50 | 311 | 50 | 50 | 100 | 50 | 50 | 100 |
| Other Prog Recov-Cost Reimb | 684 | 631 | 1,315 | 831 | 737 | 1,568 | 737 | 737 | 1,474 | 737 | 737 | 1,474 |
| Other Prog Recov-Other Rev | 826 | 1,549 | 2,375 | 1,698 | 1,664 | 3,362 | 1,657 | 1,657 | 3,314 | 1,657 | 1,657 | 3,314 |
| Indirect Costs | 757 | 625 | 1,381 | 725 | 545 | 1,270 | 261 | 237 | 498 | 237 | 237 | 474 |
| Misc Revenues | 17 | (1) | 16 | (2) | 1 | (1) | 1 | 1 | 2 | 1 | 1 | 2 |
| All Other Revenue | 51,877 | 60,891 | 112,769 | 64,419 | 55,513 | 119,932 | 53,897 | 53,873 | 107,770 | 53,873 | 53,873 | 107,746 |
| Total Revenues | 12,137,558 | 14,649,011 | 26,786,570 | 19,313,095 | 22,493,305 | 41,806,400 | 20,131,021 | 19,400,450 | 39,531,471 | 19,329,724 | 19,675,909 | 39,005,633 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 0 | 0 | 0 | 0 | 5,351 | 5,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Federal TANF | 56,689 | 65,277 | 121,966 | 62,145 | 61,215 | 123,360 | 54,448 | 54,448 | 108,896 | 54,448 | 54,448 | 108,896 |
| Total Transfers from Other Funds | 56,689 | 65,277 | 121,966 | 62,145 | 66,566 | 128,711 | 54,448 | 54,448 | 108,896 | 54,448 | 54,448 | 108,896 |
| Net Loan Activity | (392) | (563) | (955) | 0 | (1,468) | (1,468) | (1,318) | (1,317) | (2,635) | 0 | 0 | 0 |
| Total Resources Available | 12,193,855 | 14,713,726 | 26,907,581 | 19,375,240 | 22,558,403 | 41,933,643 | 20,184,151 | 19,453,581 | 39,637,732 | 19,384,172 | 19,730,357 | 39,114,529 |

Federal (3000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Education | 844,552 | 1,393,936 | 2,238,488 | 1,972,232 | 1,957,418 | 3,929,650 | 1,926,104 | 1,459,438 | 3,385,542 | 1,053,920 | 1,064,658 | 2,118,578 |
| State Academies | 267 | 89 | 357 | 438 | 495 | 933 | 245 | 249 | 494 | 253 | 252 | 505 |
| Perpich Center for Arts Education | 90 | 35 | 125 | 68 | 90 | 158 | 27 | 27 | 54 | 27 | 27 | 54 |
| E-12 Education | 844,909 | 1,394,061 | 2,238,969 | 1,972,738 | 1,958,003 | 3,930,741 | 1,926,376 | 1,459,714 | 3,386,090 | 1,054,200 | 1,064,937 | 2,119,137 |
| Higher Education, Office of | 3,995 | 9,078 | 13,072 | 7,557 | 7,146 | 14,703 | 5,332 | 5,822 | 11,154 | 4,532 | 4,532 | 9,064 |
| Higher Education | 3,995 | 9,078 | 13,072 | 7,557 | 7,146 | 14,703 | 5,332 | 5,822 | 11,154 | 4,532 | 4,532 | 9,064 |
| Tax Aids, Credits and Refunds | 0 | 0 | 0 | 376,364 | 0 | 376,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Tax Aids and Credits | 0 | 0 | 0 | 376,364 | 0 | 376,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services | 10,082,930 | 11,551,448 | 21,634,378 | 14,301,610 | 16,672,628 | 30,974,238 | 15,369,299 | 15,291,492 | 30,660,791 | 15,860,933 | 16,189,358 | 32,050,291 |
| Health | 228,661 | 449,540 | 678,201 | 934,107 | 693,199 | 1,627,306 | 490,164 | 366,422 | 856,586 | 341,023 | 330,241 | 671,264 |
| Pharmacy, Board of | 321 | 457 | 778 | 220 | 90 | 310 | 847 | 621 | 1,468 | 0 | 0 | 0 |
| Emergency Medical Services Regulatory Board | 116 | 122 | 237 | 126 | 147 | 273 | 205 | 205 | 410 | 205 | 205 | 410 |
| Health and Human Services | 10,312,027 | 12,001,567 | 22,313,593 | 15,236,062 | 17,366,064 | 32,602,126 | 15,860,515 | 15,658,740 | 31,519,255 | 16,202,161 | 16,519,804 | 32,721,965 |
| Supreme Court | 4,779 | 4,475 | 9,255 | 4,826 | 8,500 | 13,326 | 6,704 | 6,587 | 13,291 | 6,587 | 6,587 | 13,174 |
| District Courts | 15,056 | 7,569 | 22,625 | 12,606 | 18,339 | 30,945 | 11,071 | 11,071 | 22,142 | 11,071 | 11,071 | 22,142 |
| Human Rights | 410 | 0 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corrections | 2,469 | 1,645 | 4,114 | 12,077 | 9,417 | 21,494 | 5,405 | 3,718 | 9,123 | 2,925 | 2,925 | 5,850 |
| Public Safety - Public Safety | 104,819 | 191,325 | 296,144 | 336,435 | 204,604 | 541,039 | 133,337 | 112,020 | 245,357 | 100,656 | 100,618 | 201,274 |
| Public Safety and Judiciary | 127,533 | 205,015 | 332,548 | 365,943 | 240,860 | 606,803 | 156,517 | 133,396 | 289,913 | 121,239 | 121,201 | 242,440 |
| Transportation | 289,472 | 464,881 | 754,354 | 456,806 | 1,894,507 | 2,351,313 | 1,136,223 | 1,124,798 | 2,261,021 | 1,051,802 | 1,086,802 | 2,138,604 |
| Public Safety - Transportation | 31,136 | 28,283 | 59,418 | 30,819 | 75,080 | 105,899 | 67,441 | 74,853 | 142,294 | 74,200 | 74,154 | 148,354 |
| Transportation | 320,608 | 493,164 | 813,772 | 487,625 | 1,969,587 | 2,457,212 | 1,203,664 | 1,199,651 | 2,403,315 | 1,126,002 | 1,160,956 | 2,286,958 |
| Pollution Control | 21,262 | 20,603 | 41,865 | 24,427 | 27,660 | 52,087 | 27,182 | 26,228 | 53,410 | 26,112 | 26,202 | 52,314 |
| Natural Resources | 16,674 | 21,268 | 37,942 | 20,694 | 37,369 | 58,063 | 90,859 | 67,412 | 158,271 | 61,746 | 46,725 | 108,471 |
| Water and Soil Resources, Board of | 3,723 | 1,646 | 5,369 | 3,869 | 2,204 | 6,073 | 1,682 | 1,550 | 3,232 | 1,550 | 1,550 | 3,100 |
| Minnesota Zoological Garden | 101 | 51 | 153 | 7,329 | 151 | 7,480 | 125 | 0 | 125 | 0 | 0 | 0 |
| Environment and Energy | 41,760 | 43,569 | 85,329 | 56,319 | 67,384 | 123,703 | 119,848 | 95,190 | 215,038 | 89,408 | 74,477 | 163,885 |
| Explore Minnesota | 0 | 0 | 0 | 3,482 | 583 | 4,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture | 10,144 | 9,760 | 19,904 | 12,006 | 20,115 | 32,121 | 22,498 | 20,339 | 42,837 | 13,935 | 13,977 | 27,912 |
| Animal Health, Board of | 704 | 673 | 1,377 | 1,141 | 2,222 | 3,363 | 539 | 539 | 1,078 | 539 | 539 | 1,078 |

Federal (3000)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Commerce | 206,834 | 213,857 | 420,691 | 395,900 | 251,812 | 647,712 | 302,375 | 299,152 | 601,527 | 299,152 | 299,152 | 598,304 |
| Employment and Economic Development Labor and Industry | 216,181 | 239,987 | 456,169 | 322,872 | 474,635 | 797,507 | 459,546 | 452,164 | 911,710 | 344,130 | 341,908 | 686,038 |
| | 6,215 | 5,979 | 12,194 | 6,438 | 6,561 | 12,999 | 5,719 | 5,719 | 11,438 | 5,719 | 5,719 | 11,438 |
| Jobs, Commerce, Ag and Housing | 440,078 | 470,256 | 910,334 | 741,839 | 755,928 | 1,497,767 | 790,677 | 777,913 | 1,568,590 | 663,475 | 661,295 | 1,324,770 |
| Attorney General's Office | 2,427 | 2,477 | 4,904 | 2,951 | 3,854 | 6,805 | 4,047 | 4,249 | 8,296 | 4,249 | 4,249 | 8,498 |
| Administration | 3,246 | 8,830 | 12,076 | 3,325 | 4,069 | 7,394 | 3,692 | 3,762 | 7,454 | 3,762 | 3,762 | 7,524 |
| Arts Board | 766 | 1,296 | 2,061 | 1,682 | 933 | 2,615 | 933 | 933 | 1,866 | 933 | 933 | 1,866 |
| Veterans Affairs | 24 | 0 | 24 | 39,394 | 64,345 | 103,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs | 88,860 | 76,726 | 165,586 | 75,458 | 99,941 | 175,399 | 102,785 | 104,446 | 207,231 | 104,446 | 104,446 | 208,892 |
| MMB Non-operating | 7,615 | 7,495 | 15,110 | 7,982 | 9,765 | 17,747 | 9,765 | 9,765 | 19,530 | 9,765 | 9,765 | 19,530 |
| State Government and Veterans | 102,937 | 96,823 | 199,761 | 130,793 | 182,907 | 313,700 | 121,222 | 123,155 | 244,377 | 123,155 | 123,155 | 246,310 |
| Total Expenditures | 12,193,847 | 14,713,532 | 26,907,379 | 19,375,240 | 22,547,879 | 41,923,119 | 20,184,151 | 19,453,581 | 39,637,732 | 19,384,172 | 19,730,357 | 39,114,529 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 0 | 59 | 59 | 0 | 10,524 | 10,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Special Revenue | 0 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to Trunk Highway | 8 | 20 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers to Other Funds | 8 | 194 | 201 | 0 | 10,524 | 10,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 12,193,855 | 14,713,725 | 26,907,580 | 19,375,240 | 22,558,403 | 41,933,643 | 20,184,151 | 19,453,581 | 39,637,732 | 19,384,172 | 19,730,357 | 39,114,529 |
| 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 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 0 | 1,805,247 | 0 | 56,966 | 40 | 56,966 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Period Adjustment | 0 | 12,118 | 12,118 | 88,700 | 0 | 88,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 1,817,365 | 12,118 | 145,666 | 40 | 145,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | | | | | | |
| Grants-Federal | 1,869,921 | 0 | 1,869,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 1,869,921 | 0 | 1,869,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statewide Investment Income | 3,437 | 2,365 | 5,803 | 83 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 3,437 | 2,365 | 5,803 | 83 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,873,358 | 2,365 | 1,875,723 | 83 | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from Housing Finance Agency | 0 | 0 | 0 | 574 | 0 | 574 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 0 | 0 | 0 | 574 | 0 | 574 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 1,873,358 | 1,819,730 | 1,887,841 | 146,323 | 40 | 146,323 | 0 | 0 | 0 | 0 | 0 | 0 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Coronavirus Relief (3010)



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

ARP-State Fiscal Recovery (3015)



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

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

ARP-State Fiscal Recovery (3015)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transportation | 0 | 0 | 0 | 1,293 | 3,045 | 4,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources | 0 | 0 | 0 | 353 | 1,730 | 2,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Council - Environment | 0 | 0 | 0 | 0 | 467 | 467 | 0 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Zoological Garden | 0 | 0 | 0 | 5,877 | 5,618 | 11,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Energy | 0 | 0 | 0 | 6,230 | 7,815 | 14,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture | 0 | 0 | 0 | 5,993 | 7 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Finance | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment and Economic Development | 0 | 238 | 238 | 2,097,973 | 230,250 | 2,328,223 | 750 | 0 | 750 | 0 | 0 | 0 |
| Labor and Industry | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jobs, Commerce, Ag and Housing | 0 | 238 | 238 | 2,116,066 | 230,257 | 2,346,323 | 750 | 0 | 750 | 0 | 0 | 0 |
| Governor's Office | 0 | 0 | 0 | 417 | 483 | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Attorney General's Office | 0 | 0 | 0 | 1,157 | 2,413 | 3,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 0 | 0 | 0 | 6,069 | 9,776 | 15,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| Management and Budget | 0 | 0 | 0 | 1,606 | 5,772 | 7,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs | 0 | 0 | 0 | 26 | 174 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs | 0 | 0 | 0 | 883 | 0 | 883 | 0 | 0 | 0 | 0 | 0 | 0 |
| MMB Non-operating | 0 | 0 | 0 | 0 | 1,529 | 1,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government and Veterans | 0 | 0 | 0 | 10,158 | 20,147 | 30,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 10,184 | 10,184 | 2,399,000 | 433,464 | 2,832,464 | 4,216 | 0 | 4,216 | 0 | 0 | 0 |
| Total Uses | 0 | 10,184 | 10,184 | 2,399,000 | 433,464 | 2,832,464 | 4,216 | 0 | 4,216 | 0 | 0 | 0 |
| Balance Before Reserves | 0 | 1,406,868 | 1,406,868 | 428,116 | 4,216 | 4,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03-22 Gov Rev - COVID-19 Emergency Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 0 | 1,406,868 | 1,406,868 | 428,116 | 4,216 | 4,216 | 0 | 0 | 0 | 0 | 0 | 0 |

Federal TANF (3001)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 57,976 | 92,800 | 57,976 | 139,004 | 220,478 | 139,004 | 224,906 | 208,979 | 224,906 | 190,617 | 155,359 | 190,617 |
| Prior Period Adjustment | 2,931 | 4,914 | 7,845 | 3,018 | 9,616 | 12,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 60,907 | 97,715 | 65,822 | 142,022 | 230,094 | 151,638 | 224,906 | 208,979 | 224,906 | 190,617 | 155,359 | 190,617 |
| 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 | 911 | 1,200 | 2,111 | 853 | 1,200 | 2,053 | 1,200 | 1,200 | 2,400 | 1,200 | 1,200 | 2,400 |
| All Other Revenue | 911 | 1,200 | 2,111 | 853 | 1,200 | 2,053 | 1,200 | 1,200 | 2,400 | 1,200 | 1,200 | 2,400 |
| Total Revenues | 260,737 | 261,026 | 521,763 | 260,679 | 261,026 | 521,705 | 261,026 | 261,026 | 522,052 | 261,026 | 261,026 | 522,052 |
| Total Resources Available | 321,644 | 358,741 | 587,585 | 402,701 | 491,120 | 673,343 | 485,932 | 470,005 | 746,958 | 451,643 | 416,385 | 712,669 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| Human Services | 160,442 | 142,307 | 302,749 | 108,500 | 193,286 | 301,786 | 210,792 | 213,227 | 424,019 | 230,123 | 243,964 | 474,087 |
| Health | 11,713 | 12,153 | 23,866 | 11,579 | 11,713 | 23,292 | 11,713 | 11,713 | 23,426 | 11,713 | 11,713 | 23,426 |
| Health and Human Services | 172,155 | 154,460 | 326,615 | 120,079 | 204,999 | 325,078 | 222,505 | 224,940 | 447,445 | 241,836 | 255,677 | 497,513 |
| Total Expenditures | 172,155 | 154,460 | 326,615 | 120,079 | 204,999 | 325,078 | 222,505 | 224,940 | 447,445 | 241,836 | 255,677 | 497,513 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to Federal | 56,689 | 65,277 | 121,966 | 62,145 | 61,215 | 123,360 | 54,448 | 54,448 | 108,896 | 54,448 | 54,448 | 108,896 |
| Total Transfers to Other Funds | 56,689 | 65,277 | 121,966 | 62,145 | 61,215 | 123,360 | 54,448 | 54,448 | 108,896 | 54,448 | 54,448 | 108,896 |
| Total Uses | 228,844 | 219,737 | 448,581 | 182,224 | 266,214 | 448,438 | 276,953 | 279,388 | 556,341 | 296,284 | 310,125 | 606,409 |
| Balance Before Reserves | 92,800 | 139,004 | 139,004 | 220,478 | 224,906 | 224,906 | 208,979 | 190,617 | 190,617 | 155,359 | 106,260 | 106,260 |
| Budgetary Balance | 92,800 | 139,004 | 139,004 | 220,478 | 224,906 | 224,906 | 208,979 | 190,617 | 190,617 | 155,359 | 106,260 | 106,260 |

Debt Service (3700)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 875,606 | 863,509 | 875,606 | 785,915 | 894,183 | 785,915 | 871,720 | 918,561 | 871,720 | 966,659 | 1,007,351 | 966,659 |
| Prior Period Adjustment | 0 | 55 | 55 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 875,606 | 863,564 | 875,661 | 785,915 | 894,183 | 785,915 | 871,720 | 918,561 | 871,720 | 966,659 | 1,007,351 | 966,659 |
| Revenues | | | | | | | | | | | | |
| Statewide Investment Income | 18,664 | 3,686 | 22,349 | 4,581 | 9,967 | 14,548 | 42,237 | 52,570 | 94,807 | 39,759 | 27,930 | 67,689 |
| Investment Income | 18,664 | 3,686 | 22,349 | 4,581 | 9,967 | 14,548 | 42,237 | 52,570 | 94,807 | 39,759 | 27,930 | 67,689 |
| Investment Earnings | 2,482 | 2,209 | 4,691 | 1,626 | 195 | 1,821 | 195 | 195 | 390 | 195 | 195 | 390 |
| Other Agency Deposits | 5,178 | 2,114 | 7,293 | 2,488 | 688 | 3,176 | 2,000 | 2,000 | 4,000 | 2,000 | 2,000 | 4,000 |
| Bond Proceeds | 59,750 | 740,779 | 800,529 | 41,719 | 27,932 | 69,651 | 28,424 | 25,721 | 54,145 | 21,125 | 13,157 | 34,282 |
| All Other Revenue | 67,410 | 745,103 | 812,513 | 45,833 | 28,815 | 74,648 | 30,619 | 27,916 | 58,535 | 23,320 | 15,352 | 38,672 |
| Total Revenues | 86,074 | 748,788 | 834,862 | 50,414 | 38,782 | 89,196 | 72,856 | 80,486 | 153,342 | 63,079 | 43,282 | 106,361 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from General | 540,081 | 515,544 | 1,055,624 | 592,426 | 547,759 | 1,140,185 | 567,187 | 612,539 | 1,179,726 | 657,041 | 696,301 | 1,353,342 |
| Transfer in from Special Revenue | 3,328 | 2,969 | 6,296 | 1,190 | 1,185 | 2,375 | 1,181 | 1,176 | 2,357 | 1,085 | 1,085 | 2,170 |
| Transfer in from Trunk Highway | 209,821 | 177,571 | 387,392 | 213,138 | 247,908 | 461,046 | 265,336 | 288,394 | 553,730 | 324,769 | 359,758 | 684,527 |
| Transfer in from Maximum Effort School Loan | 287 | 959 | 1,246 | 42 | 28 | 70 | 27 | 27 | 54 | 30 | 30 | 60 |
| Transfer in from Capital | 0 | 30 | 30 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from Capital-Building | 329 | 96 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer in from MN State Colleges/Universities | 29,332 | 28,268 | 57,600 | 27,031 | 24,829 | 51,860 | 30,000 | 30,000 | 60,000 | 30,000 | 30,000 | 60,000 |
| Transfer in from Rural Finance Administration | 11,691 | 13,499 | 25,190 | 15,591 | 12,681 | 28,272 | 9,029 | 9,924 | 18,953 | 9,618 | 10,140 | 19,758 |
| Total Transfers from Other Funds | 794,869 | 738,935 | 1,533,803 | 849,438 | 834,390 | 1,683,828 | 872,760 | 942,060 | 1,814,820 | 1,022,543 | 1,097,314 | 2,119,857 |
| Total Resources Available | 1,756,549 | 2,351,287 | 3,244,327 | 1,685,768 | 1,767,355 | 2,558,940 | 1,817,336 | 1,941,107 | 2,839,882 | 2,052,281 | 2,147,947 | 3,192,877 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|--------------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| MMB Non-operating | 45 | 324 | 370 | 0 | 200 | 200 | 200 | 200 | 400 | 200 | 200 | 400 |
| State Government and Veterans | 45 | 324 | 370 | 0 | 200 | 200 | 200 | 200 | 400 | 200 | 200 | 400 |
| MMB Debt Service | 892,994 | 1,565,048 | 2,458,043 | 791,585 | 895,435 | 1,687,020 | 898,575 | 974,248 | 1,872,823 | 1,044,730 | 1,085,845 | 2,130,575 |
| Debt Service | 892,994 | 1,565,048 | 2,458,043 | 791,585 | 895,435 | 1,687,020 | 898,575 | 974,248 | 1,872,823 | 1,044,730 | 1,085,845 | 2,130,575 |
| Total Expenditures | 893,040 | 1,565,372 | 2,458,412 | 791,585 | 895,635 | 1,687,220 | 898,775 | 974,448 | 1,873,223 | 1,044,930 | 1,086,045 | 2,130,975 |

Debt Service (3700)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|--------------------------------|----------------|------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Uses | 893,040 | 1,565,372 | 2,458,412 | 791,585 | 895,635 | 1,687,220 | 898,775 | 974,448 | 1,873,223 | 1,044,930 | 1,086,045 | 2,130,975 |
| Balance Before Reserves | 863,509 | 785,915 | 785,915 | 894,183 | 871,720 | 871,720 | 918,561 | 966,659 | 966,659 | 1,007,351 | 1,061,902 | 1,061,902 |
| Budgetary Balance | 863,509 | 785,915 | 785,915 | 894,183 | 871,720 | 871,720 | 918,561 | 966,659 | 966,659 | 1,007,351 | 1,061,902 | 1,061,902 |

Stadium Debt Service (3706)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|----------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers from Other Funds | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACTUAL & ESTIMATED USES | | | | | | | | | | | | |
| Expenditures by Bill Area and Agency | | | | | | | | | | | | |
| MMB Debt Service | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 30,156 | 30,157 | 60,313 | 30,154 | 407,155 | 437,309 | 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 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---|------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACTUAL & ESTIMATED RESOURCES | | | | | | | | | | | | |
| Balance Forward From Prior Year | 931,511 | 959,160 | 931,511 | 988,001 | 1,031,589 | 988,001 | 1,058,410 | 1,074,370 | 1,058,410 | 1,087,636 | 1,100,790 | 1,087,636 |
| Prior Period Adjustment | 342 | 21 | 363 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 931,853 | 959,181 | 931,874 | 988,010 | 1,031,589 | 988,010 | 1,058,410 | 1,074,370 | 1,058,410 | 1,087,636 | 1,100,790 | 1,087,636 |
| Revenues | | | | | | | | | | | | |
| Departmental Services | 1,769 | 2,769 | 4,539 | 2,405 | 1,848 | 4,253 | 1,343 | 1,343 | 2,686 | 1,343 | 1,343 | 2,686 |
| Departmental Sales | 32,268 | 33,720 | 65,988 | 45,507 | 34,098 | 79,605 | 23,726 | 21,576 | 45,302 | 21,576 | 21,576 | 43,152 |
| Licenses & Fees | 122 | 205 | 327 | 137 | 145 | 282 | 145 | 145 | 290 | 145 | 145 | 290 |
| Departmental Penalties | 3 | 3 | 6 | 15 | 6 | 21 | 2 | 2 | 4 | 2 | 2 | 4 |
| Departmental Earnings | 34,162 | 36,698 | 70,860 | 48,064 | 36,097 | 84,161 | 25,216 | 23,066 | 48,282 | 23,066 | 23,066 | 46,132 |
| Statewide Investment Income | 38,977 | 36,064 | 75,041 | 36,133 | 39,623 | 75,756 | 39,986 | 40,400 | 80,386 | 40,813 | 41,227 | 82,040 |
| Investment Income | 38,977 | 36,064 | 75,041 | 36,133 | 39,623 | 75,756 | 39,986 | 40,400 | 80,386 | 40,813 | 41,227 | 82,040 |
| Sale of Property and Equipment | 230 | 174 | 404 | 834 | 237 | 1,071 | 100 | 100 | 200 | 100 | 100 | 200 |
| Cost Recovery/Reimbursement | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indirect Costs | 171 | 0 | 171 | 0 | 101 | 101 | 101 | 101 | 202 | 101 | 101 | 202 |
| All Other Revenue | 400 | 174 | 574 | 835 | 338 | 1,173 | 201 | 201 | 402 | 201 | 201 | 402 |
| Total Revenues | 73,540 | 72,936 | 146,476 | 85,032 | 76,058 | 161,090 | 65,403 | 63,667 | 129,070 | 64,080 | 64,494 | 128,574 |
| Transfers From Other Funds: | | | | | | | | | | | | |
| Transfer in from Natural Resources | 2,473 | 2,897 | 5,370 | 4,502 | 1,527 | 6,029 | 762 | 88 | 850 | 0 | 158 | 158 |
| Total Transfers from Other Funds | 2,473 | 2,897 | 5,370 | 4,502 | 1,527 | 6,029 | 762 | 88 | 850 | 0 | 158 | 158 |
| Total Resources Available | 1,007,866 | 1,035,014 | 1,083,720 | 1,077,544 | 1,109,174 | 1,155,129 | 1,124,575 | 1,138,125 | 1,188,330 | 1,151,716 | 1,165,442 | 1,216,368 |

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

| | | | | | | | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Education | 39,090 | 36,678 | 75,768 | 35,327 | 39,123 | 74,450 | 39,757 | 40,171 | 79,928 | 40,584 | 40,998 | 81,582 |
| E-12 Education | 39,090 | 36,678 | 75,768 | 35,327 | 39,123 | 74,450 | 39,757 | 40,171 | 79,928 | 40,584 | 40,998 | 81,582 |
| Natural Resources | 317 | 469 | 786 | 303 | 1,790 | 2,093 | 802 | 713 | 1,515 | 713 | 713 | 1,426 |
| Environment and Energy | 317 | 469 | 786 | 303 | 1,790 | 2,093 | 802 | 713 | 1,515 | 713 | 713 | 1,426 |
| Administration | 78 | 484 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government and Veterans | 78 | 484 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Endowment and Permanent School (3800-3801)



| (\$ in thousands) | Actual 2020 | Actual 2021 | Biennium 2020-21 | Actual 2022 | EOS 23 Fcst 2023 | Biennium 2022-23 | EOS 23 Fcst 2024 | EOS 23 Fcst 2025 | Biennium 2024-25 | EOS 23 Fcst 2026 | EOS 23 Fcst 2027 | Biennium 2026-27 |
|---------------------------------------|----------------|----------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures | 39,484 | 37,631 | 77,116 | 35,630 | 40,913 | 76,543 | 40,559 | 40,884 | 81,443 | 41,297 | 41,711 | 83,008 |
| Transfers To Other Funds: | | | | | | | | | | | | |
| Transfer Out to General | 1,679 | 1,731 | 3,410 | 1,798 | 1,715 | 3,513 | 1,680 | 1,673 | 3,353 | 1,677 | 1,679 | 3,356 |
| Transfer Out to Natural Resources | 7,543 | 7,651 | 15,194 | 8,527 | 8,136 | 16,663 | 7,966 | 7,932 | 15,898 | 7,952 | 7,962 | 15,914 |
| Total Transfers to Other Funds | 9,222 | 9,382 | 18,603 | 10,325 | 9,851 | 20,176 | 9,646 | 9,605 | 19,251 | 9,629 | 9,641 | 19,270 |
| Total Uses | 48,706 | 47,013 | 95,719 | 45,955 | 50,764 | 96,719 | 50,205 | 50,489 | 100,694 | 50,926 | 51,352 | 102,278 |
| Balance Before Reserves | 959,160 | 988,001 | 988,001 | 1,031,589 | 1,058,410 | 1,058,410 | 1,074,370 | 1,087,636 | 1,087,636 | 1,100,790 | 1,114,090 | 1,114,090 |
| Budget Reserve | 959,160 | 988,001 | 988,001 | 1,031,589 | 1,058,410 | 1,058,410 | 1,074,370 | 1,087,636 | 1,087,636 | 1,100,790 | 1,114,090 | 1,114,090 |
| Budgetary Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |