



**Consolidated Fund Statement**  
Budgetary Basis  
End of 2025 Legislative Session

August 5, 2025  
Revised for Revisions

# Consolidated Fund Statement

## Budgetary Basis

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### Background

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

### Budgetary Basis Defined

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

### Report Structure

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

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

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

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

**What funds are excluded?**

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

The main fund types that are not included are:

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

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

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

# Consolidated Fund Statement

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,643,367	14,672,415	16,643,367	13,180,122	12,498,703	13,180,122
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
<b>Adjusted Balance Forward</b>	<b>16,969,310</b>	<b>22,450,412</b>	<b>17,447,778</b>	<b>26,632,242</b>	<b>23,236,686</b>	<b>26,718,708</b>	<b>16,721,367</b>	<b>14,750,415</b>	<b>16,799,367</b>	<b>13,258,122</b>	<b>12,576,703</b>	<b>13,336,122</b>
<b>Revenues by Fund Class</b>												
General	30,316,969	30,485,020	60,801,989	30,310,286	31,069,093	61,379,379	31,826,356	32,539,344	64,365,700	33,574,752	34,653,524	68,228,276
Transit Assistance	420,373	445,743	866,116	479,825	490,944	970,769	532,312	562,038	1,094,350	590,502	620,060	1,210,562
Medical Education Endowment	78,991	68,134	147,124	0	0	0	0	0	0	0	0	0
State Government Special Revenue	78,897	79,360	158,257	78,687	79,526	158,213	108,447	115,060	223,507	115,081	115,121	230,202
Health Related Boards	30,787	32,867	63,654	33,630	33,774	67,404	34,474	34,511	68,985	34,680	34,526	69,206
Construction Code	33,316	35,745	69,061	37,151	36,175	73,326	48,775	48,684	97,459	48,684	48,684	97,368
911 Emergency	71,292	67,911	139,204	68,572	68,572	137,144	68,572	68,572	137,144	68,572	68,572	137,144
Special Revenue	1,588,827	1,812,992	3,401,820	2,181,618	2,650,651	4,832,269	2,564,626	3,231,090	5,795,716	3,543,692	3,316,334	6,860,026
Climate and Economic Development	0	0	0	9,622	37,697	47,319	15,279	7,643	22,922	5,380	5,138	10,518
Opiate Epidemic Response	15,577	35,807	51,385	23,838	37,770	61,608	21,302	21,899	43,201	19,721	22,335	42,056
Agriculture	30,709	35,513	66,222	43,594	43,122	86,716	43,747	43,535	87,282	43,991	44,143	88,134
Environment and Natural Resources	116,027	129,678	245,705	142,412	119,910	262,322	170,517	171,197	341,714	171,197	171,197	342,394
Natural Resources	97,179	99,862	197,041	106,268	108,472	214,740	116,470	121,009	237,479	122,256	122,437	244,693
Game and Fish	123,507	131,033	254,540	139,202	140,632	279,834	137,092	136,046	273,138	129,694	126,337	256,031
Outdoor Heritage	130,613	157,967	288,579	166,674	160,889	327,563	157,299	162,457	319,756	166,939	172,034	338,973
Arts and Cultural Heritage	77,502	88,578	166,080	90,141	88,945	179,086	91,735	95,403	187,138	98,271	101,319	199,590
Clean Water	129,853	150,783	280,636	156,504	153,265	309,769	154,869	160,614	315,483	165,283	170,378	335,661
Parks and Trails	56,028	64,777	120,804	66,896	65,793	132,689	66,802	69,299	136,101	71,322	73,522	144,844
Housing Assistance	0	0	0	106,475	171,300	277,775	179,420	187,220	366,640	193,350	199,690	393,040
Renewable Development	20,684	33,417	54,100	37,999	13,933	51,932	31,023	32,050	63,073	37,842	39,915	77,757
Petroleum Tank Release Cleanup	23,887	14,168	38,055	22,562	21,785	44,347	28,785	28,785	57,570	28,785	28,785	57,570
Health Care Access	896,738	909,777	1,806,516	940,179	987,612	1,927,791	1,041,572	1,119,525	2,161,097	1,171,903	1,227,466	2,399,369
Iron Range Resources and Rehab	44,297	46,749	91,046	101,333	106,746	208,079	88,746	57,746	146,492	57,746	57,746	115,492
Douglas J Johnson Econ Protection Trust	4,991	15,348	20,339	45,447	9,099	54,546	11,425	15,191	26,616	15,191	15,191	30,382
Workforce Development	69,416	77,197	146,613	82,844	84,224	167,068	87,237	90,195	177,432	93,699	97,892	191,591
Endowment	0	2	3	4	1	5	1	1	2	1	1	2
Gift	29,105	20,108	49,213	18,095	17,373	35,468	12,990	13,051	26,041	13,021	13,045	26,066
Municipal State Aid Street	1,188	7,849	9,037	13,015	14,338	27,353	14,090	10,722	24,812	9,715	9,715	19,430
County State Aid Highway	29,312	46,486	75,798	71,414	76,206	147,620	77,482	68,469	145,951	66,691	68,401	135,092
Trunk Highway	569,764	933,378	1,503,143	821,727	925,755	1,747,482	1,837,683	844,807	2,682,490	846,260	846,260	1,692,520
Highway User Tax Distribution	2,509,917	2,572,414	5,082,331	2,699,728	2,920,389	5,620,117	3,165,058	3,281,976	6,447,034	3,363,876	3,456,513	6,820,389

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
State Airports	31,613	27,776	59,389	34,667	31,858	66,525	32,685	30,461	63,146	30,314	30,314	60,628
Environmental	118,954	127,104	246,058	141,639	137,126	278,765	140,690	144,107	284,797	146,660	149,368	296,028
Remediation	12,632	15,484	28,116	26,968	24,011	50,979	9,381	47,994	57,375	12,183	11,869	24,052
Closed Landfill Investment	1,985	2,055	4,040	2,091	2,091	4,182	2,091	2,091	4,182	2,091	2,091	4,182
Workers Compensation	65,139	63,314	128,454	66,600	67,209	133,809	65,409	63,409	128,818	61,409	59,409	120,818
Federal	19,313,095	18,921,007	38,234,102	17,734,746	22,156,430	39,891,176	22,062,869	21,586,038	43,648,907	22,884,562	22,937,568	45,822,130
Coronavirus Relief	83	0	83	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Federal TANF	260,679	261,027	521,705	260,734	261,026	521,760	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	50,414	185,347	235,761	730,626	118,294	848,920	90,504	85,077	175,581	68,592	50,097	118,689
Endowment and Permanent School	85,032	77,544	162,576	87,253	86,465	173,718	86,893	88,796	175,689	91,560	88,905	180,465
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
<b>Total Revenues</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,398</b>	<b>57,891,424</b>	<b>63,333,579</b>	<b>121,225,003</b>	<b>65,230,480</b>	<b>65,389,259</b>	<b>130,619,739</b>	<b>68,169,978</b>	<b>69,260,333</b>	<b>137,430,311</b>
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	54,868	128,043	74,799	54,879	129,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(103,155)	(54,217)	(157,372)	(3,657)	(2,044)	(5,701)
<b>Total Resources Available</b>	<b>75,785,019</b>	<b>80,552,813</b>	<b>134,365,890</b>	<b>84,575,144</b>	<b>86,434,751</b>	<b>147,859,675</b>	<b>81,923,491</b>	<b>80,140,336</b>	<b>147,391,412</b>	<b>81,480,740</b>	<b>81,894,980</b>	<b>150,877,017</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Fund Class**

General	24,686,426	27,243,419	51,929,845	35,282,339	35,497,941	70,780,280	32,990,536	33,883,518	66,874,054	34,948,224	36,398,894	71,347,118
General Fund Transfer Out	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,542,978)	(10,205,380)	(2,495,028)	(2,435,695)	(4,930,723)	(2,406,968)	(2,388,656)	(4,795,624)
Transit Assistance	438,628	458,414	897,041	470,530	499,778	970,308	539,821	566,308	1,106,129	605,569	629,449	1,235,018
Medical Education Endowment	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
State Government Special Revenue	71,124	79,034	150,158	86,388	90,519	176,907	104,529	104,061	208,590	104,344	104,356	208,700
Health Related Boards	24,876	27,128	52,003	28,003	43,236	71,239	37,463	37,344	74,807	37,324	37,324	74,648
Construction Code	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
911 Emergency	54,578	61,419	115,997	61,931	88,995	150,926	82,597	68,597	151,194	68,597	68,597	137,194
Special Revenue	2,130,329	2,363,870	4,494,199	3,090,962	4,474,143	7,565,105	3,642,773	4,166,684	7,809,457	4,199,216	3,910,541	8,109,757
Climate and Economic Development	0	0	0	2,391	220,623	223,014	112,457	97,384	209,841	16,016	16,016	32,032
Opiate Epidemic Response	8,612	9,281	17,893	18,256	58,582	76,838	38,705	22,237	60,942	22,834	20,656	43,490
Agriculture	39,854	41,479	81,333	52,172	56,622	108,794	61,192	58,452	119,644	57,362	57,349	114,711
Environment and Natural Resources	85,012	60,617	145,630	90,419	171,716	262,135	131,506	0	131,506	0	0	0
Natural Resources	115,186	129,879	245,065	130,839	177,964	308,803	158,712	160,368	319,080	160,946	161,026	321,972
Game and Fish	116,783	131,572	248,355	132,189	153,031	285,220	140,256	140,470	280,726	140,019	140,020	280,039
Outdoor Heritage	112,291	148,900	261,192	185,751	289,053	474,804	162,111	775	162,886	0	0	0
Arts and Cultural Heritage	75,795	79,513	155,308	93,940	125,991	219,931	85,293	94,618	179,911	0	0	0

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Clean Water	130,881	134,392	265,273	159,533	269,695	429,228	142,700	157,376	300,076	0	0	0
Parks and Trails	55,825	53,327	109,153	65,174	115,312	180,486	61,434	68,733	130,167	0	0	0
Housing Assistance	0	0	0	0	48,314	48,314	128,300	130,300	258,600	136,000	141,100	277,100
Renewable Development	26,867	47,079	73,946	12,802	49,901	62,703	5,092	4,692	9,784	4,692	4,692	9,384
Petroleum Tank Release Cleanup	6,897	9,355	16,252	10,292	14,847	25,139	12,697	13,382	26,079	13,382	13,382	26,764
Health Care Access	738,941	489,786	1,228,727	949,190	1,363,764	2,312,954	1,273,940	1,185,213	2,459,153	1,188,239	1,185,023	2,373,262
Iron Range Resources and Rehab	44,382	52,783	97,164	68,247	131,089	199,336	86,322	57,201	143,523	57,528	60,364	117,892
Douglas J Johnson Econ Protection Trust	17,292	12,183	29,475	23,881	8,976	32,857	8,976	8,976	17,952	8,976	8,976	17,952
Workforce Development	59,955	64,293	124,247	61,721	79,555	141,276	110,434	110,269	220,703	86,996	90,578	177,574
Endowment	0	0	0	0	7	7	0	0	0	0	0	0
Gift	12,635	32,400	45,035	35,624	24,968	60,592	12,996	13,196	26,192	13,231	13,330	26,561
Municipal State Aid Street	152,566	201,126	353,692	214,345	262,093	476,438	282,281	288,852	571,133	294,887	302,777	597,664
County State Aid Highway	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,110,003	1,143,602	2,253,605	1,174,667	1,212,649	2,387,316
Trunk Highway	1,947,909	2,383,125	4,331,034	2,143,750	2,734,218	4,877,968	3,482,867	2,497,914	5,980,781	2,476,837	2,476,840	4,953,677
Highway User Tax Distribution	4,004	3,607	7,611	3,440	4,109	7,549	3,940	3,893	7,833	3,893	3,893	7,786
State Airports	34,127	27,423	61,550	30,260	47,092	77,352	36,428	36,254	72,682	31,304	31,304	62,608
Environmental	83,880	97,051	180,931	94,760	133,880	228,640	124,963	130,855	255,818	130,815	130,920	261,735
Remediation	61,907	83,826	145,733	115,414	219,814	335,228	160,190	178,267	338,457	65,924	77,924	143,848
Closed Landfill Investment	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
Workers Compensation	55,277	70,494	125,771	63,962	73,486	137,448	72,102	71,405	143,507	70,205	69,005	139,210
Federal	19,375,240	18,987,098	38,362,337	17,782,946	22,119,650	39,902,596	22,077,117	21,600,286	43,677,403	22,938,810	22,991,816	45,930,626
Coronavirus Relief	146,283	0	146,283	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	2,399,000	458,574	2,857,574	9,612	21,229	30,841	588	0	588	0	0	0
Federal TANF	120,079	190,659	310,737	200,495	219,539	420,034	246,596	269,265	515,861	273,209	279,329	552,538
Debt Service	791,585	1,015,598	1,807,183	1,503,861	924,800	2,428,661	979,291	1,008,167	1,987,458	1,041,181	1,027,035	2,068,216
Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Endowment and Permanent School	35,630	41,394	77,024	51,384	59,430	110,814	59,872	60,219	120,091	60,553	60,887	121,440
Consolidated Fund Expense Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
<b>Total Expenditures</b>	<b>52,789,834</b>	<b>53,381,176</b>	<b>106,171,010</b>	<b>57,251,916</b>	<b>68,120,936</b>	<b>125,372,852</b>	<b>66,069,266</b>	<b>65,794,330</b>	<b>131,863,596</b>	<b>67,812,825</b>	<b>69,125,330</b>	<b>136,938,155</b>
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,670,448	5,843,456	1,181,810	1,165,884	2,347,694	1,169,212	1,177,963	2,347,175
<b>Total Uses</b>	<b>53,813,075</b>	<b>54,448,159</b>	<b>108,261,234</b>	<b>61,424,924</b>	<b>69,791,384</b>	<b>131,216,308</b>	<b>67,251,076</b>	<b>66,960,214</b>	<b>134,211,290</b>	<b>68,982,037</b>	<b>70,303,293</b>	<b>139,285,330</b>
<b>Balance Before Reserves</b>	<b>21,971,944</b>	<b>26,104,654</b>	<b>26,104,654</b>	<b>23,150,220</b>	<b>16,643,367</b>	<b>16,643,367</b>	<b>14,672,415</b>	<b>13,180,122</b>	<b>13,180,122</b>	<b>12,498,703</b>	<b>11,591,687</b>	<b>11,591,687</b>
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,059,484	8,070,451	8,070,451	8,244,392	8,402,666	8,402,666
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Budgetary Balance</b>	<b>13,651,165</b>	<b>18,408,251</b>	<b>18,408,251</b>	<b>12,098,621</b>	<b>8,355,688</b>	<b>8,355,688</b>	<b>6,575,908</b>	<b>5,071,349</b>	<b>5,071,349</b>	<b>4,214,804</b>	<b>3,148,063</b>	<b>3,148,063</b>



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,643,367	14,672,415	16,643,367	13,180,122	12,498,703	13,180,122
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
<b>Adjusted Balance Forward</b>	<b>16,969,310</b>	<b>22,450,412</b>	<b>17,447,778</b>	<b>26,632,242</b>	<b>23,236,686</b>	<b>26,710,697</b>	<b>16,721,367</b>	<b>14,750,415</b>	<b>16,799,367</b>	<b>13,258,122</b>	<b>12,576,703</b>	<b>13,376,122</b>
<b>Revenues by Category</b>												
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,036,719	68,622,921	36,737,507	38,518,330	75,255,837	39,957,671	41,290,741	81,248,412
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	24,075,017	22,617,850	46,692,867	23,921,283	23,974,309	47,895,592
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,403,601	2,754,984	1,475,519	1,512,552	2,988,071	1,781,723	1,523,974	3,305,697
Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	917,196	721,354	1,638,550	559,079	270,438	829,517
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,480,035	5,390,865	2,025,241	2,019,173	4,044,414	1,950,222	2,200,871	4,151,093
<b>Total Revenues</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,398</b>	<b>57,891,424</b>	<b>63,333,579</b>	<b>121,225,003</b>	<b>65,230,480</b>	<b>65,389,259</b>	<b>130,619,739</b>	<b>68,169,978</b>	<b>69,260,333</b>	<b>137,430,311</b>
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	54,868	128,043	74,799	54,879	129,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(103,155)	(54,217)	(157,372)	(3,657)	(2,044)	(5,701)
<b>Total Resources Available</b>	<b>75,785,019</b>	<b>80,552,813</b>	<b>134,365,890</b>	<b>84,575,144</b>	<b>86,434,751</b>	<b>147,859,675</b>	<b>81,923,491</b>	<b>80,140,336</b>	<b>147,391,412</b>	<b>81,480,740</b>	<b>81,894,980</b>	<b>150,877,017</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area</b>												
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,294,887	28,054,618	13,878,302	14,196,215	28,074,517	14,349,394	14,710,542	29,059,936
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,359,515	4,486,341	2,129,843	2,094,952	4,224,795	2,074,912	2,074,907	4,149,819
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,864,368	5,691,635	2,526,222	2,630,389	5,156,611	2,664,692	2,715,110	5,379,802
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	31,711,139	58,443,508	32,068,942	33,414,464	65,483,406	34,648,909	36,376,305	71,025,214
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,551,178	4,754,034	2,280,494	2,239,206	4,519,700	2,244,290	2,226,180	4,470,470
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	8,196,184	13,155,459	8,274,118	6,611,999	14,886,117	7,487,294	6,817,372	14,304,666
Environment and Energy	1,042,011	1,122,856	2,164,867	1,475,537	2,369,203	3,844,740	1,620,807	1,331,315	2,952,122	991,589	993,323	1,984,912
Jobs, Commerce, Ag and Housing	4,151,629	1,929,920	6,081,549	3,966,218	3,154,123	7,120,341	2,072,764	1,930,509	4,003,273	1,782,736	1,402,621	3,185,357
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,588,494	5,235,482	2,030,445	2,052,697	4,083,142	1,937,242	1,896,445	3,833,687
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,273	1,632,065	3,192,338	1,663,921	1,634,073	3,297,994
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	140,622	1,346,823	145,084	145,214	290,298	147,906	150,092	297,998
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,591,978)	(10,254,380)	(2,518,028)	(2,484,695)	(5,002,723)	(2,180,060)	(1,871,640)	(4,051,700)
<b>Total Expenditures</b>	<b>52,789,834</b>	<b>53,381,176</b>	<b>106,171,010</b>	<b>57,251,916</b>	<b>68,120,936</b>	<b>125,372,852</b>	<b>66,069,266</b>	<b>65,794,330</b>	<b>131,863,596</b>	<b>67,812,825</b>	<b>69,125,330</b>	<b>136,938,155</b>
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,670,448	5,843,456	1,181,810	1,165,884	2,347,694	1,169,212	1,177,963	2,347,175
<b>Total Uses</b>	<b>53,813,075</b>	<b>54,448,159</b>	<b>108,261,234</b>	<b>61,424,924</b>	<b>69,791,384</b>	<b>131,216,308</b>	<b>67,251,076</b>	<b>66,960,214</b>	<b>134,211,290</b>	<b>68,982,037</b>	<b>70,303,293</b>	<b>139,285,330</b>

**Consolidated Fund Statement**  
**Revenues by Category/Expenditures by Bill Area**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Balance Before Reserves</b>	<b>21,971,944</b>	<b>26,104,654</b>	<b>26,104,654</b>	<b>23,150,220</b>	<b>16,643,367</b>	<b>16,643,367</b>	<b>14,672,415</b>	<b>13,180,122</b>	<b>13,180,122</b>	<b>12,498,703</b>	<b>11,591,687</b>	<b>11,591,687</b>
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,059,484	8,070,451	8,070,451	8,244,392	8,402,666	8,402,666
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
<b>Budgetary Balance</b>	<b>13,651,165</b>	<b>18,408,251</b>	<b>18,408,251</b>	<b>12,098,621</b>	<b>8,355,688</b>	<b>8,355,688</b>	<b>6,575,908</b>	<b>5,071,349</b>	<b>5,071,349</b>	<b>4,214,804</b>	<b>3,148,063</b>	<b>3,148,063</b>

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	16,643,367	14,672,415	16,643,367	13,180,122	12,498,703	13,180,122
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	86,466	614,054	78,000	78,000	156,000	78,000	78,000	156,000
<b>Adjusted Balance Forward</b>	<b>16,969,310</b>	<b>22,450,412</b>	<b>17,447,778</b>	<b>26,632,242</b>	<b>23,236,686</b>	<b>26,710,697</b>	<b>16,721,367</b>	<b>14,750,415</b>	<b>16,799,367</b>	<b>13,258,122</b>	<b>12,576,703</b>	<b>13,336,122</b>
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,771	16,665,933	32,997,704	17,532,722	18,203,750	35,736,472
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,162,046	3,173,099	6,335,145	3,197,872	3,278,659	6,476,531
Sales-Use Taxes	7,300,143	8,179,886	15,480,029	8,454,518	8,614,479	17,068,997	9,014,630	9,402,069	18,416,699	9,655,649	9,934,121	19,589,770
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	604,057	555,987	1,160,043	543,943	535,326	1,079,269	529,176	523,076	1,052,252	516,976	511,776	1,028,752
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	63,000	108,100	171,100	136,900	162,400	299,300
Fuel Taxes	894,977	882,012	1,776,989	886,582	934,132	1,820,714	1,001,578	1,007,489	2,009,067	1,013,340	1,028,241	2,041,581
Motor Vehicle Taxes	986,044	1,060,544	2,046,589	1,128,640	1,148,130	2,276,770	1,246,850	1,317,020	2,563,870	1,384,820	1,454,440	2,839,260
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
Other Excise Taxes	403,532	261,428	664,960	235,014	264,683	499,697	302,472	335,765	638,237	350,942	367,465	718,407
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	183,791	197,272	381,063	198,088	195,051	393,139	186,618	193,959	380,577	196,734	198,509	395,243
In Lieu of Property Taxes	833,727	848,589	1,682,316	925,371	1,070,302	1,995,673	1,182,552	1,251,461	2,434,013	1,299,692	1,352,424	2,652,116
Gross Earnings Taxes	606,582	631,000	1,237,582	709,002	728,274	1,437,276	777,874	840,460	1,618,334	871,836	904,681	1,776,517
Other Taxes	1,219,180	1,228,291	2,447,471	1,268,521	1,397,668	2,666,189	1,725,105	2,471,763	4,196,868	2,556,076	2,633,999	5,190,075
<b>Taxes</b>	<b>33,891,571</b>	<b>33,760,299</b>	<b>67,651,870</b>	<b>33,586,202</b>	<b>35,036,719</b>	<b>68,622,921</b>	<b>36,737,507</b>	<b>38,518,330</b>	<b>75,255,837</b>	<b>39,957,671</b>	<b>41,290,741</b>	<b>81,248,412</b>
Grants-Federal	21,460,920	19,980,239	41,441,159	18,676,018	23,248,916	41,924,934	24,075,017	22,617,850	46,692,867	23,921,283	23,974,309	47,895,592
<b>Federal Grants</b>	<b>21,460,920</b>	<b>19,980,239</b>	<b>41,441,159</b>	<b>18,676,018</b>	<b>23,248,916</b>	<b>41,924,934</b>	<b>24,075,017</b>	<b>22,617,850</b>	<b>46,692,867</b>	<b>23,921,283</b>	<b>23,974,309</b>	<b>47,895,592</b>
Departmental Services	328,716	317,338	646,054	370,259	417,781	788,040	442,167	461,140	903,307	458,407	457,850	916,257
Departmental Sales	76,756	69,756	146,512	57,115	53,818	110,933	57,794	57,021	114,815	57,473	56,105	113,578
Licenses & Fees	705,275	634,407	1,339,682	756,400	774,786	1,531,186	804,084	820,663	1,624,747	825,512	824,461	1,649,973
Departmental Penalties	4,724	6,074	10,799	6,261	14,916	21,177	16,817	17,050	33,867	283,653	17,050	300,703
Care & Hospitalization	126,843	145,196	272,040	161,348	142,300	303,648	154,657	156,678	311,335	156,678	168,508	325,186
<b>Departmental Earnings</b>	<b>1,242,314</b>	<b>1,172,772</b>	<b>2,415,086</b>	<b>1,351,383</b>	<b>1,403,601</b>	<b>2,754,984</b>	<b>1,475,519</b>	<b>1,512,552</b>	<b>2,988,071</b>	<b>1,781,723</b>	<b>1,523,974</b>	<b>3,305,697</b>
Statewide Investment Income	184,192	846,247	1,030,439	1,366,991	1,164,308	2,531,299	917,196	721,354	1,638,550	559,079	270,438	829,517
<b>Investment Income</b>	<b>184,192</b>	<b>846,247</b>	<b>1,030,439</b>	<b>1,366,991</b>	<b>1,164,308</b>	<b>2,531,299</b>	<b>917,196</b>	<b>721,354</b>	<b>1,638,550</b>	<b>559,079</b>	<b>270,438</b>	<b>829,517</b>
Interagency Departmental Earnings	32,635	30,907	63,542	43,732	39,562	83,294	47,909	48,148	96,057	48,864	315,734	364,598
State Grants	12,087	13,956	26,043	22,849	14,269	37,118	14,035	14,035	28,070	14,035	14,035	28,070
Other Intergovernmental Grants	133,601	141,658	275,259	185,248	137,189	322,437	131,193	131,193	262,386	131,193	131,193	262,386

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Other Grants	3,466	4,206	7,671	3,281	3,258	6,539	2,857	2,867	5,724	2,827	2,827	5,654
Investment Earnings	1,973	2,420	4,393	3,049	2,221	5,270	786	786	1,572	786	786	1,572
Interest Income	39,022	6,664	45,686	10,393	9,850	20,243	10,935	11,407	22,342	11,406	11,405	22,811
Lottery Revenue	122,999	143,463	266,462	144,588	116,169	260,757	112,175	114,196	226,371	114,196	114,196	228,392
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	22,947	12,697	35,645	17,043	15,180	32,223	14,464	14,464	28,928	14,464	14,464	28,928
Fines and Surcharges	113,167	118,195	231,362	125,059	88,747	213,806	89,952	90,184	180,136	90,134	90,070	180,204
Restricted Gifts-Donations	30,077	19,277	49,355	21,167	21,504	42,671	17,127	17,178	34,305	17,184	17,235	34,419
Internal Reimbursement	615,485	684,996	1,300,481	787,007	971,099	1,758,106	823,645	796,752	1,620,397	796,215	797,493	1,593,708
MA Recoveries	73,248	116,180	189,428	232,390	85,952	318,342	84,983	84,983	169,966	84,983	84,983	169,966
Tobacco Settlement	192,965	197,247	390,213	169,801	170,424	340,225	164,704	214,801	379,505	149,396	143,046	292,442
Other Revenue	218,442	268,271	486,713	65,669	178,093	243,762	111,267	103,679	214,946	110,484	104,179	214,663
Opioid Settlement Revenue	342	21,018	21,360	9,816	24,724	34,540	8,256	8,853	17,109	6,675	9,289	15,964
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	104,673	138,595	243,267	146,187	145,321	291,508	145,729	145,795	291,524	145,750	145,817	291,567
Other Prog Recov-Other Rev	15,988	4,610	20,598	(3,400)	3,997	597	3,997	3,997	7,994	3,997	3,997	7,994
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	16,766	12,189	28,955	20,331	186,089	206,420	9,440	9,487	18,927	9,487	9,487	18,974
Bond Proceeds	41,719	148,200	189,919	709,217	100,461	809,678	47,576	20,747	68,323	16,090	8,978	25,068
Bond Issue Premium	0	0	0	4,751	0	4,751	0	0	0	0	0	0
Cost Recovery/Reimbursement	110,396	106,900	217,296	117,388	131,624	249,012	135,327	135,924	271,251	133,728	131,731	265,459
Indirect Costs	250,875	272,791	523,665	299,029	295,675	594,704	266,709	269,782	536,491	268,930	269,588	538,518
Misc Revenues	23,487	28,574	52,062	40,033	23,431	63,464	37,311	37,676	74,987	35,796	36,815	72,611
Retire Contrib-Interest	73	5	77	31	0	31	0	0	0	0	0	0
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(284,922)	(564,319)	(255,254)	(257,879)	(513,133)	(256,516)	(256,595)	(513,111)
<b>All Other Revenue</b>	<b>1,953,213</b>	<b>2,281,631</b>	<b>4,234,845</b>	<b>2,910,830</b>	<b>2,480,035</b>	<b>5,390,865</b>	<b>2,025,241</b>	<b>2,019,173</b>	<b>4,044,414</b>	<b>1,950,222</b>	<b>2,200,871</b>	<b>4,151,093</b>
<b>Total Revenues</b>	<b>58,732,210</b>	<b>58,041,188</b>	<b>116,773,398</b>	<b>57,891,424</b>	<b>63,333,579</b>	<b>121,225,003</b>	<b>65,230,480</b>	<b>65,389,259</b>	<b>130,619,739</b>	<b>68,169,978</b>	<b>69,260,333</b>	<b>137,430,311</b>
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	54,868	128,043	74,799	54,879	129,678	56,297	59,988	116,285
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(190,382)	(212,079)	(103,155)	(54,217)	(157,372)	(3,657)	(2,044)	(5,701)
<b>Total Resources Available</b>	<b>75,785,019</b>	<b>80,552,813</b>	<b>134,365,890</b>	<b>84,575,144</b>	<b>86,434,751</b>	<b>147,859,675</b>	<b>81,923,491</b>	<b>80,140,336</b>	<b>147,391,412</b>	<b>81,480,740</b>	<b>81,894,980</b>	<b>150,877,017</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
Education	12,078,763	12,037,581	24,116,344	13,717,893	14,230,628	27,948,521	13,841,076	14,158,928	28,000,004	14,312,700	14,673,899	28,986,599
Prof Educator Licensing and Standards Board	6,012	8,761	14,773	13,575	23,250	36,825	5,737	5,660	11,397	5,160	5,160	10,320

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
State Academies	17,269	18,587	35,856	19,553	31,042	50,595	22,277	22,380	44,657	22,378	22,378	44,756
Perpich Center for Arts Education	7,145	7,902	15,048	8,711	9,967	18,678	9,212	9,247	18,459	9,156	9,105	18,261
<b>E-12 Education</b>	<b>12,109,189</b>	<b>12,072,831</b>	<b>24,182,020</b>	<b>13,759,731</b>	<b>14,294,887</b>	<b>28,054,618</b>	<b>13,878,302</b>	<b>14,196,215</b>	<b>28,074,517</b>	<b>14,349,394</b>	<b>14,710,542</b>	<b>29,059,936</b>
Higher Education, Office of	292,570	330,665	623,235	359,445	584,425	943,870	443,020	442,858	885,878	433,849	433,844	867,693
University Of Minnesota	741,346	731,474	1,472,820	815,547	848,374	1,663,921	805,220	773,001	1,578,221	761,970	761,970	1,523,940
Minnesota State	792,827	790,013	1,582,840	950,035	924,917	1,874,952	881,603	879,093	1,760,696	879,093	879,093	1,758,186
Mayo Clinic	1,351	1,351	2,702	1,799	1,799	3,598	0	0	0	0	0	0
<b>Higher Education</b>	<b>1,828,094</b>	<b>1,853,503</b>	<b>3,681,597</b>	<b>2,126,826</b>	<b>2,359,515</b>	<b>4,486,341</b>	<b>2,129,843</b>	<b>2,094,952</b>	<b>4,224,795</b>	<b>2,074,912</b>	<b>2,074,907</b>	<b>4,149,819</b>
Tax Aids, Credits and Refunds	2,515,528	2,571,491	5,087,019	2,827,267	2,864,368	5,691,635	2,526,222	2,630,389	5,156,611	2,664,692	2,715,110	5,379,802
<b>Property Tax Aids and Credits</b>	<b>2,515,528</b>	<b>2,571,491</b>	<b>5,087,019</b>	<b>2,827,267</b>	<b>2,864,368</b>	<b>5,691,635</b>	<b>2,526,222</b>	<b>2,630,389</b>	<b>5,156,611</b>	<b>2,664,692</b>	<b>2,715,110</b>	<b>5,379,802</b>
Human Services	22,744,315	24,749,622	47,493,937	25,846,885	30,181,847	56,028,732	26,049,091	27,573,216	53,622,307	28,848,404	30,510,820	59,359,224
Health and Human Services Fund Level	(44,281)	0	(44,281)	0	0	0	0	0	0	0	0	0
Direct Care and Treatment	0	0	0	0	0	0	603,041	628,644	1,231,685	627,969	673,910	1,301,879
Children, Youth and Families	0	0	0	0	(19,199)	(19,199)	4,338,547	4,363,337	8,701,884	4,364,937	4,383,279	8,748,216
Health	1,417,542	917,862	2,335,405	891,589	1,549,837	2,441,426	1,045,493	837,713	1,883,206	796,585	797,282	1,593,867
MNSure	1,446	666	2,112	227	999	1,226	150	150	300	150	150	300
Chiropractic Examiners, Board of	582	710	1,292	699	876	1,575	896	896	1,792	896	896	1,792
Dentistry, Board of	2,800	3,040	5,840	3,236	6,689	9,925	4,386	4,388	8,774	4,388	4,388	8,776
Dietetics and Nutrition Practice, Board of	153	151	303	171	289	460	288	288	576	288	288	576
Marriage and Family Therapy, Board of	363	389	752	411	521	932	463	463	926	463	463	926
Medical Practice, Board of	5,650	5,579	11,228	4,544	7,568	12,112	6,316	6,261	12,577	6,241	6,241	12,482
Nursing, Board of	5,118	5,555	10,673	6,083	7,582	13,665	6,625	6,625	13,250	6,625	6,625	13,250
Executives for Long Term Svcs and Supports Bd	565	644	1,209	628	886	1,514	761	761	1,522	761	761	1,522
Optometry, Board of	169	238	406	253	303	556	283	283	566	283	283	566
Pharmacy, Board of	4,961	5,721	10,681	6,497	9,288	15,785	8,324	7,454	15,778	7,454	7,454	14,908
Physical Therapy, Board of	523	523	1,046	521	1,059	1,580	808	808	1,616	808	808	1,616
Podiatric Medicine, Board of	120	181	301	176	338	514	259	259	518	259	259	518
Psychology, Board of	910	1,020	1,930	2,076	3,376	5,452	2,787	2,787	5,574	2,787	2,787	5,574
Social Work, Board of	1,373	1,678	3,052	1,640	2,295	3,935	2,123	2,057	4,180	2,057	2,057	4,114
Veterinary Medicine, Board of	297	334	631	361	456	817	554	554	1,108	554	554	1,108
Behavioral Health and Therapy, Board of	718	804	1,522	908	1,389	2,297	1,319	1,319	2,638	1,319	1,319	2,638
Occupational Therapy Practice Board	381	423	805	433	703	1,136	573	573	1,146	573	573	1,146
Emergency Medical Services Regulatory Board	5,697	5,093	10,790	6,547	13,336	19,883	6,978	5,378	12,356	5,378	5,378	10,756
Emergency Medical Services Office	0	0	0	0	422	422	23,694	4,911	28,605	4,411	4,411	8,822
Rare Disease Advisory Council	0	285	285	305	677	982	674	679	1,353	679	679	1,358

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Disability Council	929	1,189	2,118	1,756	3,068	4,824	2,487	2,512	4,999	2,512	2,512	5,024
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,706	3,765	7,471	3,765	3,765	7,530
Foster Youth Ombudsperson	0	0	0	0	(420)	(420)	223	236	459	216	216	432
Ombudsperson for Families	494	934	1,428	1,002	2,235	3,237	1,723	1,744	3,467	1,744	1,744	3,488
Ombudsperson for American Indian Families	169	233	402	240	542	782	364	367	731	367	367	734
Ombudsperson for Family Child Care Providers	0	0	0	0	0	0	350	350	700	350	350	700
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(44,344)	(44,314)	(88,658)	(44,314)	(44,314)	(88,628)
<b>Health and Human Services</b>	<b>24,157,098</b>	<b>25,674,450</b>	<b>49,831,547</b>	<b>26,732,369</b>	<b>31,711,139</b>	<b>58,443,508</b>	<b>32,068,942</b>	<b>33,414,464</b>	<b>65,483,406</b>	<b>34,648,909</b>	<b>36,376,305</b>	<b>71,025,214</b>
Civil Legal Aid, State Board of Supreme Court	0 66,022	0 74,025	0 140,047	0 87,954	0 106,566	0 194,520	45,704 62,886	45,700 58,886	91,404 121,772	45,700 59,109	45,488 59,109	91,188 118,218
Legal Professional Boards	7,653	8,145	15,797	8,055	9,430	17,485	10,010	10,010	20,020	10,010	10,011	20,021
Court of Appeals	12,938	14,167	27,105	14,362	15,456	29,818	15,624	15,624	31,248	15,794	15,794	31,588
District Courts	325,803	364,445	690,248	369,893	451,876	821,769	408,428	408,429	816,857	415,843	415,843	831,686
Competency Attainment Board	0	0	0	537	4,878	5,415	11,017	11,137	22,154	11,137	11,137	22,274
Guardian ad Litem Board	20,913	23,968	44,881	25,036	30,378	55,414	27,491	27,509	55,000	28,119	28,119	56,238
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,312	2,353	4,665	2,353	2,353	4,706
Uniform Laws Commission	80	87	167	100	130	230	115	115	230	115	115	230
Judicial Standards Board	445	523	968	566	984	1,550	654	654	1,308	660	660	1,320
Public Defense Board	103,855	119,437	223,292	153,410	168,438	321,848	167,722	167,722	335,444	169,929	169,929	339,858
Human Rights	5,998	6,668	12,666	7,308	9,461	16,769	9,184	9,350	18,534	9,350	9,350	18,700
Appellate Counsel and Training Office	0	0	0	0	219	219	1,000	1,361	2,361	1,361	1,361	2,722
Private Detectives & Protective Agents Board	262	263	525	330	1,116	1,446	697	706	1,403	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	11,691	11,739	23,430	7,675	7,675	15,350
Corrections	647,715	684,714	1,332,429	789,512	905,983	1,695,495	873,394	859,553	1,732,947	857,144	852,259	1,709,403
Cannabis Expungement Board	0	0	0	0	(6,700)	(6,700)	7	22	29	22	22	44
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,118	1,137	2,255	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,762	1,762	995	1,005	2,000	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,092	1,112	2,204	1,112	1,112	2,224
Public Safety - Public Safety	557,531	438,284	995,815	648,928	770,446	1,419,374	616,304	599,265	1,215,569	599,314	586,299	1,185,613
Cannabis Expungement Board	0	0	0	77	11,150	11,227	5,356	5,356	10,712	5,356	5,356	10,712
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	7,693	461	8,154	1,339	1,340	2,679
<b>Public Safety and Judiciary</b>	<b>1,793,768</b>	<b>1,790,485</b>	<b>3,584,253</b>	<b>2,202,856</b>	<b>2,551,178</b>	<b>4,754,034</b>	<b>2,280,494</b>	<b>2,239,206</b>	<b>4,519,700</b>	<b>2,244,290</b>	<b>2,226,180</b>	<b>4,470,470</b>
Transportation	3,464,843	3,911,556	7,376,400	4,080,666	7,173,446	11,254,112	7,281,902	5,590,831	12,872,733	6,408,345	5,731,405	12,139,750
Metropolitan Council - Transportation	502,280	472,530	974,810	488,619	522,239	1,010,858	541,911	571,812	1,113,723	621,726	655,362	1,277,088
Public Safety - Transportation	300,884	343,402	644,286	389,990	500,499	890,489	450,305	449,356	899,661	457,223	430,605	887,828

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Transportation</b>	<b>4,268,008</b>	<b>4,727,488</b>	<b>8,995,496</b>	<b>4,959,275</b>	<b>8,196,184</b>	<b>13,155,459</b>	<b>8,274,118</b>	<b>6,611,999</b>	<b>14,886,117</b>	<b>7,487,294</b>	<b>6,817,372</b>	<b>14,304,666</b>
Pollution Control	213,160	234,994	448,154	341,282	698,863	1,040,145	447,295	427,963	875,258	266,705	274,986	541,691
Natural Resources	636,506	679,454	1,315,960	787,542	1,240,251	2,027,793	948,541	689,270	1,637,811	617,603	611,324	1,228,927
Water and Soil Resources, Board of Conservation Corps Minnesota	108,187	106,206	214,392	186,751	299,760	486,511	117,162	106,166	223,328	30,738	30,490	61,228
Metropolitan Council - Environment	945	945	1,890	989	1,150	2,139	1,070	1,070	2,140	1,070	1,070	2,140
Minnesota Zoological Garden	33,246	34,679	67,925	62,687	53,778	116,465	39,725	41,087	80,812	11,740	11,740	23,480
Science Museum	39,444	54,978	94,422	47,589	55,019	102,608	40,831	42,359	83,190	40,587	40,587	81,174
Transfer Out to MLCAT	1,248	1,656	2,903	9,336	4,722	14,058	4,126	1,260	5,386	1,260	1,260	2,520
Public Utilities Commission	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Climate Innovation Finance Authority	9,175	9,845	19,020	11,558	14,916	26,474	20,957	21,024	41,981	20,770	20,750	41,520
	0	0	0	307	644	951	1,000	1,016	2,016	1,016	1,016	2,032
<b>Environment and Energy</b>	<b>1,042,011</b>	<b>1,122,856</b>	<b>2,164,867</b>	<b>1,475,537</b>	<b>2,369,203</b>	<b>3,844,740</b>	<b>1,620,807</b>	<b>1,331,315</b>	<b>2,952,122</b>	<b>991,589</b>	<b>993,323</b>	<b>1,984,912</b>
Explore Minnesota	17,645	16,838	34,483	34,780	33,429	68,209	24,179	18,435	42,614	18,435	18,435	36,870
Agriculture	140,314	152,901	293,214	176,107	213,437	389,544	174,500	165,885	340,385	141,078	137,710	278,788
Cannabis Management Office	0	0	0	2,908	45,492	48,400	34,498	37,405	71,903	32,640	32,640	65,280
Agricultural Utilization Research Institute	4,743	4,043	8,786	6,143	4,568	10,711	4,388	4,434	8,822	4,434	4,434	8,868
Animal Health, Board of	6,929	7,203	14,132	7,489	9,608	17,097	7,361	7,486	14,847	7,486	7,486	14,972
Housing Finance	79,798	107,798	187,596	814,098	297,978	1,112,076	101,148	82,798	183,946	83,248	83,248	166,496
Commerce	516,566	504,944	1,021,510	546,284	690,455	1,236,739	766,500	721,964	1,488,464	748,325	365,700	1,114,025
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	3,177,324	915,200	4,092,524	1,637,095	1,306,580	2,943,675	670,078	639,107	1,309,185	512,630	512,040	1,024,670
Labor and Industry	99,567	121,239	220,805	113,953	138,513	252,466	138,604	130,048	268,652	117,754	116,356	234,110
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,828	3,882	7,710	3,882	3,882	7,764
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,962	2,895	5,857	2,895	2,895	5,790
Iron Range Resources and Rehabilitation	64,323	67,485	131,808	94,771	144,809	239,580	100,793	71,645	172,438	70,389	71,905	142,294
Public Facilities Authority	15,786	5,688	21,474	12,643	18,915	31,558	11,799	8,972	20,771	660	3,428	4,088
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>4,151,629</b>	<b>1,929,920</b>	<b>6,081,549</b>	<b>3,966,218</b>	<b>3,154,123</b>	<b>7,120,341</b>	<b>2,072,764</b>	<b>1,930,509</b>	<b>4,003,273</b>	<b>1,782,736</b>	<b>1,402,621</b>	<b>3,185,357</b>
Legislature	99,006	104,386	203,392	117,143	197,229	314,372	142,960	137,040	280,000	134,549	134,549	269,098
Governor's Office	7,510	8,530	16,040	10,156	10,472	20,628	10,601	10,926	21,527	10,816	10,531	21,347
State Auditor	9,505	10,095	19,600	10,742	20,438	31,180	16,716	17,373	34,089	17,292	17,296	34,588
Attorney General	43,065	51,389	94,454	70,594	79,598	150,192	68,229	67,038	135,267	67,038	66,679	133,717
Secretary of State	20,483	16,214	36,697	45,406	29,591	74,997	28,379	28,075	56,454	59,055	23,129	82,184
Campaign Finance and Public Disclosure Board	1,174	5,966	7,140	1,412	7,350	8,762	2,739	11,171	13,910	2,007	7,291	9,298
Investment Board	6,959	9,005	15,964	11,669	18,036	29,705	17,185	17,690	34,875	17,690	17,690	35,380

**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Minnesota IT Services (MNIT)	394,306	434,163	828,468	520,854	656,018	1,176,872	525,028	523,375	1,048,403	518,194	518,194	1,036,388
Administrative Hearings, Office of	8,228	8,453	16,681	9,565	13,573	23,138	11,432	12,021	23,453	12,021	12,021	24,042
Administration	88,596	121,656	210,252	201,870	211,349	413,219	210,500	198,986	409,486	143,940	131,718	275,658
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	464	472	936	472	472	944
Management and Budget	44,558	50,636	95,194	57,467	102,555	160,022	68,306	68,705	137,011	68,705	68,705	137,410
Revenue	171,285	200,199	371,484	226,090	248,180	474,270	229,707	231,019	460,726	230,957	230,857	461,814
Amateur Sports Commission	651	473	1,124	424	5,802	6,226	402	412	814	412	412	824
African Heritage, Council for Minnesotans of	413	685	1,098	536	1,075	1,611	828	840	1,668	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	743	755	1,498	755	755	1,510
Asian-Pacific Minnesotans, Council on	508	570	1,078	480	877	1,357	700	751	1,451	710	751	1,461
Indian Affairs Council	2,290	2,633	4,923	3,524	4,593	8,117	2,686	2,707	5,393	1,402	1,402	2,804
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	499	499	998	499	499	998
Historical Society	39,466	42,725	82,191	45,162	67,392	112,554	45,131	45,844	90,975	27,076	27,076	54,152
Arts Board	46,690	44,570	91,260	55,115	61,495	116,610	46,545	55,741	102,286	8,869	8,869	17,738
Humanities Center	4,741	7,085	11,826	7,391	19,078	26,469	15,394	12,988	28,382	970	970	1,940
Veterans Affairs	252,922	328,083	581,005	302,374	333,920	636,294	352,334	366,039	718,373	374,824	374,894	749,718
Military Affairs	104,078	105,326	209,403	136,681	150,204	286,885	128,080	133,205	261,285	127,205	127,205	254,410
Racing Commission	4,347	4,854	9,201	6,203	5,596	11,799	6,015	5,968	11,983	5,943	5,874	11,817
Gambling Control Board	4,243	5,515	9,758	5,107	7,592	12,699	6,334	6,334	12,668	6,334	6,334	12,668
Accountancy, Board of	658	657	1,315	734	969	1,703	875	889	1,764	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	928	943	1,871	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,659	3,716	7,375	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	527	894	459	466	925	466	466	932
MMB Non-operating	8,208	8,432	16,640	10,458	26,452	36,910	26,801	45,758	72,559	30,758	45,759	76,517
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,268	168,679	84,365	84,475	168,840	84,587	84,700	169,287
Public Employees Retirement Association	0	0	0	0	333	333	333	333	666	333	333	666
MMB Non Op - State Government	132,276	398,133	530,409	699,173	215,863	915,036	(24,912)	(39,857)	(64,769)	(23,025)	(35,374)	(58,399)
<b>State Government and Veterans</b>	<b>1,515,493</b>	<b>2,059,847</b>	<b>3,575,341</b>	<b>2,646,988</b>	<b>2,588,494</b>	<b>5,235,482</b>	<b>2,030,445</b>	<b>2,052,697</b>	<b>4,083,142</b>	<b>1,937,242</b>	<b>1,896,445</b>	<b>3,833,687</b>
MMB Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,483,201	3,494,249	1,560,273	1,632,065	3,192,338	1,663,921	1,634,073	3,297,994
<b>Debt Service</b>	<b>1,414,165</b>	<b>1,971,781</b>	<b>3,385,946</b>	<b>2,011,048</b>	<b>1,483,201</b>	<b>3,494,249</b>	<b>1,560,273</b>	<b>1,632,065</b>	<b>3,192,338</b>	<b>1,663,921</b>	<b>1,634,073</b>	<b>3,297,994</b>
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	145,084	145,214	290,298	147,906	150,092	297,998
<b>Capital Projects and Grants</b>	<b>177,361</b>	<b>566,109</b>	<b>743,470</b>	<b>1,206,201</b>	<b>140,622</b>	<b>1,346,823</b>	<b>145,084</b>	<b>145,214</b>	<b>290,298</b>	<b>147,906</b>	<b>150,092</b>	<b>297,998</b>
Expenditure Adjustment	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,542,978)	(10,205,380)	(2,495,028)	(2,435,695)	(4,930,723)	(2,406,968)	(2,388,656)	(4,795,624)
Estimated Cancellations	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	(23,000)	(49,000)	(72,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	249,908	566,016	815,924



**Consolidated Fund Statement**



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

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Other</b>	<b>(2,182,510)</b>	<b>(2,959,586)</b>	<b>(5,142,096)</b>	<b>(6,662,402)</b>	<b>(3,591,978)</b>	<b>(10,254,380)</b>	<b>(2,518,028)</b>	<b>(2,484,695)</b>	<b>(5,002,723)</b>	<b>(2,180,060)</b>	<b>(1,871,640)</b>	<b>(4,051,700)</b>
<b>Total Expenditures</b>	<b>52,789,834</b>	<b>53,381,176</b>	<b>106,171,010</b>	<b>57,251,916</b>	<b>68,120,936</b>	<b>125,372,852</b>	<b>66,069,266</b>	<b>65,794,330</b>	<b>131,863,596</b>	<b>67,812,825</b>	<b>69,125,330</b>	<b>136,938,155</b>
<b>Transfers To Other Funds</b>												
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,670,448	5,843,456	1,181,810	1,165,884	2,347,694	1,169,212	1,177,963	2,347,175
<b>Total Uses</b>	<b>53,813,075</b>	<b>54,448,159</b>	<b>108,261,234</b>	<b>61,424,924</b>	<b>69,791,384</b>	<b>131,216,308</b>	<b>67,251,076</b>	<b>66,960,214</b>	<b>134,211,290</b>	<b>68,982,037</b>	<b>70,303,293</b>	<b>139,285,330</b>
<b>Balance Before Reserves</b>	<b>21,971,944</b>	<b>26,104,654</b>	<b>26,104,654</b>	<b>23,150,220</b>	<b>16,643,367</b>	<b>16,643,367</b>	<b>14,672,415</b>	<b>13,180,122</b>	<b>13,180,122</b>	<b>12,498,703</b>	<b>11,591,687</b>	<b>11,591,687</b>
Budget Reserve	7,319,737	7,459,797	7,459,797	8,386,236	8,252,297	8,252,297	8,059,484	8,070,451	8,070,451	8,244,392	8,402,666	8,402,666
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	35,382	35,382	37,023	38,322	38,322	39,507	40,958	40,958
<b>Budgetary Balance</b>	<b>13,651,165</b>	<b>18,408,251</b>	<b>18,408,251</b>	<b>12,098,621</b>	<b>8,355,688</b>	<b>8,355,688</b>	<b>6,575,908</b>	<b>5,071,349</b>	<b>5,071,349</b>	<b>4,214,804</b>	<b>3,148,063</b>	<b>3,148,063</b>

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	7,025,957	12,969,000	7,025,957	16,516,196	11,805,735	16,516,196	7,464,476	6,693,125	7,464,476	5,413,215	4,103,782	5,413,215
Prior Period Adjustment	132,712	143,628	276,340	154,482	66,743	221,225	35,000	35,000	70,000	35,000	35,000	70,000
<b>Adjusted Balance Forward</b>	<b>7,158,669</b>	<b>13,112,628</b>	<b>7,302,297</b>	<b>16,670,678</b>	<b>11,872,478</b>	<b>16,737,421</b>	<b>7,499,476</b>	<b>6,728,125</b>	<b>7,534,476</b>	<b>5,448,215</b>	<b>4,138,782</b>	<b>5,483,215</b>
<b>Revenues</b>												
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	15,552,979	30,425,986	16,331,771	16,665,933	32,997,704	17,532,722	18,203,750	35,736,472
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,304,391	6,475,628	3,162,046	3,173,099	6,335,145	3,197,872	3,278,659	6,476,531
Sales-Use Taxes	6,610,491	7,446,443	14,056,934	7,511,783	7,528,984	15,040,767	7,873,537	8,200,704	16,074,241	8,411,594	8,648,610	17,060,204
Statewide Property Tax	774,121	765,246	1,539,366	717,866	744,389	1,462,255	746,604	745,029	1,491,633	745,138	745,170	1,490,308
Tobacco Products Taxes	577,870	529,800	1,107,669	517,905	505,500	1,023,405	499,350	493,250	992,600	487,150	481,950	969,100
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	111,190	222,658	114,040	116,790	230,830	119,630	122,580	242,210
Cannabis Gross Receipts Tax	0	0	0	0	12,900	12,900	63,000	108,100	171,100	136,900	162,400	299,300
Fuel Taxes	(4,712)	(5,154)	(9,866)	(5,673)	(5,000)	(10,673)	(5,700)	(5,800)	(11,500)	(5,900)	(6,000)	(11,900)
Other Excise Taxes	403,112	261,215	664,327	232,498	260,975	493,473	301,964	335,257	637,221	350,434	366,957	717,391
Estate Taxes	215,989	260,099	476,088	285,885	344,100	629,985	270,700	280,400	551,100	290,100	299,700	589,800
Gambling Taxes	181,719	195,759	377,478	196,683	193,715	390,398	184,859	192,344	377,203	195,144	196,944	392,088
In Lieu of Property Taxes	55	55	110	56	55	111	55	55	110	55	55	110
Gross Earnings Taxes	484,256	512,680	996,937	572,633	581,594	1,154,227	626,594	683,300	1,309,894	709,136	732,001	1,441,137
Other Taxes	346,727	356,859	703,587	376,305	392,225	768,530	415,405	433,827	849,232	452,760	473,612	926,372
<b>Taxes</b>	<b>29,389,966</b>	<b>29,138,776</b>	<b>58,528,741</b>	<b>28,561,655</b>	<b>29,527,997</b>	<b>58,089,652</b>	<b>30,584,225</b>	<b>31,422,288</b>	<b>62,006,513</b>	<b>32,622,735</b>	<b>33,706,388</b>	<b>66,329,123</b>
Departmental Services	30,387	15,395	45,782	32,854	33,307	66,161	32,076	32,087	64,163	32,143	32,109	64,252
Departmental Sales	3,887	(69)	3,817	4,238	4,588	8,826	3,634	3,652	7,286	3,670	3,688	7,358
Licenses & Fees	184,914	111,373	296,287	176,895	194,926	371,821	180,066	185,688	365,754	188,932	187,485	376,417
Departmental Penalties	1,290	2,513	3,803	2,974	4,365	7,339	1,776	1,779	3,555	1,779	1,779	3,558
Care & Hospitalization	121,767	139,887	261,654	156,114	137,400	293,514	150,757	152,778	303,535	152,778	164,608	317,386
<b>Departmental Earnings</b>	<b>342,245</b>	<b>269,098</b>	<b>611,344</b>	<b>373,075</b>	<b>374,586</b>	<b>747,661</b>	<b>368,309</b>	<b>375,984</b>	<b>744,293</b>	<b>379,302</b>	<b>389,669</b>	<b>768,971</b>
Statewide Investment Income	44,806	501,676	546,483	811,378	675,000	1,486,378	438,600	261,300	699,900	159,000	157,000	316,000
<b>Investment Income</b>	<b>44,806</b>	<b>501,676</b>	<b>546,483</b>	<b>811,378</b>	<b>675,000</b>	<b>1,486,378</b>	<b>438,600</b>	<b>261,300</b>	<b>699,900</b>	<b>159,000</b>	<b>157,000</b>	<b>316,000</b>
Interagency Departmental Earnings	0	0	0	0	500	500	500	500	1,000	500	500	1,000
Interest Income	127	282	409	463	167	630	166	166	332	166	166	332
Lottery Revenue	78,702	91,567	170,269	93,868	74,953	168,821	72,190	73,511	145,701	73,511	73,511	147,022
Sale of Property and Equipment	7,431	13	7,444	28	12	40	9	9	18	9	9	18
Fines and Surcharges	83,245	78,293	161,538	85,822	61,807	147,629	63,210	63,442	126,652	63,392	63,299	126,691
Restricted Gifts-Donations	44	0	44	0	30	30	30	30	60	30	30	60

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Internal Reimbursement	1,227	156	1,382	8,992	315	9,307	315	315	630	315	315	630
MA Recoveries	24,337	32,617	56,954	165,053	34,215	199,268	33,241	33,241	66,482	33,241	33,241	66,482
Tobacco Settlement	192,965	179,497	372,463	157,051	166,111	323,162	160,391	210,488	370,879	145,083	138,733	283,816
Other Revenue	116,625	172,610	289,235	36,296	139,026	175,322	83,437	76,337	159,774	82,642	75,837	158,479
Other Prog Recov-Cost Reimb	6,864	12,543	19,408	2,684	8,052	10,736	8,652	8,652	17,304	8,652	8,652	17,304
Other Prog Recov-Other Rev	14,267	3,436	17,703	(3,819)	2,060	(1,759)	2,060	2,060	4,120	2,060	2,060	4,120
State Administered Local Tax	(4)	(5)	(9)	14	0	14	0	0	0	0	0	0
Other Agency Deposits	9,175	4,119	13,294	6,347	192	6,539	44	44	88	44	44	88
Cost Recovery/Reimbursement	4,056	279	4,334	50	3,444	3,494	3,444	3,444	6,888	3,444	3,444	6,888
Misc Revenues	818	64	882	11,329	626	11,955	7,533	7,533	15,066	626	626	1,252
Retire Contrib-Interest	73	0	73	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>539,952</b>	<b>575,470</b>	<b>1,115,422</b>	<b>564,178</b>	<b>491,510</b>	<b>1,055,688</b>	<b>435,222</b>	<b>479,772</b>	<b>914,994</b>	<b>413,715</b>	<b>400,467</b>	<b>814,182</b>
<b>Total Revenues</b>	<b>30,316,969</b>	<b>30,485,020</b>	<b>60,801,989</b>	<b>30,310,286</b>	<b>31,069,093</b>	<b>61,379,379</b>	<b>31,826,356</b>	<b>32,539,344</b>	<b>64,365,700</b>	<b>33,574,752</b>	<b>34,653,524</b>	<b>68,228,276</b>
<b>Transfers From Other Funds:</b>												
Transfer in from State Government Special Reven	0	0	0	0	0	0	6,395	12,790	19,185	12,790	12,790	25,580
Transfer in from Health Related Boards	0	0	0	0	0	0	23,000	0	23,000	0	0	0
Transfer in from Oil Overcharge	0	138	138	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Response	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	17,311	20,271	37,582	25,490	14,591	40,081	305,631	13,892	319,523	13,834	13,860	27,694
Transfer in from Agriculture	0	0	0	296	0	296	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	5	0	5	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer in from Iron Range Resources and Rehab	0	0	0	125	0	125	0	0	0	0	0	0
Transfer in from Workforce Development	0	0	0	0	697	697	0	0	0	0	0	0
Transfer in from Workers Compensation	0	0	0	20	0	20	0	0	0	0	0	0
Transfer in from Federal	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Transfer in from Endowment and Permanent Sch	1,798	1,812	3,610	1,432	1,442	2,874	1,478	1,495	2,973	1,504	1,508	3,012
Transfer in from Capital	0	0	0	0	1,000	1,000	0	0	0	0	0	0
Transfer in from DHS Chemical Dependency Servs	0	0	0	2,554	0	2,554	0	0	0	0	0	0
Transfer in from Paid Family Medical Leave	0	0	0	0	116	116	20,000	0	20,000	0	0	0
Transfer in from Plant Management	2,932	2,932	5,864	2,546	2,266	4,812	1,967	1,958	3,925	2,011	2,011	4,022
Transfer in from State Employees Insurance	0	63	63	0	0	0	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	9,835	8,142	17,977	3,241	0	3,241	0	0	0	0	0	0
Transfer in from Judicial Retirement	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Legislative Annuities	131	0	131	0	0	0	0	0	0	0	0	0

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Transfer in from Housing Finance Agency	0	746	746	228	0	228	0	0	0	0	0	0
Transfer in from Office Of Higher Education	0	0	0	56	0	56	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>179,721</b>	<b>162,304</b>	<b>342,025</b>	<b>107,244</b>	<b>31,142</b>	<b>138,386</b>	<b>358,471</b>	<b>30,135</b>	<b>388,606</b>	<b>30,139</b>	<b>30,169</b>	<b>60,308</b>
Net Loan Activity	67	(337)	(270)	(134)	(10,296)	(10,430)	(642)	(871)	(1,513)	(1,100)	(1,328)	(2,428)
<b>Total Resources Available</b>	<b>37,655,426</b>	<b>43,759,615</b>	<b>68,446,041</b>	<b>47,088,074</b>	<b>42,962,417</b>	<b>78,244,756</b>	<b>39,683,661</b>	<b>39,296,733</b>	<b>72,287,269</b>	<b>39,052,006</b>	<b>38,821,147</b>	<b>73,769,371</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Education	9,934,126	10,172,799	20,106,925	11,932,528	12,523,057	24,455,585	12,603,135	13,029,335	25,632,470	13,229,938	13,586,162	26,816,100
Prof Educator Licensing and Standards Board	5,727	8,470	14,197	13,261	22,936	36,197	5,432	5,355	10,787	4,855	4,855	9,710
State Academies	13,136	15,147	28,283	15,034	19,921	34,955	17,855	17,954	35,809	17,954	17,954	35,908
Perpich Center for Arts Education	7,023	7,622	14,645	8,371	9,307	17,678	8,642	8,823	17,465	8,823	8,823	17,646
<b>E-12 Education</b>	<b>9,960,012</b>	<b>10,204,038</b>	<b>20,164,050</b>	<b>11,969,194</b>	<b>12,575,221</b>	<b>24,544,415</b>	<b>12,635,064</b>	<b>13,061,467</b>	<b>25,696,531</b>	<b>13,261,570</b>	<b>13,617,794</b>	<b>26,879,364</b>
Higher Education, Office of	265,954	286,602	552,556	341,212	437,097	778,309	380,791	380,760	761,551	371,927	371,927	743,854
University Of Minnesota	690,519	690,506	1,381,025	769,928	758,382	1,528,310	746,982	746,982	1,493,964	737,351	737,351	1,474,702
Minnesota State	792,392	789,491	1,581,883	949,396	924,232	1,873,628	879,582	879,093	1,758,675	879,093	879,093	1,758,186
Mayo Clinic	1,351	1,351	2,702	1,799	1,799	3,598	0	0	0	0	0	0
<b>Higher Education</b>	<b>1,750,216</b>	<b>1,767,950</b>	<b>3,518,166</b>	<b>2,062,335</b>	<b>2,121,510</b>	<b>4,183,845</b>	<b>2,007,355</b>	<b>2,006,835</b>	<b>4,014,190</b>	<b>1,988,371</b>	<b>1,988,371</b>	<b>3,976,742</b>
Tax Aids, Credits and Refunds	2,052,912	2,569,273	4,622,185	2,820,234	2,736,011	5,556,245	2,329,120	2,425,711	4,754,831	2,446,683	2,483,987	4,930,670
<b>Property Tax Aids and Credits</b>	<b>2,052,912</b>	<b>2,569,273</b>	<b>4,622,185</b>	<b>2,820,234</b>	<b>2,736,011</b>	<b>5,556,245</b>	<b>2,329,120</b>	<b>2,425,711</b>	<b>4,754,831</b>	<b>2,446,683</b>	<b>2,483,987</b>	<b>4,930,670</b>
Human Services	6,809,437	7,971,896	14,781,333	9,705,558	10,998,673	20,704,231	9,811,888	10,215,399	20,027,287	10,704,305	11,432,793	22,137,098
Health and Human Services Fund Level	(44,281)	0	(44,281)	0	0	0	0	0	0	0	0	0
Direct Care and Treatment	0	0	0	0	0	0	577,459	602,805	1,180,264	602,021	647,851	1,249,872
Children, Youth and Families	0	0	0	0	(19,199)	(19,199)	1,135,742	1,145,925	2,281,667	1,191,797	1,212,877	2,404,674
Health	145,259	264,171	409,430	263,506	340,707	604,213	271,692	267,003	538,695	267,456	267,456	534,912
Pharmacy, Board of	0	0	0	699	1,737	2,436	937	937	1,874	937	937	1,874
Emergency Medical Services Regulatory Board	4,459	4,510	8,969	6,115	13,099	19,214	6,978	5,378	12,356	5,378	5,378	10,756
Emergency Medical Services Office	0	0	0	0	0	0	23,144	4,361	27,505	1,140	1,140	2,280
Rare Disease Advisory Council	0	285	285	305	677	982	674	679	1,353	679	679	1,358
Disability Council	929	1,138	2,067	1,718	2,781	4,499	2,432	2,457	4,889	2,457	2,457	4,914
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	4,803	7,278	3,706	3,765	7,471	3,765	3,765	7,530
Foster Youth Ombudsperson	0	0	0	0	(420)	(420)	223	236	459	216	216	432
Ombudsperson for Families	494	934	1,428	1,002	2,134	3,136	1,551	1,567	3,118	1,567	1,567	3,134
Ombudsperson for American Indian Families	169	233	402	234	442	676	344	347	691	347	347	694

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(70,626)	(117,921)	(44,344)	(44,314)	(88,658)	(44,314)	(44,314)	(88,628)
<b>Health and Human Services</b>	<b>6,922,572</b>	<b>8,214,743</b>	<b>15,137,315</b>	<b>9,934,317</b>	<b>11,274,808</b>	<b>21,209,125</b>	<b>11,792,426</b>	<b>12,206,545</b>	<b>23,998,971</b>	<b>12,737,751</b>	<b>13,533,149</b>	<b>26,270,900</b>
Civil Legal Aid, State Board of Supreme Court	0 57,751	0 64,660	0 122,411	0 78,855	0 92,217	0 171,072	35,353 54,597	35,353 50,597	70,706 105,194	35,353 50,821	35,353 50,821	70,706 101,642
Court of Appeals	12,938	14,167	27,105	14,362	15,456	29,818	15,624	15,624	31,248	15,794	15,794	31,588
District Courts	306,178	350,072	656,250	354,454	431,381	785,835	396,395	396,396	792,791	403,810	403,810	807,620
Competency Attainment Board	0	0	0	537	4,878	5,415	11,017	11,137	22,154	11,137	11,137	22,274
Guardian ad Litem Board	20,909	23,968	44,877	24,130	25,848	49,978	26,741	26,759	53,500	27,369	27,369	54,738
Tax Court	1,746	1,895	3,641	1,890	2,511	4,401	2,312	2,353	4,665	2,353	2,353	4,706
Uniform Laws Commission	80	87	167	100	130	230	115	115	230	115	115	230
Judicial Standards Board	445	523	968	566	984	1,550	654	654	1,308	660	660	1,320
Public Defense Board	102,347	115,860	218,207	152,885	167,352	320,237	167,622	167,622	335,244	169,829	169,829	339,658
Human Rights	5,171	5,824	10,995	7,308	9,102	16,410	8,828	8,987	17,815	8,987	8,987	17,974
Appellate Counsel and Training Office	0	0	0	0	219	219	1,000	1,361	2,361	1,361	1,361	2,722
Private Detectives & Protective Agents Board	262	263	525	330	1,116	1,446	697	706	1,403	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	13,533	25,580	11,691	11,739	23,430	7,675	7,675	15,350
Corrections	621,482	660,097	1,281,579	762,118	876,851	1,638,969	844,550	833,286	1,677,836	831,789	826,789	1,658,578
Cannabis Expungement Board	0	0	0	0	(6,700)	(6,700)	7	22	29	22	22	44
Ombudsperson for Corrections	569	685	1,254	927	1,277	2,204	1,118	1,137	2,255	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,762	1,762	995	1,005	2,000	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,823	3,037	1,092	1,112	2,204	1,112	1,112	2,224
Public Safety - Public Safety	120,374	138,967	259,341	188,201	263,069	451,270	175,736	177,750	353,486	177,425	177,425	354,850
Cannabis Expungement Board	0	0	0	77	11,150	11,227	5,356	5,356	10,712	5,356	5,356	10,712
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	7,693	461	8,154	1,339	1,340	2,679
<b>Public Safety and Judiciary</b>	<b>1,292,489</b>	<b>1,430,248</b>	<b>2,722,737</b>	<b>1,680,712</b>	<b>1,964,420</b>	<b>3,645,132</b>	<b>1,769,193</b>	<b>1,749,532</b>	<b>3,518,725</b>	<b>1,755,155</b>	<b>1,750,156</b>	<b>3,505,311</b>
Transportation	65,304	46,085	111,389	284,362	692,015	976,377	33,198	33,192	66,390	49,242	49,252	98,494
Metropolitan Council - Transportation	147,070	90,630	237,700	101,430	128,430	229,860	114,258	120,091	234,349	146,750	156,506	303,256
Public Safety - Transportation	23,958	34,411	58,369	44,047	61,437	105,484	37,629	37,163	74,792	37,163	37,163	74,326
<b>Transportation</b>	<b>236,332</b>	<b>171,126</b>	<b>407,458</b>	<b>429,839</b>	<b>881,882</b>	<b>1,311,721</b>	<b>185,085</b>	<b>190,446</b>	<b>375,531</b>	<b>233,155</b>	<b>242,921</b>	<b>476,076</b>
Pollution Control	8,872	7,952	16,824	59,744	226,774	286,518	7,182	7,132	14,314	7,286	7,286	14,572
Natural Resources	135,925	143,823	279,748	179,555	337,484	517,039	180,084	177,399	357,483	178,801	180,197	358,998
Water and Soil Resources, Board of Conservation Corps Minnesota	22,276 455	11,009 455	33,285 910	68,414 580	71,767 580	140,181 1,160	19,145 580	16,102 580	35,247 1,160	16,102 580	16,102 580	32,204 1,160
Metropolitan Council - Environment	2,540	2,540	5,080	23,290	6,165	29,455	4,190	2,540	6,730	2,540	2,540	5,080
Minnesota Zoological Garden	9,809	9,809	19,618	13,384	14,162	27,546	13,925	14,277	28,202	14,277	14,277	28,554

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Science Museum	1,079	1,079	2,158	8,700	1,510	10,210	1,460	1,260	2,720	1,260	1,260	2,520
Transfer Out to MLCAT	100	100	200	27,497	100	27,597	100	100	200	100	100	200
Public Utilities Commission	7,797	8,632	16,429	10,037	12,128	22,165	13,330	13,417	26,747	13,183	13,183	26,366
<b>Environment and Energy</b>	<b>188,853</b>	<b>185,399</b>	<b>374,252</b>	<b>391,201</b>	<b>670,670</b>	<b>1,061,871</b>	<b>239,996</b>	<b>232,807</b>	<b>472,803</b>	<b>234,129</b>	<b>235,525</b>	<b>469,654</b>
Explore Minnesota	14,072	16,033	30,105	34,448	32,527	66,975	23,652	18,108	41,760	18,108	18,108	36,216
Agriculture	62,438	76,135	138,573	81,168	94,780	175,948	72,446	68,041	140,487	65,158	65,158	130,316
Cannabis Management Office	0	0	0	2,902	40,910	43,812	33,443	36,350	69,793	31,585	31,585	63,170
Agricultural Utilization Research Institute	4,543	4,043	8,586	6,143	4,568	10,711	4,388	4,434	8,822	4,434	4,434	8,868
Animal Health, Board of	5,500	5,953	11,453	6,100	6,578	12,678	6,675	6,800	13,475	6,800	6,800	13,600
Housing Finance	67,798	107,798	175,596	814,098	297,978	1,112,076	101,148	82,798	183,946	83,248	83,248	166,496
Commerce	25,655	42,306	67,961	106,702	84,194	190,896	50,477	51,128	101,605	50,863	50,863	101,726
Employment and Economic Development	645,600	206,158	851,758	1,110,367	439,200	1,549,567	129,867	111,864	241,731	107,893	108,174	216,067
Labor and Industry	9,142	11,211	20,353	6,136	11,530	17,666	8,337	8,061	16,398	7,814	7,814	15,628
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	4,673	7,455	3,828	3,882	7,710	3,882	3,882	7,764
Iron Range Resources and Rehabilitation	2,650	2,519	5,169	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
Public Facilities Authority	0	0	0	0	0	0	3,000	0	3,000	0	0	0
MMB Non Op - Jobs	8,584	0	8,584	491,203	216,000	707,203	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>848,116</b>	<b>474,688</b>	<b>1,322,804</b>	<b>2,664,693</b>	<b>1,235,482</b>	<b>3,900,175</b>	<b>439,862</b>	<b>394,043</b>	<b>833,905</b>	<b>382,350</b>	<b>382,631</b>	<b>764,981</b>
Legislature	97,570	102,942	200,512	114,806	189,940	304,746	134,231	135,477	269,708	133,761	133,761	267,522
Governor's Office	3,418	4,201	7,619	9,237	9,260	18,497	9,231	9,231	18,462	9,231	9,231	18,462
State Auditor	8,682	9,197	17,879	9,808	19,411	29,219	15,634	16,247	31,881	16,163	16,163	32,326
Attorney General	24,927	29,457	54,384	41,924	55,253	97,177	45,459	44,268	89,727	44,268	43,909	88,177
Secretary of State	9,277	9,895	19,172	27,958	14,764	42,722	13,288	12,954	26,242	28,136	12,954	41,090
Campaign Finance and Public Disclosure Board	1,110	3,517	4,627	1,341	7,195	8,536	2,677	5,492	8,169	1,944	5,492	7,436
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	7,924	11,928	19,852	34,689	111,312	146,001	10,939	11,150	22,089	11,150	11,150	22,300
Administrative Hearings, Office of	380	626	1,006	811	2,643	3,454	977	977	1,954	977	977	1,954
Administration	26,328	40,562	66,890	110,190	88,626	198,816	90,818	80,514	171,332	85,854	73,891	159,745
Capitol Area Architectural and Planning Board	372	349	721	1,524	1,206	2,730	464	472	936	472	472	944
Management and Budget	28,603	31,577	60,180	44,779	86,131	130,910	52,114	52,312	104,426	52,312	52,312	104,624
Revenue	158,947	189,974	348,921	211,663	226,156	437,819	212,876	214,188	427,064	214,126	214,026	428,152
Amateur Sports Commission	285	306	591	358	1,262	1,620	401	411	812	411	411	822
African Heritage, Council for Minnesotans of	404	684	1,088	536	1,075	1,611	828	840	1,668	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	817	1,344	743	755	1,498	755	755	1,510
Asian-Pacific Minnesotans, Council on	508	523	1,031	477	791	1,268	655	665	1,320	665	665	1,330
Indian Affairs Council	511	787	1,298	1,137	1,560	2,697	1,381	1,402	2,783	1,402	1,402	2,804

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
LGBTQIA2S Minnesotans, Council on	0	0	0	81	918	999	499	499	998	499	499	998
Historical Society	23,968	23,918	47,886	25,961	36,327	62,288	27,513	27,076	54,589	27,076	27,076	54,152
Arts Board	7,365	7,648	15,013	7,397	8,164	15,561	7,798	7,808	15,606	7,808	7,808	15,616
Humanities Center	700	700	1,400	1,220	3,220	4,440	970	970	1,940	970	970	1,940
Veterans Affairs	86,443	128,585	215,028	136,629	145,524	282,153	147,065	151,318	298,383	155,748	155,748	311,496
Military Affairs	25,385	26,717	52,102	43,447	54,680	98,127	31,436	35,407	66,843	29,407	29,407	58,814
Racing Commission	0	0	0	965	35	1,000	0	0	0	0	0	0
Accountancy, Board of	658	657	1,315	734	969	1,703	875	889	1,764	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	1,047	1,806	928	943	1,871	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	4,081	7,069	3,659	3,716	7,375	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	527	894	459	466	925	466	466	932
MMB Non-operating	0	0	0	0	14,550	14,550	15,659	34,616	50,275	19,616	34,616	54,232
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,268	168,679	84,365	84,475	168,840	84,587	84,700	169,287
MMB Non Op - State Government	132,276	398,133	530,409	699,173	215,863	915,036	(24,912)	(39,857)	(64,769)	(23,025)	(35,374)	(58,399)
<b>State Government and Veterans</b>	<b>665,137</b>	<b>1,112,086</b>	<b>1,777,223</b>	<b>1,616,036</b>	<b>1,387,714</b>	<b>3,003,750</b>	<b>889,169</b>	<b>895,820</b>	<b>1,784,989</b>	<b>911,306</b>	<b>890,014</b>	<b>1,801,320</b>
MMB Debt Service	592,426	547,759	1,140,185	507,577	558,601	1,066,178	581,182	624,098	1,205,280	622,940	607,238	1,230,178
<b>Debt Service</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>507,577</b>	<b>558,601</b>	<b>1,066,178</b>	<b>581,182</b>	<b>624,098</b>	<b>1,205,280</b>	<b>622,940</b>	<b>607,238</b>	<b>1,230,178</b>
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	140,622	1,346,823	145,084	145,214	290,298	147,906	150,092	297,998
<b>Capital Projects and Grants</b>	<b>177,361</b>	<b>566,109</b>	<b>743,470</b>	<b>1,206,201</b>	<b>140,622</b>	<b>1,346,823</b>	<b>145,084</b>	<b>145,214</b>	<b>290,298</b>	<b>147,906</b>	<b>150,092</b>	<b>297,998</b>
Estimated Cancellations	0	0	0	0	(49,000)	(49,000)	(23,000)	(49,000)	(72,000)	(23,000)	(49,000)	(72,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	249,908	566,016	815,924
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(49,000)</b>	<b>(49,000)</b>	<b>(23,000)</b>	<b>(49,000)</b>	<b>(72,000)</b>	<b>226,908</b>	<b>517,016</b>	<b>743,924</b>
<b>Total Expenditures</b>	<b>24,686,426</b>	<b>27,243,419</b>	<b>51,929,845</b>	<b>35,282,339</b>	<b>35,497,941</b>	<b>70,780,280</b>	<b>32,990,536</b>	<b>33,883,518</b>	<b>66,874,054</b>	<b>34,948,224</b>	<b>36,398,894</b>	<b>71,347,118</b>
<b>Total Uses</b>	<b>24,686,426</b>	<b>27,243,419</b>	<b>51,929,845</b>	<b>35,282,339</b>	<b>35,497,941</b>	<b>70,780,280</b>	<b>32,990,536</b>	<b>33,883,518</b>	<b>66,874,054</b>	<b>34,948,224</b>	<b>36,398,894</b>	<b>71,347,118</b>
<b>Balance Before Reserves</b>	<b>12,969,000</b>	<b>16,516,196</b>	<b>16,516,196</b>	<b>11,805,735</b>	<b>7,464,476</b>	<b>7,464,476</b>	<b>6,693,125</b>	<b>5,413,215</b>	<b>5,413,215</b>	<b>4,103,782</b>	<b>2,422,253</b>	<b>2,422,253</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	2,672,484	2,852,098	2,852,098	2,925,308	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370	3,177,370
Stadium Reserve	229,397	0	0	0	0	0	0	0	0	0	0	0
Appropriation Carryforward	972,828	211,070	211,070	2,633,945	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>8,744,291</b>	<b>13,103,028</b>	<b>13,103,028</b>	<b>5,896,482</b>	<b>3,937,106</b>	<b>3,937,106</b>	<b>3,165,755</b>	<b>1,885,845</b>	<b>1,885,845</b>	<b>576,412</b>	<b>(1,105,117)</b>	<b>(1,105,117)</b>

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	433,047	817,560	1,250,607	1,292,554	1,322,894	2,615,448	724,869	642,991	1,367,860	612,602	604,095	1,216,697
Transfer Out to Climate and Economic Developme	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Transfer Out to Agriculture	13,496	9,496	22,992	24,779	11,113	35,892	12,463	10,963	23,426	10,638	10,638	21,276
Transfer Out to Natural Resources	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer Out to Game and Fish	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
Transfer Out to Health Care Access	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,650	2,519	5,168	2,644	2,544	5,188	2,601	2,577	5,178	2,565	2,565	5,130
Transfer Out to Douglas J Johnson Econ Protectio	3,688	3,613	7,300	3,724	3,877	7,601	3,877	3,877	7,754	3,877	3,877	7,754
Transfer Out to County State Aid Highway	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer Out to Environmental	0	0	0	0	2,720	2,720	0	0	0	0	0	0
Transfer Out to Remediation	103	103	206	27,499	103	27,602	3	3	6	3	4	7
Transfer Out to Debt Service	592,426	547,759	1,140,186	518,490	579,521	1,098,011	617,102	660,018	1,277,120	658,862	643,157	1,302,019
Transfer Out to Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	34,329	17,044	51,373	1,071,013	216,000	1,287,013	2,675	0	2,675	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757	53,974	54,503	108,477
Transfer Out to Lewis Clark Appr Debt Service	1,247	1,187	2,434	1,152	1,253	2,405	1,253	1,251	2,504	1,252	1,251	2,503
Transfer Out to Duluth RegEx Appr Debt Service	1,608	2,983	4,590	3,713	7,193	10,906	7,190	7,188	14,378	7,189	7,193	14,382
Transfer Out to ElecVehicle Appr Debt Service	18	188	206	196	219	415	218	218	436	217	217	434
Transfer Out to Public TV Appr Debt Service	190	1,431	1,620	1,457	1,627	3,084	1,628	1,627	3,255	1,625	1,627	3,252
Transfer Out to Superfund Appr Debt Service	362	1,523	1,885	1,541	1,909	3,450	1,913	1,910	3,823	1,907	1,907	3,814
Transfer Out to MN State Colleges/Universities	792,630	789,491	1,582,121	956,864	933,068	1,889,932	884,050	883,561	1,767,611	883,561	883,561	1,767,122
Transfer Out to MNSCU Special Revenue	0	0	0	0	1,458	1,458	0	0	0	0	0	0
Transfer Out to MNSCU General Projects	0	0	0	1,347	0	1,347	0	0	0	0	0	0
Transfer Out to DHS Chemical Dependency Servs	8,438	9,032	17,470	0	0	0	0	0	0	0	0	0
Transfer Out to MN Health Insurance Exchange	3,844	13,269	17,113	11,095	16,647	27,742	70	70	140	70	70	140
Transfer Out to MN State Operated Comm Svcs	6,122	8,503	14,625	0	0	0	0	0	0	0	0	0
Transfer Out to Paid Family Medical Leave	0	0	0	668,321	0	668,321	0	0	0	0	0	0
Transfer Out to Risk Management	0	0	0	12,500	0	12,500	0	0	0	0	0	0
Transfer Out to Public Employees Retirement	0	0	0	170,093	0	170,093	0	0	0	0	0	0
Transfer Out to Police and Fire	0	0	0	19,397	0	19,397	0	0	0	0	0	0
Transfer Out to PERA Correctional Plan	0	0	0	5,256	0	5,256	17,700	17,700	35,400	17,700	17,700	35,400
Transfer Out to Teachers Retirement	0	0	0	176,167	28,462	204,629	0	0	0	0	0	0
Transfer Out to Correctional Employees Retireme	0	0	0	10,446	0	10,446	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	12,971	1,000	13,971	1,000	1,000	2,000	1,000	1,000	2,000



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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,886	8,758	17,644	8,843	8,610	17,453	8,707	8,817	17,524	8,929	9,042	17,971
Transfer Out to State Employees Retirement	0	0	0	76,440	0	76,440	2,300	2,300	4,600	2,300	2,300	4,600
Transfer Out to Secure Choice Administrative	0	0	0	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Housing Finance Agency	88,328	136,756	225,084	852,921	338,651	1,191,572	140,841	123,515	264,356	125,750	130,655	256,405
Transfer Out to Rural Finance Administration	2,500	0	2,500	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>2,182,510</b>	<b>2,959,586</b>	<b>5,142,096</b>	<b>6,662,402</b>	<b>3,542,978</b>	<b>10,205,380</b>	<b>2,495,028</b>	<b>2,435,695</b>	<b>4,930,723</b>	<b>2,406,968</b>	<b>2,388,656</b>	<b>4,795,624</b>

Transit Assistance (1050)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	54,009	42,903	54,009	35,023	79,553	35,023	72,719	67,210	72,719	64,940	51,873	64,940
Prior Period Adjustment	7,162	4,790	11,953	35,235	2,000	37,235	2,000	2,000	4,000	2,000	2,000	4,000
<b>Adjusted Balance Forward</b>	<b>61,171</b>	<b>47,693</b>	<b>65,961</b>	<b>70,258</b>	<b>81,553</b>	<b>72,258</b>	<b>74,719</b>	<b>69,210</b>	<b>76,719</b>	<b>66,940</b>	<b>53,873</b>	<b>68,940</b>
<b>Revenues</b>												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,572	35,230	68,802	36,574	38,284	74,858
Motor Vehicle Taxes	394,418	424,218	818,635	451,456	459,252	910,708	498,740	526,808	1,025,548	553,928	581,776	1,135,704
<b>Taxes</b>	<b>420,373</b>	<b>445,743</b>	<b>866,116</b>	<b>479,825</b>	<b>490,944</b>	<b>970,769</b>	<b>532,312</b>	<b>562,038</b>	<b>1,094,350</b>	<b>590,502</b>	<b>620,060</b>	<b>1,210,562</b>
<b>Total Revenues</b>	<b>420,373</b>	<b>445,743</b>	<b>866,116</b>	<b>479,825</b>	<b>490,944</b>	<b>970,769</b>	<b>532,312</b>	<b>562,038</b>	<b>1,094,350</b>	<b>590,502</b>	<b>620,060</b>	<b>1,210,562</b>
<b>Total Resources Available</b>	<b>481,544</b>	<b>493,437</b>	<b>932,078</b>	<b>550,083</b>	<b>572,497</b>	<b>1,043,027</b>	<b>607,031</b>	<b>631,248</b>	<b>1,171,069</b>	<b>657,442</b>	<b>673,933</b>	<b>1,279,502</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	83,551	76,514	160,064	83,340	105,969	189,309	112,168	114,587	226,755	130,593	130,593	261,186
Metropolitan Council - Transportation	355,077	381,900	736,977	387,189	393,809	780,998	427,653	451,721	879,374	474,976	498,856	973,832
<b>Transportation</b>	<b>438,628</b>	<b>458,414</b>	<b>897,041</b>	<b>470,530</b>	<b>499,778</b>	<b>970,308</b>	<b>539,821</b>	<b>566,308</b>	<b>1,106,129</b>	<b>605,569</b>	<b>629,449</b>	<b>1,235,018</b>
<b>Total Expenditures</b>	<b>438,628</b>	<b>458,414</b>	<b>897,041</b>	<b>470,530</b>	<b>499,778</b>	<b>970,308</b>	<b>539,821</b>	<b>566,308</b>	<b>1,106,129</b>	<b>605,569</b>	<b>629,449</b>	<b>1,235,018</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	13	0	13	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>438,641</b>	<b>458,414</b>	<b>897,055</b>	<b>470,530</b>	<b>499,778</b>	<b>970,308</b>	<b>539,821</b>	<b>566,308</b>	<b>1,106,129</b>	<b>605,569</b>	<b>629,449</b>	<b>1,235,018</b>
<b>Balance Before Reserves</b>	<b>42,903</b>	<b>35,023</b>	<b>35,023</b>	<b>79,553</b>	<b>72,719</b>	<b>72,719</b>	<b>67,210</b>	<b>64,940</b>	<b>64,940</b>	<b>51,873</b>	<b>44,484</b>	<b>44,484</b>
Budget Reserve	5,401	4,290	4,290	3,502	7,955	7,955	3,636	3,361	3,361	3,247	2,594	2,594
Appropriation Carryforward	25,955	21,526	21,526	28,369	31,692	31,692	33,592	35,150	35,150	36,594	38,304	38,304
<b>Budgetary Balance</b>	<b>11,547</b>	<b>9,207</b>	<b>9,207</b>	<b>47,682</b>	<b>33,072</b>	<b>33,072</b>	<b>29,982</b>	<b>26,429</b>	<b>26,429</b>	<b>12,032</b>	<b>3,586</b>	<b>3,586</b>

**Medical Education Endowment (1100)**



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

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	26,160	37,102	26,160	41,088	37,525	41,088	26,532	24,055	26,532	22,264	20,211	22,264
Prior Period Adjustment	3,169	5,199	8,368	4,139	0	4,139	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>29,329</b>	<b>42,301</b>	<b>34,528</b>	<b>45,227</b>	<b>37,525</b>	<b>45,227</b>	<b>26,532</b>	<b>24,055</b>	<b>26,532</b>	<b>22,264</b>	<b>20,211</b>	<b>22,264</b>
<b>Revenues</b>												
Departmental Services	25,950	30,000	55,950	28,551	30,333	58,884	39,366	39,361	78,727	39,361	39,361	78,722
Licenses & Fees	49,815	46,317	96,132	47,466	46,428	93,894	66,316	72,934	139,250	72,955	72,966	145,921
Departmental Penalties	319	219	538	291	145	436	145	145	290	145	145	290
<b>Departmental Earnings</b>	<b>76,085</b>	<b>76,535</b>	<b>152,620</b>	<b>76,308</b>	<b>76,906</b>	<b>153,214</b>	<b>105,827</b>	<b>112,440</b>	<b>218,267</b>	<b>112,461</b>	<b>112,472</b>	<b>224,933</b>
Fines and Surcharges	2,812	2,820	5,632	2,286	2,620	4,906	2,620	2,620	5,240	2,620	2,649	5,269
Other Revenue	0	0	0	62	0	62	0	0	0	0	0	0
Retire Contrib-Interest	0	5	5	31	0	31	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>2,812</b>	<b>2,825</b>	<b>5,637</b>	<b>2,379</b>	<b>2,620</b>	<b>4,999</b>	<b>2,620</b>	<b>2,620</b>	<b>5,240</b>	<b>2,620</b>	<b>2,649</b>	<b>5,269</b>
<b>Total Revenues</b>	<b>78,897</b>	<b>79,360</b>	<b>158,257</b>	<b>78,687</b>	<b>79,526</b>	<b>158,213</b>	<b>108,447</b>	<b>115,060</b>	<b>223,507</b>	<b>115,081</b>	<b>115,121</b>	<b>230,202</b>
<b>Total Resources Available</b>	<b>108,226</b>	<b>121,661</b>	<b>192,785</b>	<b>123,914</b>	<b>117,051</b>	<b>203,440</b>	<b>134,979</b>	<b>139,115</b>	<b>250,039</b>	<b>137,345</b>	<b>135,332</b>	<b>252,466</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	4,210	3,787	7,996	4,302	4,101	8,403	4,103	4,103	8,206	4,103	4,103	8,206
Children, Youth and Families	0	0	0	0	0	0	732	732	1,464	732	732	1,464
Health	66,735	75,077	141,811	81,906	83,687	165,593	99,499	99,031	198,530	99,314	99,326	198,640
<b>Health and Human Services</b>	<b>70,944</b>	<b>78,863</b>	<b>149,808</b>	<b>86,208</b>	<b>87,788</b>	<b>173,996</b>	<b>104,334</b>	<b>103,866</b>	<b>208,200</b>	<b>104,149</b>	<b>104,161</b>	<b>208,310</b>
Public Safety - Public Safety	103	99	202	103	103	206	103	103	206	103	103	206
<b>Public Safety and Judiciary</b>	<b>103</b>	<b>99</b>	<b>202</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>	<b>103</b>	<b>103</b>	<b>206</b>
Pollution Control	77	71	148	78	102	180	92	92	184	92	92	184
<b>Environment and Energy</b>	<b>77</b>	<b>71</b>	<b>148</b>	<b>78</b>	<b>102</b>	<b>180</b>	<b>92</b>	<b>92</b>	<b>184</b>	<b>92</b>	<b>92</b>	<b>184</b>
Cannabis Management Office	0	0	0	0	2,526	2,526	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,526</b>	<b>2,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>71,124</b>	<b>79,034</b>	<b>150,158</b>	<b>86,388</b>	<b>90,519</b>	<b>176,907</b>	<b>104,529</b>	<b>104,061</b>	<b>208,590</b>	<b>104,344</b>	<b>104,356</b>	<b>208,700</b>

**State Government Special Revenue (1200)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	0	0	6,395	12,790	19,185	12,790	12,790	25,580
Transfer Out to Special Revenue	0	1,540	1,540	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>1,540</b>	<b>1,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,395</b>	<b>12,790</b>	<b>19,185</b>	<b>12,790</b>	<b>12,790</b>	<b>25,580</b>
<b>Total Uses</b>	<b>71,124</b>	<b>80,574</b>	<b>151,698</b>	<b>86,388</b>	<b>90,519</b>	<b>176,907</b>	<b>110,924</b>	<b>116,851</b>	<b>227,775</b>	<b>117,134</b>	<b>117,146</b>	<b>234,280</b>
<b>Balance Before Reserves</b>	<b>37,102</b>	<b>41,088</b>	<b>41,088</b>	<b>37,525</b>	<b>26,532</b>	<b>26,532</b>	<b>24,055</b>	<b>22,264</b>	<b>22,264</b>	<b>20,211</b>	<b>18,186</b>	<b>18,186</b>
<b>Budgetary Balance</b>	<b>37,102</b>	<b>41,088</b>	<b>41,088</b>	<b>37,525</b>	<b>26,532</b>	<b>26,532</b>	<b>24,055</b>	<b>22,264</b>	<b>22,264</b>	<b>20,211</b>	<b>18,186</b>	<b>18,186</b>

**Health Related Boards (1201)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	44,873	52,038	44,873	56,734	63,241	56,734	53,664	27,560	53,664	24,612	21,853	24,612
Prior Period Adjustment	1,253	930	2,183	935	0	935	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>46,126</b>	<b>52,968</b>	<b>47,056</b>	<b>57,669</b>	<b>63,241</b>	<b>57,669</b>	<b>53,664</b>	<b>27,560</b>	<b>53,664</b>	<b>24,612</b>	<b>21,853</b>	<b>24,612</b>
<b>Revenues</b>												
Departmental Services	684	774	1,458	641	672	1,313	610	667	1,277	667	667	1,334
Licenses & Fees	29,895	31,865	61,761	32,839	32,910	65,749	33,672	33,652	67,324	33,821	33,667	67,488
Departmental Penalties	184	195	379	129	143	272	143	143	286	143	143	286
<b>Departmental Earnings</b>	<b>30,763</b>	<b>32,835</b>	<b>63,598</b>	<b>33,609</b>	<b>33,725</b>	<b>67,334</b>	<b>34,425</b>	<b>34,462</b>	<b>68,887</b>	<b>34,631</b>	<b>34,477</b>	<b>69,108</b>
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	0	0	0	0	10	10	10	10	20	10	10	20
Internal Reimbursement	9	11	21	18	38	56	38	38	76	38	38	76
Cost Recovery/Reimbursement	15	21	35	3	1	4	1	1	2	1	1	2
<b>All Other Revenue</b>	<b>24</b>	<b>32</b>	<b>56</b>	<b>20</b>	<b>49</b>	<b>69</b>	<b>49</b>	<b>49</b>	<b>98</b>	<b>49</b>	<b>49</b>	<b>98</b>
<b>Total Revenues</b>	<b>30,787</b>	<b>32,867</b>	<b>63,654</b>	<b>33,630</b>	<b>33,774</b>	<b>67,404</b>	<b>34,474</b>	<b>34,511</b>	<b>68,985</b>	<b>34,680</b>	<b>34,526</b>	<b>69,206</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	1	163	164	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>1</b>	<b>163</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>76,914</b>	<b>85,998</b>	<b>110,873</b>	<b>91,299</b>	<b>97,015</b>	<b>125,073</b>	<b>88,138</b>	<b>62,071</b>	<b>122,649</b>	<b>59,292</b>	<b>56,379</b>	<b>93,818</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Human Services	0	0	0	0	738	738	55	55	110	55	55	110
Chiropractic Examiners, Board of	576	705	1,281	693	870	1,563	890	890	1,780	890	890	1,780
Dentistry, Board of	2,752	2,972	5,723	3,164	6,592	9,756	4,308	4,310	8,618	4,310	4,310	8,620
Dietetics and Nutrition Practice, Board of	144	142	286	156	274	430	277	277	554	277	277	554
Marriage and Family Therapy, Board of	357	382	739	404	513	917	457	457	914	457	457	914
Medical Practice, Board of	5,550	5,470	11,020	4,436	7,439	11,875	6,196	6,141	12,337	6,121	6,121	12,242
Nursing, Board of	4,553	4,835	9,388	5,259	7,055	12,314	6,275	6,275	12,550	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	485	619	1,104	603	838	1,441	736	736	1,472	736	736	1,472
Optometry, Board of	166	235	401	251	299	550	280	280	560	280	280	560
Pharmacy, Board of	4,025	4,511	8,536	4,536	5,923	10,459	6,280	6,280	12,560	6,280	6,280	12,560
Physical Therapy, Board of	504	504	1,008	502	1,030	1,532	789	789	1,578	789	789	1,578

**Health Related Boards (1201)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Podiatric Medicine, Board of	118	179	297	174	336	510	257	257	514	257	257	514
Psychology, Board of	903	1,014	1,916	2,070	3,363	5,433	2,781	2,781	5,562	2,781	2,781	5,562
Social Work, Board of	1,312	1,623	2,936	1,585	2,169	3,754	2,068	2,002	4,070	2,002	2,002	4,004
Veterinary Medicine, Board of	291	326	617	354	443	797	544	544	1,088	544	544	1,088
Behavioral Health and Therapy, Board of	690	778	1,468	876	1,349	2,225	1,289	1,289	2,578	1,289	1,289	2,578
Occupational Therapy Practice Board	367	404	771	419	684	1,103	560	560	1,120	560	560	1,120
<b>Health and Human Services</b>	<b>22,791</b>	<b>24,700</b>	<b>47,491</b>	<b>25,482</b>	<b>39,915</b>	<b>65,397</b>	<b>34,042</b>	<b>33,923</b>	<b>67,965</b>	<b>33,903</b>	<b>33,903</b>	<b>67,806</b>
Attorney General	2,084	2,428	4,512	2,521	2,521	5,042	3,021	3,021	6,042	3,021	3,021	6,042
MMB Non-operating	0	0	0	0	800	800	400	400	800	400	400	800
<b>State Government and Veterans</b>	<b>2,084</b>	<b>2,428</b>	<b>4,512</b>	<b>2,521</b>	<b>3,321</b>	<b>5,842</b>	<b>3,421</b>	<b>3,421</b>	<b>6,842</b>	<b>3,421</b>	<b>3,421</b>	<b>6,842</b>
<b>Total Expenditures</b>	<b>24,876</b>	<b>27,128</b>	<b>52,003</b>	<b>28,003</b>	<b>43,236</b>	<b>71,239</b>	<b>37,463</b>	<b>37,344</b>	<b>74,807</b>	<b>37,324</b>	<b>37,324</b>	<b>74,648</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	0	0	23,000	0	23,000	0	0	0
Transfer Out to Special Revenue	0	2,137	2,137	55	115	170	115	115	230	115	115	230
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>2,137</b>	<b>2,137</b>	<b>55</b>	<b>115</b>	<b>170</b>	<b>23,115</b>	<b>115</b>	<b>23,230</b>	<b>115</b>	<b>115</b>	<b>230</b>
<b>Total Uses</b>	<b>24,876</b>	<b>29,264</b>	<b>54,140</b>	<b>28,058</b>	<b>43,351</b>	<b>71,409</b>	<b>60,578</b>	<b>37,459</b>	<b>98,037</b>	<b>37,439</b>	<b>37,439</b>	<b>74,878</b>
<b>Balance Before Reserves</b>	<b>52,038</b>	<b>56,734</b>	<b>56,734</b>	<b>63,241</b>	<b>53,664</b>	<b>53,664</b>	<b>27,560</b>	<b>24,612</b>	<b>24,612</b>	<b>21,853</b>	<b>18,940</b>	<b>18,940</b>
<b>Budgetary Balance</b>	<b>52,038</b>	<b>56,734</b>	<b>56,734</b>	<b>63,241</b>	<b>53,664</b>	<b>53,664</b>	<b>27,560</b>	<b>24,612</b>	<b>24,612</b>	<b>21,853</b>	<b>18,940</b>	<b>18,940</b>

**Construction Code (2020)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	22,759	22,338	22,759	21,611	18,275	21,611	12,109	14,916	12,109	21,329	31,984	21,329
Prior Period Adjustment	110	152	261	149	0	149	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>22,869</b>	<b>22,490</b>	<b>23,021</b>	<b>21,760</b>	<b>18,275</b>	<b>21,760</b>	<b>12,109</b>	<b>14,916</b>	<b>12,109</b>	<b>21,329</b>	<b>31,984</b>	<b>21,329</b>
<b>Revenues</b>												
Departmental Services	1,161	1,247	2,409	1,095	1,100	2,195	2,717	2,771	5,488	2,771	2,771	5,542
Licenses & Fees	31,808	33,555	65,363	34,734	34,179	68,913	45,412	45,467	90,879	45,467	45,467	90,934
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
<b>Departmental Earnings</b>	<b>32,969</b>	<b>34,803</b>	<b>67,772</b>	<b>35,829</b>	<b>35,279</b>	<b>71,108</b>	<b>48,129</b>	<b>48,238</b>	<b>96,367</b>	<b>48,238</b>	<b>48,238</b>	<b>96,476</b>
Statewide Investment Income	94	694	788	1,071	650	1,721	400	200	600	200	200	400
<b>Investment Income</b>	<b>94</b>	<b>694</b>	<b>788</b>	<b>1,071</b>	<b>650</b>	<b>1,721</b>	<b>400</b>	<b>200</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>400</b>
Interest Income	0	0	1	0	1	1	1	1	2	1	1	2
Fines and Surcharges	214	213	427	223	210	433	210	210	420	210	210	420
Cost Recovery/Reimbursement	39	35	73	28	35	63	35	35	70	35	35	70
<b>All Other Revenue</b>	<b>253</b>	<b>248</b>	<b>501</b>	<b>251</b>	<b>246</b>	<b>497</b>	<b>246</b>	<b>246</b>	<b>492</b>	<b>246</b>	<b>246</b>	<b>492</b>
<b>Total Revenues</b>	<b>33,316</b>	<b>35,745</b>	<b>69,061</b>	<b>37,151</b>	<b>36,175</b>	<b>73,326</b>	<b>48,775</b>	<b>48,684</b>	<b>97,459</b>	<b>48,684</b>	<b>48,684</b>	<b>97,368</b>
<b>Total Resources Available</b>	<b>56,185</b>	<b>58,235</b>	<b>92,082</b>	<b>58,911</b>	<b>54,450</b>	<b>95,086</b>	<b>60,884</b>	<b>63,600</b>	<b>109,568</b>	<b>70,013</b>	<b>80,668</b>	<b>118,697</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Labor and Industry	33,772	36,624	70,396	40,636	42,341	82,977	45,968	42,271	88,239	38,029	38,029	76,058
<b>Jobs, Commerce, Ag and Housing</b>	<b>33,772</b>	<b>36,624</b>	<b>70,396</b>	<b>40,636</b>	<b>42,341</b>	<b>82,977</b>	<b>45,968</b>	<b>42,271</b>	<b>88,239</b>	<b>38,029</b>	<b>38,029</b>	<b>76,058</b>
<b>Total Expenditures</b>	<b>33,772</b>	<b>36,624</b>	<b>70,396</b>	<b>40,636</b>	<b>42,341</b>	<b>82,977</b>	<b>45,968</b>	<b>42,271</b>	<b>88,239</b>	<b>38,029</b>	<b>38,029</b>	<b>76,058</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	75	0	75	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>33,847</b>	<b>36,624</b>	<b>70,471</b>	<b>40,636</b>	<b>42,341</b>	<b>82,977</b>	<b>45,968</b>	<b>42,271</b>	<b>88,239</b>	<b>38,029</b>	<b>38,029</b>	<b>76,058</b>
<b>Balance Before Reserves</b>	<b>22,338</b>	<b>21,611</b>	<b>21,611</b>	<b>18,275</b>	<b>12,109</b>	<b>12,109</b>	<b>14,916</b>	<b>21,329</b>	<b>21,329</b>	<b>31,984</b>	<b>42,639</b>	<b>42,639</b>



**Construction Code (2020)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Budgetary Balance</b>	<b>22,338</b>	<b>21,611</b>	<b>21,611</b>	<b>18,275</b>	<b>12,109</b>	<b>12,109</b>	<b>14,916</b>	<b>21,329</b>	<b>21,329</b>	<b>31,984</b>	<b>42,639</b>	<b>42,639</b>

**Oil Overcharge (3002)**



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

911 Emergency (4900)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	100,116	118,743	100,116	123,951	130,597	123,951	110,174	96,149	110,174	96,124	96,099	96,124
Prior Period Adjustment	1,912	705	2,617	5	0	5	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>102,028</b>	<b>119,447</b>	<b>102,733</b>	<b>123,956</b>	<b>130,597</b>	<b>123,956</b>	<b>110,174</b>	<b>96,149</b>	<b>110,174</b>	<b>96,124</b>	<b>96,099</b>	<b>96,124</b>
<b>Revenues</b>												
Departmental Services	71,285	67,831	139,116	68,572	68,572	137,144	68,572	68,572	137,144	68,572	68,572	137,144
<b>Departmental Earnings</b>	<b>71,285</b>	<b>67,831</b>	<b>139,116</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>
Statewide Investment Income	7	80	87	0	0	0	0	0	0	0	0	0
<b>Investment Income</b>	<b>7</b>	<b>80</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>71,292</b>	<b>67,911</b>	<b>139,204</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>	<b>68,572</b>	<b>68,572</b>	<b>137,144</b>
<b>Total Resources Available</b>	<b>173,321</b>	<b>187,359</b>	<b>241,936</b>	<b>192,528</b>	<b>199,169</b>	<b>261,100</b>	<b>178,746</b>	<b>164,721</b>	<b>247,318</b>	<b>164,696</b>	<b>164,671</b>	<b>233,268</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Emergency Medical Services Regulatory Board	683	0	683	0	0	0	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>683</b>	<b>0</b>	<b>683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Safety - Public Safety	43,295	48,674	91,969	51,828	78,598	130,426	58,213	58,213	116,426	58,213	58,213	116,426
<b>Public Safety and Judiciary</b>	<b>43,295</b>	<b>48,674</b>	<b>91,969</b>	<b>51,828</b>	<b>78,598</b>	<b>130,426</b>	<b>58,213</b>	<b>58,213</b>	<b>116,426</b>	<b>58,213</b>	<b>58,213</b>	<b>116,426</b>
Transportation	9,464	9,947	19,411	10,103	10,397	20,500	24,384	10,384	34,768	10,384	10,384	20,768
Public Safety - Transportation	1,136	2,798	3,934	0	0	0	0	0	0	0	0	0
<b>Transportation</b>	<b>10,599</b>	<b>12,745</b>	<b>23,345</b>	<b>10,103</b>	<b>10,397</b>	<b>20,500</b>	<b>24,384</b>	<b>10,384</b>	<b>34,768</b>	<b>10,384</b>	<b>10,384</b>	<b>20,768</b>
<b>Total Expenditures</b>	<b>54,578</b>	<b>61,419</b>	<b>115,997</b>	<b>61,931</b>	<b>88,995</b>	<b>150,926</b>	<b>82,597</b>	<b>68,597</b>	<b>151,194</b>	<b>68,597</b>	<b>68,597</b>	<b>137,194</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	1,989	1,989	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>1,989</b>	<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>54,578</b>	<b>63,407</b>	<b>117,985</b>	<b>61,931</b>	<b>88,995</b>	<b>150,926</b>	<b>82,597</b>	<b>68,597</b>	<b>151,194</b>	<b>68,597</b>	<b>68,597</b>	<b>137,194</b>
<b>Balance Before Reserves</b>	<b>118,743</b>	<b>123,951</b>	<b>123,951</b>	<b>130,597</b>	<b>110,174</b>	<b>110,174</b>	<b>96,149</b>	<b>96,124</b>	<b>96,124</b>	<b>96,099</b>	<b>96,074</b>	<b>96,074</b>
<b>Budgetary Balance</b>	<b>118,743</b>	<b>123,951</b>	<b>123,951</b>	<b>130,597</b>	<b>110,174</b>	<b>110,174</b>	<b>96,149</b>	<b>96,124</b>	<b>96,124</b>	<b>96,099</b>	<b>96,074</b>	<b>96,074</b>

**Health Care Response (1250)**



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

COVID-19 Minnesota (1251)



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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,021,207	1,062,803	1,021,207	1,484,340	2,094,352	1,484,340	1,584,634	1,072,301	1,584,634	766,812	706,768	766,812
Prior Period Adjustment	166,629	123,937	290,566	182,783	0	182,783	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,187,836</b>	<b>1,186,739</b>	<b>1,311,773</b>	<b>1,667,123</b>	<b>2,094,352</b>	<b>1,667,123</b>	<b>1,584,634</b>	<b>1,072,301</b>	<b>1,584,634</b>	<b>766,812</b>	<b>706,768</b>	<b>766,812</b>
<b>Revenues</b>												
Sales-Use Taxes	266	285	552	75,391	135,999	211,390	153,248	180,115	333,363	211,389	244,651	456,040
Tobacco Products Taxes	22,250	22,250	44,500	26,038	29,826	55,864	29,826	29,826	59,652	29,826	29,826	59,652
Other Excise Taxes	420	213	633	2,516	3,708	6,224	508	508	1,016	508	508	1,016
Gambling Taxes	2,072	1,513	3,585	1,405	1,336	2,741	1,759	1,615	3,374	1,590	1,565	3,155
Other Taxes	508	427	934	12,426	52,457	64,883	297,559	962,597	1,260,156	977,024	986,587	1,963,611
<b>Taxes</b>	<b>25,516</b>	<b>24,688</b>	<b>50,204</b>	<b>117,775</b>	<b>223,326</b>	<b>341,101</b>	<b>482,900</b>	<b>1,174,661</b>	<b>1,657,561</b>	<b>1,220,337</b>	<b>1,263,137</b>	<b>2,483,474</b>
Grants-Federal	52,071	55,860	107,931	72,480	90,534	163,014	86,406	88,470	174,876	88,490	88,510	177,000
<b>Federal Grants</b>	<b>52,071</b>	<b>55,860</b>	<b>107,931</b>	<b>72,480</b>	<b>90,534</b>	<b>163,014</b>	<b>86,406</b>	<b>88,470</b>	<b>174,876</b>	<b>88,490</b>	<b>88,510</b>	<b>177,000</b>
Departmental Services	119,256	115,157	234,413	142,152	190,134	332,286	191,486	193,711	385,197	195,703	197,796	393,499
Departmental Sales	10,498	21,634	32,132	9,564	13,444	23,008	17,162	14,923	32,085	12,846	14,675	27,521
Licenses & Fees	186,007	190,432	376,438	223,377	230,768	454,145	228,605	228,933	457,538	229,911	230,312	460,223
Departmental Penalties	1,618	1,467	3,085	873	8,592	9,465	13,315	13,315	26,630	280,148	13,315	293,463
Care & Hospitalization	5,076	5,309	10,386	5,234	4,900	10,134	3,900	3,900	7,800	3,900	3,900	7,800
<b>Departmental Earnings</b>	<b>322,454</b>	<b>334,000</b>	<b>656,454</b>	<b>381,200</b>	<b>447,838</b>	<b>829,038</b>	<b>454,468</b>	<b>454,782</b>	<b>909,250</b>	<b>722,508</b>	<b>459,998</b>	<b>1,182,506</b>
Statewide Investment Income	1,881	22,024	23,905	41,958	28,028	69,986	30,432	22,909	53,341	22,569	(254,465)	(231,896)
<b>Investment Income</b>	<b>1,881</b>	<b>22,024</b>	<b>23,905</b>	<b>41,958</b>	<b>28,028</b>	<b>69,986</b>	<b>30,432</b>	<b>22,909</b>	<b>53,341</b>	<b>22,569</b>	<b>(254,465)</b>	<b>(231,896)</b>
Interagency Departmental Earnings	32,519	30,765	63,284	41,758	39,062	80,820	47,409	47,648	95,057	48,364	315,234	363,598
State Grants	11,848	12,571	24,418	13,318	11,834	25,152	11,600	11,600	23,200	11,600	11,600	23,200
Other Intergovernmental Grants	90,237	121,721	211,958	149,088	103,556	252,644	97,560	97,560	195,120	97,560	97,560	195,120
Other Grants	3,035	3,852	6,887	3,180	3,157	6,337	2,757	2,767	5,524	2,727	2,727	5,454
Investment Earnings	347	427	774	473	594	1,067	591	591	1,182	591	591	1,182
Interest Income	38,236	5,233	43,470	8,395	8,857	17,252	9,943	10,415	20,358	10,414	10,413	20,827
Lottery Revenue	0	0	0	0	954	954	977	997	1,974	997	997	1,994
Higher Education Charges	195	181	377	155	117	272	117	117	234	117	117	234
Sale of Property and Equipment	3,656	5,355	9,010	6,300	5,868	12,168	5,365	5,365	10,730	5,365	5,365	10,730
Fines and Surcharges	9,971	16,211	26,182	17,280	5,951	23,231	5,753	5,753	11,506	5,753	5,753	11,506
Restricted Gifts-Donations	2,885	4,968	7,853	8,282	7,862	16,144	7,766	7,766	15,532	7,766	7,766	15,532
Internal Reimbursement	588,401	661,011	1,249,411	757,607	950,247	1,707,854	799,687	773,499	1,573,186	772,937	774,206	1,547,143

**Special Revenue (2000-2001)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
MA Recoveries	4,781	6,109	10,891	5,618	9,202	14,820	9,202	9,202	18,404	9,202	9,202	18,404
Tobacco Settlement	0	17,750	17,750	12,750	4,313	17,063	4,313	4,313	8,626	4,313	4,313	8,626
Other Revenue	29,859	30,618	60,477	28,488	27,760	56,248	27,549	27,061	54,610	27,561	28,061	55,622
Unclaimed Money	0	0	0	1	1	2	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	90,454	119,413	209,867	140,634	134,440	275,074	134,248	134,314	268,562	134,269	134,336	268,605
Other Prog Recov-Other Rev	23	41	64	99	280	379	280	280	560	280	280	560
Loan Proceeds	0	32,806	32,806	15,402	0	15,402	0	0	0	0	0	0
Other Agency Deposits	5,103	6,137	11,241	12,998	185,883	198,881	7,396	7,443	14,839	7,443	7,443	14,886
Cost Recovery/Reimbursement	45,034	50,399	95,432	59,624	68,106	127,730	73,709	76,306	150,015	76,110	76,113	152,223
Indirect Costs	230,265	250,812	481,077	286,767	292,841	579,608	264,157	267,230	531,387	266,378	267,036	533,414
Misc Revenues	54	42	96	(11)	40	29	40	40	80	40	40	80
<b>All Other Revenue</b>	<b>1,186,905</b>	<b>1,376,421</b>	<b>2,563,326</b>	<b>1,568,205</b>	<b>1,860,925</b>	<b>3,429,130</b>	<b>1,510,420</b>	<b>1,490,268</b>	<b>3,000,688</b>	<b>1,489,788</b>	<b>1,759,154</b>	<b>3,248,942</b>
<b>Total Revenues</b>	<b>1,588,827</b>	<b>1,812,992</b>	<b>3,401,820</b>	<b>2,181,618</b>	<b>2,650,651</b>	<b>4,832,269</b>	<b>2,564,626</b>	<b>3,231,090</b>	<b>5,795,716</b>	<b>3,543,692</b>	<b>3,316,334</b>	<b>6,860,026</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	433,047	817,560	1,250,607	1,292,554	1,322,894	2,615,448	724,869	642,991	1,367,860	612,602	604,095	1,216,697
Transfer in from Transit Assistance	13	0	13	0	0	0	0	0	0	0	0	0
Transfer in from Medical Education Endowment	0	116	116	0	0	0	0	0	0	0	0	0
Transfer in from State Government Special Reven	0	1,540	1,540	0	0	0	0	0	0	0	0	0
Transfer in from Health Related Boards	0	2,137	2,137	55	115	170	115	115	230	115	115	230
Transfer in from Construction Code	75	0	75	0	0	0	0	0	0	0	0	0
Transfer in from 911 Emergency	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	230	111	341	0	0	0	0	0	0	0	0	0
Transfer in from Natural Resources	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer in from Game and Fish	242	243	486	242	240	482	238	237	475	235	234	469
Transfer in from Outdoor Heritage	843	64	907	593	0	593	0	0	0	0	0	0
Transfer in from Arts and Cultural Heritage	0	0	0	125	125	250	0	0	0	0	0	0
Transfer in from Clean Water	1,113	47	1,159	5,247	8,126	13,373	1,925	1,925	3,850	0	0	0
Transfer in from Renewable Development	0	1,242	1,242	37,736	8,950	46,686	0	0	0	0	0	0
Transfer in from Health Care Access	10,137	11,009	21,146	9,510	9,610	19,120	154,610	9,610	164,220	9,610	9,610	19,220
Transfer in from Iron Range Resources and Rehab	50	20,055	20,105	17	17	34	17	17	34	17	17	34
Transfer in from Municipal State Aid Street	38	21	59	0	0	0	0	0	0	0	0	0
Transfer in from County State Aid Highway	122	68	190	0	0	0	0	0	0	0	0	0
Transfer in from Trunk Highway	3,925	4,086	8,011	4,138	4,100	8,238	4,100	4,100	8,200	4,100	4,100	8,200
Transfer in from Highway User Tax Distribution	956	1,011	1,967	1,011	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer in from State Airports	0	300	300	0	0	0	0	0	0	0	0	0
Transfer in from Environmental	18	18	35	18	18	36	18	18	36	18	18	36

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Transfer in from Workers Compensation	121	134	255	74	74	148	74	74	148	74	74	148
Transfer in from Federal	0	0	0	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 Paid Family Medical Leave	0	0	0	2,649	0	2,649	530	530	1,060	530	530	1,060
Transfer in from Coop Purchasing	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Surplus Property	1	0	1	0	0	0	0	0	0	0	0	0
Transfer in from Fleet Services	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	9,909	9,746	19,656	8,866	8,371	17,237	8,567	8,249	16,816	8,249	8,249	16,498
Transfer in from State Employees Insurance	56	0	56	0	0	0	0	0	0	0	0	0
Transfer in from MN IT Services	174	189	364	111	111	222	111	111	222	111	111	222
Transfer in from Miscellaneous Agency	585	5,345	5,930	16,696	6,171	22,867	0	0	0	0	0	0
Transfer in from Housing Finance Agency	93	104	197	15	15	30	15	15	30	15	15	30
Transfer in from Office Of Higher Education	45	50	95	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>464,052</b>	<b>880,631</b>	<b>1,344,682</b>	<b>1,381,712</b>	<b>1,372,039</b>	<b>2,753,751</b>	<b>896,680</b>	<b>670,226</b>	<b>1,566,906</b>	<b>638,599</b>	<b>629,901</b>	<b>1,268,500</b>
Net Loan Activity	8,003	254	8,257	(3,620)	(31,047)	(34,667)	(10,013)	(4,572)	(14,585)	(2,708)	266	(2,442)
<b>Total Resources Available</b>	<b>3,248,718</b>	<b>3,880,617</b>	<b>6,066,532</b>	<b>5,226,832</b>	<b>6,085,995</b>	<b>9,218,475</b>	<b>5,035,927</b>	<b>4,969,045</b>	<b>8,932,671</b>	<b>4,946,395</b>	<b>4,653,269</b>	<b>8,892,896</b>

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	91,119	100,192	191,311	306,516	213,636	520,152	185,869	74,098	259,967	30,139	30,101	60,240
Prof Educator Licensing and Standards Board	274	251	525	314	314	628	305	305	610	305	305	610
State Academies	3,629	3,078	6,707	4,160	10,049	14,209	4,155	4,155	8,310	4,155	4,155	8,310
Perpich Center for Arts Education	54	250	304	305	625	930	537	391	928	300	249	549
<b>E-12 Education</b>	<b>95,076</b>	<b>103,772</b>	<b>198,847</b>	<b>311,295</b>	<b>224,624</b>	<b>535,919</b>	<b>190,866</b>	<b>78,949</b>	<b>269,815</b>	<b>34,899</b>	<b>34,810</b>	<b>69,709</b>
Higher Education, Office of	10,726	10,189	20,915	13,241	140,106	153,347	58,010	57,879	115,889	57,703	57,698	115,401
University Of Minnesota	22,373	22,363	44,736	22,355	22,571	44,926	22,362	22,362	44,724	22,362	22,362	44,724
<b>Higher Education</b>	<b>33,099</b>	<b>32,552</b>	<b>65,651</b>	<b>35,596</b>	<b>162,677</b>	<b>198,273</b>	<b>80,372</b>	<b>80,241</b>	<b>160,613</b>	<b>80,065</b>	<b>80,060</b>	<b>160,125</b>
Tax Aids, Credits and Refunds	18,247	296	18,543	6,144	78,912	85,056	67,800	73,746	141,546	81,377	89,391	170,768
<b>Property Tax Aids and Credits</b>	<b>18,247</b>	<b>296</b>	<b>18,543</b>	<b>6,144</b>	<b>78,912</b>	<b>85,056</b>	<b>67,800</b>	<b>73,746</b>	<b>141,546</b>	<b>81,377</b>	<b>89,391</b>	<b>170,768</b>
Human Services	674,714	765,218	1,439,932	873,027	1,540,520	2,413,547	896,749	1,525,637	2,422,386	1,530,630	1,543,689	3,074,319
Direct Care and Treatment	0	0	0	0	0	0	25,579	25,836	51,415	25,945	26,056	52,001
Children, Youth and Families	0	0	0	0	0	0	293,645	285,994	579,639	235,994	235,994	471,988
Health	49,880	45,199	95,079	68,728	138,656	207,384	80,361	80,362	160,723	80,362	80,362	160,724
MNSure	0	0	0	0	150	150	150	150	300	150	150	300



**Special Revenue (2000-2001)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Chiropractic Examiners, Board of	6	5	11	6	6	12	6	6	12	6	6	12
Dentistry, Board of	48	68	116	72	97	169	78	78	156	78	78	156
Dietetics and Nutrition Practice, Board of	9	9	17	14	15	29	11	11	22	11	11	22
Marriage and Family Therapy, Board of	6	7	13	7	8	15	6	6	12	6	6	12
Medical Practice, Board of	100	108	208	108	129	237	120	120	240	120	120	240
Nursing, Board of	565	719	1,285	824	527	1,351	350	350	700	350	350	700
Executives for Long Term Svcs and Supports Bd	80	25	105	25	48	73	25	25	50	25	25	50
Optometry, Board of	3	3	6	3	4	7	3	3	6	3	3	6
Pharmacy, Board of	650	1,050	1,700	1,111	452	1,563	281	111	392	111	111	222
Physical Therapy, Board of	19	19	38	19	29	48	19	19	38	19	19	38
Podiatric Medicine, Board of	2	2	3	2	2	4	2	2	4	2	2	4
Psychology, Board of	7	6	13	6	13	19	6	6	12	6	6	12
Social Work, Board of	61	55	116	55	126	181	55	55	110	55	55	110
Veterinary Medicine, Board of	6	9	15	8	13	21	10	10	20	10	10	20
Behavioral Health and Therapy, Board of	28	26	53	33	40	73	30	30	60	30	30	60
Occupational Therapy Practice Board	14	20	34	14	19	33	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	429	443	871	283	216	499	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	217	217	360	360	720	360	360	720
Disability Council	0	51	51	38	287	325	55	55	110	55	55	110
Ombudsperson for Families	0	0	0	0	101	101	172	177	349	177	177	354
Ombudsperson for American Indian Families	0	0	0	6	100	106	20	20	40	20	20	40
<b>Health and Human Services</b>	<b>726,625</b>	<b>813,041</b>	<b>1,539,667</b>	<b>944,388</b>	<b>1,681,775</b>	<b>2,626,163</b>	<b>1,298,106</b>	<b>1,919,436</b>	<b>3,217,542</b>	<b>1,874,538</b>	<b>1,887,708</b>	<b>3,762,246</b>
Civil Legal Aid, State Board of	0	0	0	0	0	0	10,351	10,347	20,698	10,347	10,135	20,482
Supreme Court	3,194	3,859	7,053	3,111	4,930	8,041	395	395	790	395	395	790
Legal Professional Boards	7,653	8,145	15,797	8,055	9,430	17,485	10,010	10,010	20,020	10,010	10,011	20,021
District Courts	1,730	1,591	3,321	1,713	3,848	5,561	1,754	1,754	3,508	1,754	1,754	3,508
Guardian ad Litem Board	4	0	4	906	4,530	5,436	750	750	1,500	750	750	1,500
Public Defense Board	420	228	648	293	462	755	0	0	0	0	0	0
Human Rights	530	401	931	0	359	359	356	363	719	363	363	726
Corrections	17,507	16,394	33,901	27,937	29,244	57,181	29,534	26,957	56,491	26,678	26,793	53,471
Public Safety - Public Safety	51,915	48,785	100,700	89,332	119,918	209,250	81,332	71,471	152,803	73,377	66,362	139,739
<b>Public Safety and Judiciary</b>	<b>82,953</b>	<b>79,403</b>	<b>162,356</b>	<b>131,348</b>	<b>172,721</b>	<b>304,069</b>	<b>134,482</b>	<b>122,047</b>	<b>256,529</b>	<b>123,674</b>	<b>116,563</b>	<b>240,237</b>
Transportation	65,051	103,227	168,278	134,521	243,246	377,767	210,809	218,934	429,743	242,531	261,301	503,832
Public Safety - Transportation	105,968	118,947	224,915	134,769	186,252	321,021	174,461	172,760	347,221	171,799	145,181	316,980
<b>Transportation</b>	<b>171,019</b>	<b>222,174</b>	<b>393,193</b>	<b>269,290</b>	<b>429,498</b>	<b>698,788</b>	<b>385,270</b>	<b>391,694</b>	<b>776,964</b>	<b>414,330</b>	<b>406,482</b>	<b>820,812</b>

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Pollution Control	38,386	36,655	75,042	39,847	55,234	95,081	47,337	47,337	94,674	47,337	47,481	94,818
Natural Resources	160,301	154,314	314,615	182,717	199,410	382,127	188,603	181,633	370,236	178,831	179,226	358,057
Water and Soil Resources, Board of	9,212	10,846	20,058	12,096	18,007	30,103	12,992	12,017	25,009	12,022	12,027	24,049
Minnesota Zoological Garden	9,782	23,414	33,196	25,064	31,000	56,064	23,032	24,790	47,822	24,790	24,790	49,580
Public Utilities Commission	1,378	1,213	2,591	1,521	1,788	3,309	7,627	7,607	15,234	7,587	7,567	15,154
<b>Environment and Energy</b>	<b>219,060</b>	<b>226,442</b>	<b>445,502</b>	<b>261,244</b>	<b>305,439</b>	<b>566,683</b>	<b>279,591</b>	<b>273,384</b>	<b>552,975</b>	<b>270,567</b>	<b>271,091</b>	<b>541,658</b>
Explore Minnesota	91	161	252	312	590	902	527	327	854	327	327	654
Agriculture	7,610	7,540	15,150	8,138	10,888	19,026	9,293	9,252	18,545	9,252	9,251	18,503
Cannabis Management Office	0	0	0	6	2,055	2,061	1,055	1,055	2,110	1,055	1,055	2,110
Animal Health, Board of	288	93	381	122	91	213	65	65	130	65	65	130
Commerce	83,800	100,751	184,551	141,000	225,815	366,815	238,546	248,572	487,118	336,029	57,990	394,019
Employment and Economic Development	65,285	91,840	157,126	162,590	248,607	411,197	66,607	65,966	132,573	64,258	63,984	128,242
Labor and Industry	7,903	10,036	17,939	9,070	12,941	22,011	11,187	11,343	22,530	10,379	10,181	20,560
Public Facilities Authority	103	42	145	46	2,751	2,797	559	672	1,231	660	3,428	4,088
<b>Jobs, Commerce, Ag and Housing</b>	<b>165,080</b>	<b>210,465</b>	<b>375,545</b>	<b>321,284</b>	<b>503,738</b>	<b>825,022</b>	<b>327,839</b>	<b>337,252</b>	<b>665,091</b>	<b>422,025</b>	<b>146,281</b>	<b>568,306</b>
Legislature	95	110	204	687	1,409	2,096	990	788	1,778	788	788	1,576
Governor's Office	3,674	3,862	7,536	919	1,212	2,131	1,370	1,695	3,065	1,585	1,300	2,885
State Auditor	823	898	1,721	934	1,027	1,961	1,082	1,126	2,208	1,129	1,133	2,262
Attorney General	12,335	14,488	26,823	23,560	16,831	40,391	15,690	15,690	31,380	15,690	15,690	31,380
Secretary of State	10,897	6,319	17,215	17,448	14,827	32,275	15,091	15,121	30,212	30,919	10,175	41,094
Campaign Finance and Public Disclosure Board	64	2,449	2,513	71	155	226	62	5,679	5,741	63	1,799	1,862
Investment Board	6,820	8,866	15,686	11,530	17,897	29,427	17,046	17,551	34,597	17,551	17,551	35,102
Minnesota IT Services (MNIT)	386,382	422,235	808,616	486,165	544,706	1,030,871	514,089	512,225	1,026,314	507,044	507,044	1,014,088
Administration	40,119	51,495	91,614	69,557	78,022	147,579	62,745	60,171	122,916	58,803	58,544	117,347
Management and Budget	13,987	12,467	26,454	12,247	15,916	28,163	15,892	16,093	31,985	16,093	16,093	32,186
Revenue	8,183	5,860	14,043	10,302	17,630	27,932	12,571	12,571	25,142	12,571	12,571	25,142
Amateur Sports Commission	366	167	533	66	340	406	1	1	2	1	1	2
African Heritage, Council for Minnesotans of	9	1	10	0	0	0	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	22	22	3	45	48	45	45	90	45	45	90
Indian Affairs Council	333	35	367	60	84	144	0	0	0	0	0	0
Veterans Affairs	123,915	132,684	256,599	162,018	185,927	347,945	203,994	213,407	417,401	217,712	217,742	435,454
Military Affairs	2,352	2,954	5,306	2,442	2,584	5,026	2,692	2,732	5,424	2,732	2,732	5,464
Racing Commission	4,347	4,854	9,201	5,238	5,561	10,799	6,015	5,968	11,983	5,943	5,874	11,817
Gambling Control Board	4,243	5,515	9,758	5,107	7,592	12,699	6,334	6,334	12,668	6,334	6,334	12,668
MMB Non-operating	226	447	672	2,020	2,661	4,681	2,405	2,405	4,810	2,405	2,406	4,811
Public Employees Retirement Association	0	0	0	0	333	333	333	333	666	333	333	666

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>State Government and Veterans</b>	<b>619,169</b>	<b>675,726</b>	<b>1,294,895</b>	<b>810,373</b>	<b>914,759</b>	<b>1,725,132</b>	<b>878,447</b>	<b>889,935</b>	<b>1,768,382</b>	<b>897,741</b>	<b>878,155</b>	<b>1,775,896</b>
<b>Total Expenditures</b>	<b>2,130,329</b>	<b>2,363,870</b>	<b>4,494,199</b>	<b>3,090,962</b>	<b>4,474,143</b>	<b>7,565,105</b>	<b>3,642,773</b>	<b>4,166,684</b>	<b>7,809,457</b>	<b>4,199,216</b>	<b>3,910,541</b>	<b>8,109,757</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	17,311	20,271	37,582	25,490	14,591	40,081	305,631	13,892	319,523	13,834	13,860	27,694
Transfer Out to Health Related Boards	1	163	164	0	0	0	0	0	0	0	0	0
Transfer Out to Natural Resources	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer Out to Health Care Access	5,948	392	6,340	0	0	0	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	22,750	5,000	27,750	0	0	0	0	0	0	0	0	0
Transfer Out to Workforce Development	0	281	281	0	0	0	0	0	0	0	0	0
Transfer Out to Gift	0	145	145	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	2,364	8,618	10,982	11,512	16,385	27,897	22,325	28,554	50,879
Transfer Out to Workers Compensation	14	0	14	0	0	0	0	0	0	0	0	0
Transfer Out to Debt Service	1,190	2,179	3,369	2,645	1,176	3,821	1,085	1,085	2,170	1,085	1,085	2,170
Transfer Out to Master Lease	0	0	0	2	0	2	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	6,279	1,228	7,507	8,915	706	9,621	486	2,042	2,528	1,018	2,767	3,785
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>55,587</b>	<b>32,407</b>	<b>87,993</b>	<b>41,518</b>	<b>27,218</b>	<b>68,736</b>	<b>320,853</b>	<b>35,549</b>	<b>356,402</b>	<b>40,411</b>	<b>48,417</b>	<b>88,828</b>
<b>Total Uses</b>	<b>2,185,915</b>	<b>2,396,277</b>	<b>4,582,192</b>	<b>3,132,480</b>	<b>4,501,361</b>	<b>7,633,841</b>	<b>3,963,626</b>	<b>4,202,233</b>	<b>8,165,859</b>	<b>4,239,627</b>	<b>3,958,958</b>	<b>8,198,585</b>
<b>Balance Before Reserves</b>	<b>1,062,803</b>	<b>1,484,340</b>	<b>1,484,340</b>	<b>2,094,352</b>	<b>1,584,634</b>	<b>1,584,634</b>	<b>1,072,301</b>	<b>766,812</b>	<b>766,812</b>	<b>706,768</b>	<b>694,311</b>	<b>694,311</b>
<b>Budgetary Balance</b>	<b>1,062,803</b>	<b>1,484,340</b>	<b>1,484,340</b>	<b>2,094,352</b>	<b>1,584,634</b>	<b>1,584,634</b>	<b>1,072,301</b>	<b>766,812</b>	<b>766,812</b>	<b>706,768</b>	<b>694,311</b>	<b>694,311</b>

Climate and Economic Development (2002)



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

**Climate and Economic Development (2002)**



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

Opiate Epidemic Response (2005)



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

**Opiate Epidemic Response (2005)**



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

**Agriculture (2018)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	24,027	29,005	24,027	32,952	50,165	32,952	47,778	42,796	47,778	38,842	36,109	38,842
Prior Period Adjustment	627	417	1,044	1,309	0	1,309	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>24,654</b>	<b>29,422</b>	<b>25,071</b>	<b>34,261</b>	<b>50,165</b>	<b>34,261</b>	<b>47,778</b>	<b>42,796</b>	<b>47,778</b>	<b>38,842</b>	<b>36,109</b>	<b>38,842</b>
<b>Revenues</b>												
Departmental Services	1,245	1,233	2,479	1,733	2,973	4,706	2,877	2,284	5,161	2,284	2,284	4,568
Licenses & Fees	29,126	32,330	61,456	38,354	36,736	75,090	38,110	38,801	76,911	39,327	39,499	78,826
Departmental Penalties	3	0	3	0	0	0	0	0	0	0	0	0
<b>Departmental Earnings</b>	<b>30,374</b>	<b>33,564</b>	<b>63,937</b>	<b>40,087</b>	<b>39,709</b>	<b>79,796</b>	<b>40,987</b>	<b>41,085</b>	<b>82,072</b>	<b>41,611</b>	<b>41,783</b>	<b>83,394</b>
Statewide Investment Income	149	1,512	1,661	3,291	3,136	6,427	2,583	2,273	4,856	2,203	2,183	4,386
<b>Investment Income</b>	<b>149</b>	<b>1,512</b>	<b>1,661</b>	<b>3,291</b>	<b>3,136</b>	<b>6,427</b>	<b>2,583</b>	<b>2,273</b>	<b>4,856</b>	<b>2,203</b>	<b>2,183</b>	<b>4,386</b>
Fines and Surcharges	106	338	444	129	114	243	114	114	228	114	114	228
Restricted Gifts-Donations	0	2	2	0	0	0	0	0	0	0	0	0
Internal Reimbursement	68	89	157	82	60	142	60	60	120	60	60	120
Other Revenue	12	0	12	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	0	9	9	6	103	109	3	3	6	3	3	6
<b>All Other Revenue</b>	<b>186</b>	<b>437</b>	<b>623</b>	<b>217</b>	<b>277</b>	<b>494</b>	<b>177</b>	<b>177</b>	<b>354</b>	<b>177</b>	<b>177</b>	<b>354</b>
<b>Total Revenues</b>	<b>30,709</b>	<b>35,513</b>	<b>66,222</b>	<b>43,594</b>	<b>43,122</b>	<b>86,716</b>	<b>43,747</b>	<b>43,535</b>	<b>87,282</b>	<b>43,991</b>	<b>44,143</b>	<b>88,134</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	13,496	9,496	22,992	24,779	11,113	35,892	12,463	10,963	23,426	10,638	10,638	21,276
<b>Total Transfers from Other Funds</b>	<b>13,496</b>	<b>9,496</b>	<b>22,992</b>	<b>24,779</b>	<b>11,113</b>	<b>35,892</b>	<b>12,463</b>	<b>10,963</b>	<b>23,426</b>	<b>10,638</b>	<b>10,638</b>	<b>21,276</b>
<b>Total Resources Available</b>	<b>68,859</b>	<b>74,431</b>	<b>114,285</b>	<b>102,634</b>	<b>104,400</b>	<b>156,869</b>	<b>103,988</b>	<b>97,294</b>	<b>158,486</b>	<b>93,471</b>	<b>90,890</b>	<b>148,252</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
University Of Minnesota	0	0	0	800	75	875	100	100	200	100	100	200
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>75</b>	<b>875</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>
Agriculture	39,854	41,479	81,333	51,372	56,547	107,919	61,092	58,352	119,444	57,262	57,249	114,511
<b>Jobs, Commerce, Ag and Housing</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>51,372</b>	<b>56,547</b>	<b>107,919</b>	<b>61,092</b>	<b>58,352</b>	<b>119,444</b>	<b>57,262</b>	<b>57,249</b>	<b>114,511</b>
<b>Total Expenditures</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>52,172</b>	<b>56,622</b>	<b>108,794</b>	<b>61,192</b>	<b>58,452</b>	<b>119,644</b>	<b>57,362</b>	<b>57,349</b>	<b>114,711</b>



**Agriculture (2018)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	296	0	296	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>39,854</b>	<b>41,479</b>	<b>81,333</b>	<b>52,469</b>	<b>56,622</b>	<b>109,091</b>	<b>61,192</b>	<b>58,452</b>	<b>119,644</b>	<b>57,362</b>	<b>57,349</b>	<b>114,711</b>
<b>Balance Before Reserves</b>	<b>29,005</b>	<b>32,952</b>	<b>32,952</b>	<b>50,165</b>	<b>47,778</b>	<b>47,778</b>	<b>42,796</b>	<b>38,842</b>	<b>38,842</b>	<b>36,109</b>	<b>33,541</b>	<b>33,541</b>
<b>Budgetary Balance</b>	<b>29,005</b>	<b>32,952</b>	<b>32,952</b>	<b>50,165</b>	<b>47,778</b>	<b>47,778</b>	<b>42,796</b>	<b>38,842</b>	<b>38,842</b>	<b>36,109</b>	<b>33,541</b>	<b>33,541</b>

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	1,035,630	1,070,720	1,035,630	1,142,392	1,198,593	1,142,392	1,146,787	1,185,798	1,146,787	1,356,995	1,528,192	1,356,995
Prior Period Adjustment	4,305	2,723	7,028	4,208	0	4,208	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,039,935</b>	<b>1,073,442</b>	<b>1,042,658</b>	<b>1,146,600</b>	<b>1,198,593</b>	<b>1,146,600</b>	<b>1,146,787</b>	<b>1,185,798</b>	<b>1,146,787</b>	<b>1,356,995</b>	<b>1,528,192</b>	<b>1,356,995</b>
<b>Revenues</b>												
Statewide Investment Income	71,646	77,741	149,386	91,608	79,645	171,253	131,506	131,506	263,012	131,506	131,506	263,012
<b>Investment Income</b>	<b>71,646</b>	<b>77,741</b>	<b>149,386</b>	<b>91,608</b>	<b>79,645</b>	<b>171,253</b>	<b>131,506</b>	<b>131,506</b>	<b>263,012</b>	<b>131,506</b>	<b>131,506</b>	<b>263,012</b>
Lottery Revenue	44,297	51,896	96,193	50,721	40,262	90,983	39,008	39,688	78,696	39,688	39,688	79,376
Sale of Property and Equipment	27	7	34	0	1	1	1	1	2	1	1	2
Internal Reimbursement	0	0	0	2	0	2	0	0	0	0	0	0
Other Revenue	57	33	90	80	0	80	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>44,381</b>	<b>51,938</b>	<b>96,319</b>	<b>50,804</b>	<b>40,265</b>	<b>91,069</b>	<b>39,011</b>	<b>39,691</b>	<b>78,702</b>	<b>39,691</b>	<b>39,691</b>	<b>79,382</b>
<b>Total Revenues</b>	<b>116,027</b>	<b>129,678</b>	<b>245,705</b>	<b>142,412</b>	<b>119,910</b>	<b>262,322</b>	<b>170,517</b>	<b>171,197</b>	<b>341,714</b>	<b>171,197</b>	<b>171,197</b>	<b>342,394</b>
<b>Total Resources Available</b>	<b>1,155,962</b>	<b>1,203,121</b>	<b>1,288,363</b>	<b>1,289,012</b>	<b>1,318,503</b>	<b>1,408,922</b>	<b>1,317,304</b>	<b>1,356,995</b>	<b>1,488,501</b>	<b>1,528,192</b>	<b>1,699,389</b>	<b>1,699,389</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	13,624	15,153	28,777	18,807	62,439	81,246	32,619	0	32,619	0	0	0
Minnesota State	435	522	957	639	685	1,324	2,021	0	2,021	0	0	0
<b>Higher Education</b>	<b>14,059</b>	<b>15,676</b>	<b>29,735</b>	<b>19,446</b>	<b>63,124</b>	<b>82,570</b>	<b>34,640</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	180	0	180	0	0	0	0	0	0	0	0	0
<b>Health and Human Services</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	52	144	196	401	64	465	0	0	0	0	0	0
<b>Transportation</b>	<b>52</b>	<b>144</b>	<b>196</b>	<b>401</b>	<b>64</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	2,117	407	2,524	3,366	2,330	5,696	550	0	550	0	0	0
Natural Resources	62,347	38,475	100,822	63,168	90,359	153,527	85,737	0	85,737	0	0	0
Water and Soil Resources, Board of	4,322	3,285	7,607	952	1,708	2,660	0	0	0	0	0	0
Metropolitan Council - Environment	0	529	529	0	5,721	5,721	0	0	0	0	0	0
Minnesota Zoological Garden	390	389	779	413	580	993	476	0	476	0	0	0
Science Museum	169	577	745	636	3,212	3,848	2,666	0	2,666	0	0	0

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Environment and Energy</b>	<b>69,345</b>	<b>43,662</b>	<b>113,007</b>	<b>68,534</b>	<b>103,910</b>	<b>172,444</b>	<b>89,429</b>	<b>0</b>	<b>89,429</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	413	161	575	1,023	220	1,243	450	0	450	0	0	0
Agricultural Utilization Research Institute	200	0	200	0	0	0	0	0	0	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>613</b>	<b>161</b>	<b>775</b>	<b>1,023</b>	<b>220</b>	<b>1,243</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	763	774	1,537	1,015	4,211	5,226	6,987	0	6,987	0	0	0
Administration	0	200	200	0	0	0	0	0	0	0	0	0
Military Affairs	0	0	0	0	187	187	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>763</b>	<b>974</b>	<b>1,737</b>	<b>1,015</b>	<b>4,398</b>	<b>5,413</b>	<b>6,987</b>	<b>0</b>	<b>6,987</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>85,012</b>	<b>60,617</b>	<b>145,630</b>	<b>90,419</b>	<b>171,716</b>	<b>262,135</b>	<b>131,506</b>	<b>0</b>	<b>131,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	230	111	341	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>230</b>	<b>111</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>85,242</b>	<b>60,729</b>	<b>145,971</b>	<b>90,419</b>	<b>171,716</b>	<b>262,135</b>	<b>131,506</b>	<b>0</b>	<b>131,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>1,070,720</b>	<b>1,142,392</b>	<b>1,142,392</b>	<b>1,198,593</b>	<b>1,146,787</b>	<b>1,146,787</b>	<b>1,185,798</b>	<b>1,356,995</b>	<b>1,356,995</b>	<b>1,528,192</b>	<b>1,699,389</b>	<b>1,699,389</b>
5.5% set aside - appropriation	0	0	0	0	0	0	0	103,326	103,326	206,652	291,743	291,743
1.5% set aside - grant program appropriation	0	0	0	0	0	0	0	28,180	28,180	56,360	112,720	112,720
Budget Reserve	1,070,720	1,142,392	1,142,392	1,198,593	1,146,787	1,146,787	1,185,798	1,225,489	1,225,489	1,265,180	1,294,926	1,294,926
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	86,766	95,896	86,766	94,666	98,137	94,666	58,384	49,655	58,384	43,217	36,832	43,217
Prior Period Adjustment	2,040	2,239	4,279	3,246	0	3,246	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>88,806</b>	<b>98,135</b>	<b>91,045</b>	<b>97,912</b>	<b>98,137</b>	<b>97,912</b>	<b>58,384</b>	<b>49,655</b>	<b>58,384</b>	<b>43,217</b>	<b>36,832</b>	<b>43,217</b>
<b>Revenues</b>												
Sales-Use Taxes	17,553	18,484	36,037	22,129	20,488	42,617	20,973	21,415	42,388	21,415	21,415	42,830
<b>Taxes</b>	<b>17,553</b>	<b>18,484</b>	<b>36,037</b>	<b>22,129</b>	<b>20,488</b>	<b>42,617</b>	<b>20,973</b>	<b>21,415</b>	<b>42,388</b>	<b>21,415</b>	<b>21,415</b>	<b>42,830</b>
Grants-Federal	1,936	3,110	5,046	2,849	5,550	8,399	5,500	6,500	12,000	7,000	7,000	14,000
<b>Federal Grants</b>	<b>1,936</b>	<b>3,110</b>	<b>5,046</b>	<b>2,849</b>	<b>5,550</b>	<b>8,399</b>	<b>5,500</b>	<b>6,500</b>	<b>12,000</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
Departmental Services	25,465	24,489	49,954	25,602	25,214	50,816	26,385	26,476	52,861	26,522	26,522	53,044
Departmental Sales	13,930	13,933	27,862	10,313	8,376	18,689	9,210	9,078	18,288	9,150	8,919	18,069
Licenses & Fees	31,699	32,636	64,335	38,418	41,239	79,657	47,217	50,488	97,705	51,230	51,740	102,970
Departmental Penalties	105	74	179	26	43	69	43	43	86	43	43	86
<b>Departmental Earnings</b>	<b>71,198</b>	<b>71,132</b>	<b>142,331</b>	<b>74,359</b>	<b>74,872</b>	<b>149,231</b>	<b>82,855</b>	<b>86,085</b>	<b>168,940</b>	<b>86,945</b>	<b>87,224</b>	<b>174,169</b>
Statewide Investment Income	109	815	924	1,234	1,049	2,283	891	758	1,649	645	547	1,192
<b>Investment Income</b>	<b>109</b>	<b>815</b>	<b>924</b>	<b>1,234</b>	<b>1,049</b>	<b>2,283</b>	<b>891</b>	<b>758</b>	<b>1,649</b>	<b>645</b>	<b>547</b>	<b>1,192</b>
Interagency Departmental Earnings	116	143	258	1,974	0	1,974	0	0	0	0	0	0
Sale of Property and Equipment	180	(5)	175	10	302	312	302	302	604	302	302	604
Fines and Surcharges	0	0	0	1	0	1	0	0	0	0	0	0
Restricted Gifts-Donations	3,009	3,354	6,363	3,658	3,716	7,374	3,716	3,716	7,432	3,716	3,716	7,432
Internal Reimbursement	469	0	469	40	1	41	1	1	2	1	1	2
Other Revenue	60	20	80	5	8	13	8	8	16	8	8	16
Cost Recovery/Reimbursement	6	9	15	10	10	20	10	10	20	10	10	20
Indirect Costs	2,543	2,800	5,343	0	2,476	2,476	2,214	2,214	4,428	2,214	2,214	4,428
<b>All Other Revenue</b>	<b>6,383</b>	<b>6,320</b>	<b>12,703</b>	<b>5,697</b>	<b>6,513</b>	<b>12,210</b>	<b>6,251</b>	<b>6,251</b>	<b>12,502</b>	<b>6,251</b>	<b>6,251</b>	<b>12,502</b>
<b>Total Revenues</b>	<b>97,179</b>	<b>99,862</b>	<b>197,041</b>	<b>106,268</b>	<b>108,472</b>	<b>214,740</b>	<b>116,470</b>	<b>121,009</b>	<b>237,479</b>	<b>122,256</b>	<b>122,437</b>	<b>244,693</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	341	344	686	393	476	869	499	525	1,024	553	579	1,132
Transfer in from Special Revenue	2,094	2,747	4,841	2,101	2,127	4,228	2,139	2,145	4,284	2,149	2,151	4,300
Transfer in from Game and Fish	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
Transfer in from Highway User Tax Distribution	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer in from Endowment and Permanent Sch	8,527	7,900	16,427	7,228	7,278	14,506	7,459	7,548	15,007	7,591	7,613	15,204

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Total Transfers from Other Funds</b>	<b>32,815</b>	<b>32,897</b>	<b>65,712</b>	<b>31,560</b>	<b>32,844</b>	<b>64,404</b>	<b>34,663</b>	<b>34,923</b>	<b>69,586</b>	<b>35,099</b>	<b>35,477</b>	<b>70,576</b>
<b>Total Resources Available</b>	<b>218,800</b>	<b>230,893</b>	<b>353,797</b>	<b>235,741</b>	<b>239,453</b>	<b>377,057</b>	<b>209,517</b>	<b>205,587</b>	<b>365,449</b>	<b>200,572</b>	<b>194,746</b>	<b>358,486</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Transportation	10	2	12	2	3	5	3	3	6	3	3	6
<b>Transportation</b>	<b>10</b>	<b>2</b>	<b>12</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>
Natural Resources	106,906	121,748	228,653	121,223	166,136	287,359	148,764	150,420	299,184	150,998	151,078	302,076
Conservation Corps Minnesota	490	490	980	409	570	979	490	490	980	490	490	980
Metropolitan Council - Environment	7,450	7,450	14,900	8,950	10,850	19,800	9,200	9,200	18,400	9,200	9,200	18,400
Minnesota Zoological Garden	330	190	520	255	405	660	255	255	510	255	255	510
<b>Environment and Energy</b>	<b>115,176</b>	<b>129,878</b>	<b>245,053</b>	<b>130,836</b>	<b>177,961</b>	<b>308,797</b>	<b>158,709</b>	<b>160,365</b>	<b>319,074</b>	<b>160,943</b>	<b>161,023</b>	<b>321,966</b>
<b>Total Expenditures</b>	<b>115,186</b>	<b>129,879</b>	<b>245,065</b>	<b>130,839</b>	<b>177,964</b>	<b>308,803</b>	<b>158,712</b>	<b>160,368</b>	<b>319,080</b>	<b>160,946</b>	<b>161,026</b>	<b>321,972</b>

**Transfers To Other Funds:**

Transfer Out to Special Revenue	1,916	3,105	5,021	1,717	1,689	3,406	0	736	736	1,420	1,213	2,633
Transfer Out to Reinvest in Minnesota Fund	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
<b>Total Transfers to Other Funds</b>	<b>7,718</b>	<b>6,348</b>	<b>14,066</b>	<b>6,765</b>	<b>3,105</b>	<b>9,870</b>	<b>1,150</b>	<b>2,002</b>	<b>3,152</b>	<b>2,794</b>	<b>2,554</b>	<b>5,348</b>
<b>Total Uses</b>	<b>122,904</b>	<b>136,227</b>	<b>259,131</b>	<b>137,603</b>	<b>181,069</b>	<b>318,672</b>	<b>159,862</b>	<b>162,370</b>	<b>322,232</b>	<b>163,740</b>	<b>163,580</b>	<b>327,320</b>
<b>Balance Before Reserves</b>	<b>95,896</b>	<b>94,666</b>	<b>94,666</b>	<b>98,137</b>	<b>58,384</b>	<b>58,384</b>	<b>49,655</b>	<b>43,217</b>	<b>43,217</b>	<b>36,832</b>	<b>31,166</b>	<b>31,166</b>
<b>Budgetary Balance</b>	<b>95,896</b>	<b>94,666</b>	<b>94,666</b>	<b>98,137</b>	<b>58,384</b>	<b>58,384</b>	<b>49,655</b>	<b>43,217</b>	<b>43,217</b>	<b>36,832</b>	<b>31,166</b>	<b>31,166</b>

**Game and Fish (2200-2213)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	84,596	91,537	84,596	91,502	99,706	91,502	87,231	84,046	87,231	79,682	69,497	79,682
Prior Period Adjustment	871	1,088	1,959	1,388	0	1,388	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>85,467</b>	<b>92,625</b>	<b>86,555</b>	<b>92,890</b>	<b>99,706</b>	<b>92,890</b>	<b>87,231</b>	<b>84,046</b>	<b>87,231</b>	<b>79,682</b>	<b>69,497</b>	<b>79,682</b>
<b>Revenues</b>												
Sales-Use Taxes	17,553	18,484	36,037	20,613	18,131	38,744	18,559	18,949	37,508	18,949	18,949	37,898
<b>Taxes</b>	<b>17,553</b>	<b>18,484</b>	<b>36,037</b>	<b>20,613</b>	<b>18,131</b>	<b>38,744</b>	<b>18,559</b>	<b>18,949</b>	<b>37,508</b>	<b>18,949</b>	<b>18,949</b>	<b>37,898</b>
Departmental Services	34,412	40,137	74,549	46,365	50,895	97,260	48,375	47,915	96,290	43,115	40,515	83,630
Departmental Sales	637	399	1,036	265	431	696	445	445	890	445	445	890
Licenses & Fees	68,481	69,038	137,519	66,955	66,972	133,927	66,271	65,509	131,780	64,566	63,901	128,467
Departmental Penalties	252	488	740	335	509	844	276	506	782	276	506	782
<b>Departmental Earnings</b>	<b>103,782</b>	<b>110,062</b>	<b>213,844</b>	<b>113,920</b>	<b>118,807</b>	<b>232,727</b>	<b>115,367</b>	<b>114,375</b>	<b>229,742</b>	<b>108,402</b>	<b>105,367</b>	<b>213,769</b>
Statewide Investment Income	273	2,302	2,575	4,108	3,491	7,599	2,967	2,523	5,490	2,144	1,822	3,966
<b>Investment Income</b>	<b>273</b>	<b>2,302</b>	<b>2,575</b>	<b>4,108</b>	<b>3,491</b>	<b>7,599</b>	<b>2,967</b>	<b>2,523</b>	<b>5,490</b>	<b>2,144</b>	<b>1,822</b>	<b>3,966</b>
Investment Earnings	0	0	0	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	43	62	105	143	94	237	94	94	188	94	94	188
Fines and Surcharges	81	88	168	95	87	182	87	87	174	87	87	174
Internal Reimbursement	1,742	0	1,742	273	4	277	0	0	0	0	0	0
Other Revenue	18	2	20	29	1	30	1	1	2	1	1	2
Cost Recovery/Reimbursement	16	20	36	21	17	38	17	17	34	17	17	34
Indirect Costs	0	13	13	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>1,899</b>	<b>185</b>	<b>2,085</b>	<b>561</b>	<b>203</b>	<b>764</b>	<b>199</b>	<b>199</b>	<b>398</b>	<b>199</b>	<b>199</b>	<b>398</b>
<b>Total Revenues</b>	<b>123,507</b>	<b>131,033</b>	<b>254,540</b>	<b>139,202</b>	<b>140,632</b>	<b>279,834</b>	<b>137,092</b>	<b>136,046</b>	<b>273,138</b>	<b>129,694</b>	<b>126,337</b>	<b>256,031</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	999	1,056	2,055	1,279	1,479	2,758	1,553	1,633	3,186	1,711	1,797	3,508
<b>Total Transfers from Other Funds</b>	<b>999</b>	<b>1,056</b>	<b>2,055</b>	<b>1,279</b>	<b>1,479</b>	<b>2,758</b>	<b>1,553</b>	<b>1,633</b>	<b>3,186</b>	<b>1,711</b>	<b>1,797</b>	<b>3,508</b>
<b>Total Resources Available</b>	<b>209,973</b>	<b>224,714</b>	<b>343,150</b>	<b>233,371</b>	<b>241,817</b>	<b>375,482</b>	<b>225,876</b>	<b>221,725</b>	<b>363,555</b>	<b>211,087</b>	<b>197,631</b>	<b>339,221</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	116,783	131,572	248,355	132,189	153,031	285,220	140,256	140,470	280,726	140,019	140,020	280,039

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Environment and Energy</b>	<b>116,783</b>	<b>131,572</b>	<b>248,355</b>	<b>132,189</b>	<b>153,031</b>	<b>285,220</b>	<b>140,256</b>	<b>140,470</b>	<b>280,726</b>	<b>140,019</b>	<b>140,020</b>	<b>280,039</b>
<b>Total Expenditures</b>	<b>116,783</b>	<b>131,572</b>	<b>248,355</b>	<b>132,189</b>	<b>153,031</b>	<b>285,220</b>	<b>140,256</b>	<b>140,470</b>	<b>280,726</b>	<b>140,019</b>	<b>140,020</b>	<b>280,039</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	242	243	486	242	240	482	238	237	475	235	234	469
Transfer Out to Natural Resources	1,410	1,397	2,807	1,234	1,315	2,549	1,336	1,336	2,672	1,336	1,336	2,672
<b>Total Transfers to Other Funds</b>	<b>1,653</b>	<b>1,640</b>	<b>3,293</b>	<b>1,476</b>	<b>1,555</b>	<b>3,031</b>	<b>1,574</b>	<b>1,573</b>	<b>3,147</b>	<b>1,571</b>	<b>1,570</b>	<b>3,141</b>
<b>Total Uses</b>	<b>118,436</b>	<b>133,212</b>	<b>251,648</b>	<b>133,665</b>	<b>154,586</b>	<b>288,251</b>	<b>141,830</b>	<b>142,043</b>	<b>283,873</b>	<b>141,590</b>	<b>141,590</b>	<b>283,180</b>
<b>Balance Before Reserves</b>	<b>91,537</b>	<b>91,502</b>	<b>91,502</b>	<b>99,706</b>	<b>87,231</b>	<b>87,231</b>	<b>84,046</b>	<b>79,682</b>	<b>79,682</b>	<b>69,497</b>	<b>56,041</b>	<b>56,041</b>
<b>Budgetary Balance</b>	<b>91,537</b>	<b>91,502</b>	<b>91,502</b>	<b>99,706</b>	<b>87,231</b>	<b>87,231</b>	<b>84,046</b>	<b>79,682</b>	<b>79,682</b>	<b>69,497</b>	<b>56,041</b>	<b>56,041</b>

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	12,857	8,045	12,857	169,727	336,666	169,727
Prior Period Adjustment	15,658	6,672	22,330	10,846	(10,475)	371	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>127,167</b>	<b>151,317</b>	<b>133,838</b>	<b>171,166</b>	<b>141,021</b>	<b>160,691</b>	<b>12,857</b>	<b>8,045</b>	<b>12,857</b>	<b>169,727</b>	<b>336,666</b>	<b>169,727</b>
<b>Revenues</b>												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	152,500	158,808	311,308	163,652	168,739	332,391
<b>Taxes</b>	<b>129,234</b>	<b>145,295</b>	<b>274,529</b>	<b>146,088</b>	<b>145,824</b>	<b>291,912</b>	<b>152,500</b>	<b>158,808</b>	<b>311,308</b>	<b>163,652</b>	<b>168,739</b>	<b>332,391</b>
Statewide Investment Income	1,342	12,251	13,594	20,582	15,063	35,645	4,797	3,647	8,444	3,285	3,293	6,578
<b>Investment Income</b>	<b>1,342</b>	<b>12,251</b>	<b>13,594</b>	<b>20,582</b>	<b>15,063</b>	<b>35,645</b>	<b>4,797</b>	<b>3,647</b>	<b>8,444</b>	<b>3,285</b>	<b>3,293</b>	<b>6,578</b>
Other Revenue	34	417	451	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	4	6	3	2	5	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>36</b>	<b>421</b>	<b>457</b>	<b>3</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>130,613</b>	<b>157,967</b>	<b>288,579</b>	<b>166,674</b>	<b>160,889</b>	<b>327,563</b>	<b>157,299</b>	<b>162,457</b>	<b>319,756</b>	<b>166,939</b>	<b>172,034</b>	<b>338,973</b>
<b>Total Resources Available</b>	<b>257,779</b>	<b>309,284</b>	<b>422,418</b>	<b>337,840</b>	<b>301,910</b>	<b>488,254</b>	<b>170,156</b>	<b>170,502</b>	<b>332,613</b>	<b>336,666</b>	<b>508,700</b>	<b>508,700</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	101,122	139,673	240,796	158,961	234,326	393,287	143,835	0	143,835	0	0	0
Water and Soil Resources, Board of	10,609	8,669	19,278	26,162	53,081	79,243	17,540	0	17,540	0	0	0
<b>Environment and Energy</b>	<b>111,731</b>	<b>148,342</b>	<b>260,074</b>	<b>185,123</b>	<b>287,407</b>	<b>472,530</b>	<b>161,375</b>	<b>0</b>	<b>161,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	560	558	1,118	628	1,646	2,274	736	775	1,511	0	0	0
<b>State Government and Veterans</b>	<b>560</b>	<b>558</b>	<b>1,118</b>	<b>628</b>	<b>1,646</b>	<b>2,274</b>	<b>736</b>	<b>775</b>	<b>1,511</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>112,291</b>	<b>148,900</b>	<b>261,192</b>	<b>185,751</b>	<b>289,053</b>	<b>474,804</b>	<b>162,111</b>	<b>775</b>	<b>162,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	843	64	907	593	0	593	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>843</b>	<b>64</b>	<b>907</b>	<b>593</b>	<b>0</b>	<b>593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>113,134</b>	<b>148,964</b>	<b>262,098</b>	<b>186,344</b>	<b>289,053</b>	<b>475,397</b>	<b>162,111</b>	<b>775</b>	<b>162,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>144,645</b>	<b>160,320</b>	<b>160,320</b>	<b>151,496</b>	<b>12,857</b>	<b>12,857</b>	<b>8,045</b>	<b>169,727</b>	<b>169,727</b>	<b>336,666</b>	<b>508,700</b>	<b>508,700</b>



**Outdoor Heritage (2300)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Budgetary Balance</b>	<b>144,645</b>	<b>160,320</b>	<b>160,320</b>	<b>151,496</b>	<b>12,857</b>	<b>12,857</b>	<b>8,045</b>	<b>169,727</b>	<b>169,727</b>	<b>336,666</b>	<b>508,700</b>	<b>508,700</b>

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	32,034	34,524	32,034	44,360	41,813	44,360	(1,627)	4,815	(1,627)	5,600	103,871	5,600
Prior Period Adjustment	783	771	1,554	1,377	(6,269)	(4,892)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>32,817</b>	<b>35,295</b>	<b>33,588</b>	<b>45,737</b>	<b>35,544</b>	<b>39,468</b>	<b>(1,627)</b>	<b>4,815</b>	<b>(1,627)</b>	<b>5,600</b>	<b>103,871</b>	<b>5,600</b>
<b>Revenues</b>												
Sales-Use Taxes	77,345	86,957	164,302	87,432	87,273	174,705	91,270	95,044	186,314	97,944	100,988	198,932
<b>Taxes</b>	<b>77,345</b>	<b>86,957</b>	<b>164,302</b>	<b>87,432</b>	<b>87,273</b>	<b>174,705</b>	<b>91,270</b>	<b>95,044</b>	<b>186,314</b>	<b>97,944</b>	<b>100,988</b>	<b>198,932</b>
Statewide Investment Income	157	1,514	1,671	2,710	1,672	4,382	465	359	824	327	331	658
<b>Investment Income</b>	<b>157</b>	<b>1,514</b>	<b>1,671</b>	<b>2,710</b>	<b>1,672</b>	<b>4,382</b>	<b>465</b>	<b>359</b>	<b>824</b>	<b>327</b>	<b>331</b>	<b>658</b>
Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>77,502</b>	<b>88,578</b>	<b>166,080</b>	<b>90,141</b>	<b>88,945</b>	<b>179,086</b>	<b>91,735</b>	<b>95,403</b>	<b>187,138</b>	<b>98,271</b>	<b>101,319</b>	<b>199,590</b>
<b>Total Resources Available</b>	<b>110,319</b>	<b>123,874</b>	<b>199,669</b>	<b>135,879</b>	<b>124,489</b>	<b>218,555</b>	<b>90,108</b>	<b>100,218</b>	<b>185,511</b>	<b>103,871</b>	<b>205,190</b>	<b>205,190</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	2,602	2,793	5,396	3,000	2,750	5,750	2,700	2,700	5,400	0	0	0
<b>E-12 Education</b>	<b>2,602</b>	<b>2,793</b>	<b>5,396</b>	<b>3,000</b>	<b>2,750</b>	<b>5,750</b>	<b>2,700</b>	<b>2,700</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
Minnesota Zoological Garden	2,033	1,998	4,030	2,002	2,000	4,002	1,700	1,700	3,400	0	0	0
<b>Environment and Energy</b>	<b>2,033</b>	<b>1,998</b>	<b>4,030</b>	<b>2,002</b>	<b>2,000</b>	<b>4,002</b>	<b>1,700</b>	<b>1,700</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	532	339	871	383	467	850	750	750	1,500	0	0	0
<b>Jobs, Commerce, Ag and Housing</b>	<b>532</b>	<b>339</b>	<b>871</b>	<b>383</b>	<b>467</b>	<b>850</b>	<b>750</b>	<b>750</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	5	0	6	2	7	9	5	0	5	0	0	0
Administration	11,995	11,391	23,386	13,937	18,626	32,563	9,105	10,505	19,610	0	0	0
Indian Affairs Council	1,446	1,812	3,258	2,327	2,949	5,276	1,305	1,305	2,610	0	0	0
Historical Society	15,498	18,807	34,305	19,201	31,065	50,266	17,618	18,768	36,386	0	0	0
Arts Board	37,642	35,989	73,631	46,667	52,269	98,936	37,686	46,872	84,558	0	0	0
Humanities Center	4,041	6,385	10,426	6,171	15,858	22,029	14,424	12,018	26,442	0	0	0
Veterans Affairs	0	0	0	250	0	250	0	0	0	0	0	0
<b>State Government and Veterans</b>	<b>70,628</b>	<b>74,383</b>	<b>145,012</b>	<b>88,555</b>	<b>120,774</b>	<b>209,329</b>	<b>80,143</b>	<b>89,468</b>	<b>169,611</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Arts and Cultural Heritage (2301)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Total Expenditures</b>	<b>75,795</b>	<b>79,513</b>	<b>155,308</b>	<b>93,940</b>	<b>125,991</b>	<b>219,931</b>	<b>85,293</b>	<b>94,618</b>	<b>179,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	0	0	125	125	250	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>75,795</b>	<b>79,513</b>	<b>155,308</b>	<b>94,065</b>	<b>126,116</b>	<b>220,181</b>	<b>85,293</b>	<b>94,618</b>	<b>179,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>34,524</b>	<b>44,360</b>	<b>44,360</b>	<b>41,813</b>	<b>(1,627)</b>	<b>(1,627)</b>	<b>4,815</b>	<b>5,600</b>	<b>5,600</b>	<b>103,871</b>	<b>205,190</b>	<b>205,190</b>
<b>Budgetary Balance</b>	<b>34,524</b>	<b>44,360</b>	<b>44,360</b>	<b>41,813</b>	<b>(1,627)</b>	<b>(1,627)</b>	<b>4,815</b>	<b>5,600</b>	<b>5,600</b>	<b>103,871</b>	<b>205,190</b>	<b>205,190</b>

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	73,820	84,420	73,820	123,138	132,837	123,138	(2,199)	8,045	(2,199)	9,358	174,641	9,358
Prior Period Adjustment	12,739	22,374	35,113	17,975	(10,475)	7,500	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>86,560</b>	<b>106,793</b>	<b>108,934</b>	<b>141,113</b>	<b>122,362</b>	<b>130,638</b>	<b>(2,199)</b>	<b>8,045</b>	<b>(2,199)</b>	<b>9,358</b>	<b>174,641</b>	<b>9,358</b>
<b>Revenues</b>												
Sales-Use Taxes	129,234	145,295	274,529	146,088	145,824	291,912	152,500	158,808	311,308	163,652	168,739	332,391
<b>Taxes</b>	<b>129,234</b>	<b>145,295</b>	<b>274,529</b>	<b>146,088</b>	<b>145,824</b>	<b>291,912</b>	<b>152,500</b>	<b>158,808</b>	<b>311,308</b>	<b>163,652</b>	<b>168,739</b>	<b>332,391</b>
Statewide Investment Income	600	5,487	6,088	10,405	7,439	17,844	2,367	1,804	4,171	1,629	1,637	3,266
<b>Investment Income</b>	<b>600</b>	<b>5,487</b>	<b>6,088</b>	<b>10,405</b>	<b>7,439</b>	<b>17,844</b>	<b>2,367</b>	<b>1,804</b>	<b>4,171</b>	<b>1,629</b>	<b>1,637</b>	<b>3,266</b>
Internal Reimbursement	16	0	16	8	0	8	0	0	0	0	0	0
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	4	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>18</b>	<b>1</b>	<b>19</b>	<b>10</b>	<b>2</b>	<b>12</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>4</b>
<b>Total Revenues</b>	<b>129,853</b>	<b>150,783</b>	<b>280,636</b>	<b>156,504</b>	<b>153,265</b>	<b>309,769</b>	<b>154,869</b>	<b>160,614</b>	<b>315,483</b>	<b>165,283</b>	<b>170,378</b>	<b>335,661</b>
Net Loan Activity	0	0	0	0	(5)	(5)	0	0	0	0	0	0
<b>Total Resources Available</b>	<b>216,413</b>	<b>257,577</b>	<b>389,570</b>	<b>297,616</b>	<b>275,622</b>	<b>440,401</b>	<b>152,670</b>	<b>168,659</b>	<b>313,284</b>	<b>174,641</b>	<b>345,019</b>	<b>345,019</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	2,673	1,295	3,968	1,500	2,500	4,000	1,000	1,400	2,400	0	0	0
<b>Higher Education</b>	<b>2,673</b>	<b>1,295</b>	<b>3,968</b>	<b>1,500</b>	<b>2,500</b>	<b>4,000</b>	<b>1,000</b>	<b>1,400</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	6,416	7,550	13,966	9,508	21,677	31,185	14,295	15,845	30,140	0	0	0
<b>Health and Human Services</b>	<b>6,416</b>	<b>7,550</b>	<b>13,966</b>	<b>9,508</b>	<b>21,677</b>	<b>31,185</b>	<b>14,295</b>	<b>15,845</b>	<b>30,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pollution Control	22,420	22,506	44,926	24,005	37,315	61,320	24,501	24,702	49,203	0	0	0
Natural Resources	9,032	8,903	17,935	11,963	16,690	28,653	14,150	14,650	28,800	0	0	0
Water and Soil Resources, Board of	57,898	70,578	128,476	75,614	151,648	227,262	64,332	75,004	139,336	0	0	0
Metropolitan Council - Environment	1,544	1,544	3,088	1,875	1,875	3,750	2,025	2,125	4,150	0	0	0
<b>Environment and Energy</b>	<b>90,894</b>	<b>103,531</b>	<b>194,425</b>	<b>113,457</b>	<b>207,528</b>	<b>320,985</b>	<b>105,008</b>	<b>116,481</b>	<b>221,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	15,205	16,370	31,575	22,467	21,815	44,282	14,150	15,350	29,500	0	0	0
Public Facilities Authority	15,683	5,646	21,329	12,597	16,164	28,761	8,240	8,300	16,540	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Jobs, Commerce, Ag and Housing</b>	<b>30,888</b>	<b>22,016</b>	<b>52,904</b>	<b>35,064</b>	<b>37,979</b>	<b>73,043</b>	<b>22,390</b>	<b>23,650</b>	<b>46,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	9	1	10	4	11	15	7	0	7	0	0	0
<b>State Government and Veterans</b>	<b>9</b>	<b>1</b>	<b>10</b>	<b>4</b>	<b>11</b>	<b>15</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>130,881</b>	<b>134,392</b>	<b>265,273</b>	<b>159,533</b>	<b>269,695</b>	<b>429,228</b>	<b>142,700</b>	<b>157,376</b>	<b>300,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	1,113	47	1,159	5,247	8,126	13,373	1,925	1,925	3,850	0	0	0
<b>Total Transfers to Other Funds</b>	<b>1,113</b>	<b>47</b>	<b>1,159</b>	<b>5,247</b>	<b>8,126</b>	<b>13,373</b>	<b>1,925</b>	<b>1,925</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>131,993</b>	<b>134,439</b>	<b>266,432</b>	<b>164,780</b>	<b>277,821</b>	<b>442,601</b>	<b>144,625</b>	<b>159,301</b>	<b>303,926</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>84,420</b>	<b>123,138</b>	<b>123,138</b>	<b>132,837</b>	<b>(2,199)</b>	<b>(2,199)</b>	<b>8,045</b>	<b>9,358</b>	<b>9,358</b>	<b>174,641</b>	<b>345,019</b>	<b>345,019</b>
<b>Budgetary Balance</b>	<b>84,420</b>	<b>123,138</b>	<b>123,138</b>	<b>132,837</b>	<b>(2,199)</b>	<b>(2,199)</b>	<b>8,045</b>	<b>9,358</b>	<b>9,358</b>	<b>174,641</b>	<b>345,019</b>	<b>345,019</b>

**Parks and Trails (2303)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	32,847	34,332	32,847	46,659	52,149	46,659	(1,893)	3,475	(1,893)	4,041	75,363	4,041
Prior Period Adjustment	1,283	877	2,160	3,768	(4,523)	(755)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>34,130</b>	<b>35,209</b>	<b>35,007</b>	<b>50,427</b>	<b>47,626</b>	<b>45,904</b>	<b>(1,893)</b>	<b>3,475</b>	<b>(1,893)</b>	<b>4,041</b>	<b>75,363</b>	<b>4,041</b>
<b>Revenues</b>												
Sales-Use Taxes	55,806	62,741	118,547	63,084	62,969	126,053	65,853	68,575	134,428	70,667	72,864	143,531
<b>Taxes</b>	<b>55,806</b>	<b>62,741</b>	<b>118,547</b>	<b>63,084</b>	<b>62,969</b>	<b>126,053</b>	<b>65,853</b>	<b>68,575</b>	<b>134,428</b>	<b>70,667</b>	<b>72,864</b>	<b>143,531</b>
Statewide Investment Income	220	2,029	2,249	3,795	2,821	6,616	946	721	1,667	652	655	1,307
<b>Investment Income</b>	<b>220</b>	<b>2,029</b>	<b>2,249</b>	<b>3,795</b>	<b>2,821</b>	<b>6,616</b>	<b>946</b>	<b>721</b>	<b>1,667</b>	<b>652</b>	<b>655</b>	<b>1,307</b>
Sale of Property and Equipment	0	1	1	0	1	1	1	1	2	1	1	2
Other Revenue	0	3	3	15	0	15	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	5	3	2	5	2	2	4	2	2	4
<b>All Other Revenue</b>	<b>2</b>	<b>7</b>	<b>9</b>	<b>17</b>	<b>3</b>	<b>20</b>	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>6</b>
<b>Total Revenues</b>	<b>56,028</b>	<b>64,777</b>	<b>120,804</b>	<b>66,896</b>	<b>65,793</b>	<b>132,689</b>	<b>66,802</b>	<b>69,299</b>	<b>136,101</b>	<b>71,322</b>	<b>73,522</b>	<b>144,844</b>
<b>Total Resources Available</b>	<b>90,157</b>	<b>99,986</b>	<b>155,811</b>	<b>117,323</b>	<b>113,419</b>	<b>178,593</b>	<b>64,909</b>	<b>72,774</b>	<b>134,208</b>	<b>75,363</b>	<b>148,885</b>	<b>148,885</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Natural Resources	34,109	31,178	65,287	36,600	86,140	122,740	37,120	41,511	78,631	0	0	0
Metropolitan Council - Environment	21,712	22,149	43,861	28,572	29,167	57,739	24,310	27,222	51,532	0	0	0
<b>Environment and Energy</b>	<b>55,821</b>	<b>53,327</b>	<b>109,148</b>	<b>65,172</b>	<b>115,307</b>	<b>180,479</b>	<b>61,430</b>	<b>68,733</b>	<b>130,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	4	0	5	2	5	7	4	0	4	0	0	0
<b>State Government and Veterans</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>5</b>	<b>7</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>55,825</b>	<b>53,327</b>	<b>109,153</b>	<b>65,174</b>	<b>115,312</b>	<b>180,486</b>	<b>61,434</b>	<b>68,733</b>	<b>130,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>55,825</b>	<b>53,327</b>	<b>109,153</b>	<b>65,174</b>	<b>115,312</b>	<b>180,486</b>	<b>61,434</b>	<b>68,733</b>	<b>130,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>34,332</b>	<b>46,659</b>	<b>46,659</b>	<b>52,149</b>	<b>(1,893)</b>	<b>(1,893)</b>	<b>3,475</b>	<b>4,041</b>	<b>4,041</b>	<b>75,363</b>	<b>148,885</b>	<b>148,885</b>
<b>Budgetary Balance</b>	<b>34,332</b>	<b>46,659</b>	<b>46,659</b>	<b>52,149</b>	<b>(1,893)</b>	<b>(1,893)</b>	<b>3,475</b>	<b>4,041</b>	<b>4,041</b>	<b>75,363</b>	<b>148,885</b>	<b>148,885</b>

Housing Assistance (2310)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	79,856	0	160,017	166,412	160,017	176,832	186,057	176,832
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,856</b>	<b>0</b>	<b>160,017</b>	<b>166,412</b>	<b>160,017</b>	<b>176,832</b>	<b>186,057</b>	<b>176,832</b>
<b>Revenues</b>												
Sales-Use Taxes	0	0	0	106,475	171,300	277,775	179,420	187,220	366,640	193,350	199,690	393,040
<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,475</b>	<b>171,300</b>	<b>277,775</b>	<b>179,420</b>	<b>187,220</b>	<b>366,640</b>	<b>193,350</b>	<b>199,690</b>	<b>393,040</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,475</b>	<b>171,300</b>	<b>277,775</b>	<b>179,420</b>	<b>187,220</b>	<b>366,640</b>	<b>193,350</b>	<b>199,690</b>	<b>393,040</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,475</b>	<b>251,156</b>	<b>277,775</b>	<b>339,437</b>	<b>353,632</b>	<b>526,657</b>	<b>370,182</b>	<b>385,747</b>	<b>569,872</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Tax Aids, Credits and Refunds	0	0	0	0	48,314	48,314	128,300	130,300	258,600	136,000	141,100	277,100
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,314</b>	<b>48,314</b>	<b>128,300</b>	<b>130,300</b>	<b>258,600</b>	<b>136,000</b>	<b>141,100</b>	<b>277,100</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,314</b>	<b>48,314</b>	<b>128,300</b>	<b>130,300</b>	<b>258,600</b>	<b>136,000</b>	<b>141,100</b>	<b>277,100</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Housing Finance Agency	0	0	0	26,619	42,825	69,444	44,725	46,500	91,225	48,125	49,675	97,800
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,619</b>	<b>42,825</b>	<b>69,444</b>	<b>44,725</b>	<b>46,500</b>	<b>91,225</b>	<b>48,125</b>	<b>49,675</b>	<b>97,800</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,619</b>	<b>91,139</b>	<b>117,758</b>	<b>173,025</b>	<b>176,800</b>	<b>349,825</b>	<b>184,125</b>	<b>190,775</b>	<b>374,900</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,856</b>	<b>160,017</b>	<b>160,017</b>	<b>166,412</b>	<b>176,832</b>	<b>176,832</b>	<b>186,057</b>	<b>194,972</b>	<b>194,972</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,856</b>	<b>160,017</b>	<b>160,017</b>	<b>166,412</b>	<b>176,832</b>	<b>176,832</b>	<b>186,057</b>	<b>194,972</b>	<b>194,972</b>

**Renewable Development (2340)**



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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



**Renewable Development (2340)**



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

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	19,195	26,057	19,195	17,503	16,872	17,503	7,091	5,835	7,091	3,780	1,725	3,780
Prior Period Adjustment	26	29	55	1,110	0	1,110	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>19,221</b>	<b>26,085</b>	<b>19,249</b>	<b>18,613</b>	<b>16,872</b>	<b>18,613</b>	<b>7,091</b>	<b>5,835</b>	<b>7,091</b>	<b>3,780</b>	<b>1,725</b>	<b>3,780</b>
<b>Revenues</b>												
Licenses & Fees	23,674	13,445	37,118	21,009	21,000	42,009	28,000	28,000	56,000	28,000	28,000	56,000
<b>Departmental Earnings</b>	<b>23,674</b>	<b>13,445</b>	<b>37,118</b>	<b>21,009</b>	<b>21,000</b>	<b>42,009</b>	<b>28,000</b>	<b>28,000</b>	<b>56,000</b>	<b>28,000</b>	<b>28,000</b>	<b>56,000</b>
Statewide Investment Income	83	697	780	1,340	750	2,090	750	750	1,500	750	750	1,500
<b>Investment Income</b>	<b>83</b>	<b>697</b>	<b>780</b>	<b>1,340</b>	<b>750</b>	<b>2,090</b>	<b>750</b>	<b>750</b>	<b>1,500</b>	<b>750</b>	<b>750</b>	<b>1,500</b>
Internal Reimbursement	4	0	4	174	5	179	5	5	10	5	5	10
Cost Recovery/Reimbursement	126	27	152	39	30	69	30	30	60	30	30	60
<b>All Other Revenue</b>	<b>130</b>	<b>27</b>	<b>156</b>	<b>213</b>	<b>35</b>	<b>248</b>	<b>35</b>	<b>35</b>	<b>70</b>	<b>35</b>	<b>35</b>	<b>70</b>
<b>Total Revenues</b>	<b>23,887</b>	<b>14,168</b>	<b>38,055</b>	<b>22,562</b>	<b>21,785</b>	<b>44,347</b>	<b>28,785</b>	<b>28,785</b>	<b>57,570</b>	<b>28,785</b>	<b>28,785</b>	<b>57,570</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Remediation	276	396	672	693	559	1,252	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>276</b>	<b>396</b>	<b>672</b>	<b>693</b>	<b>559</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>43,384</b>	<b>40,649</b>	<b>57,977</b>	<b>41,868</b>	<b>39,216</b>	<b>64,212</b>	<b>35,876</b>	<b>34,620</b>	<b>64,661</b>	<b>32,565</b>	<b>30,510</b>	<b>61,350</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Commerce	3,315	5,496	8,810	4,561	8,088	12,649	8,382	8,382	16,764	8,382	8,382	16,764
Employment and Economic Development	3,582	3,859	7,441	5,731	6,759	12,490	4,315	5,000	9,315	5,000	5,000	10,000
<b>Jobs, Commerce, Ag and Housing</b>	<b>6,897</b>	<b>9,355</b>	<b>16,252</b>	<b>10,292</b>	<b>14,847</b>	<b>25,139</b>	<b>12,697</b>	<b>13,382</b>	<b>26,079</b>	<b>13,382</b>	<b>13,382</b>	<b>26,764</b>
<b>Total Expenditures</b>	<b>6,897</b>	<b>9,355</b>	<b>16,252</b>	<b>10,292</b>	<b>14,847</b>	<b>25,139</b>	<b>12,697</b>	<b>13,382</b>	<b>26,079</b>	<b>13,382</b>	<b>13,382</b>	<b>26,764</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	5	0	5	0	0	0	0	0	0
Transfer Out to Remediation	10,430	13,792	24,222	14,699	17,278	31,977	17,344	17,458	34,802	17,458	17,458	34,916
<b>Total Transfers to Other Funds</b>	<b>10,430</b>	<b>13,792</b>	<b>24,222</b>	<b>14,704</b>	<b>17,278</b>	<b>31,982</b>	<b>17,344</b>	<b>17,458</b>	<b>34,802</b>	<b>17,458</b>	<b>17,458</b>	<b>34,916</b>
<b>Total Uses</b>	<b>17,327</b>	<b>23,147</b>	<b>40,474</b>	<b>24,996</b>	<b>32,125</b>	<b>57,121</b>	<b>30,041</b>	<b>30,840</b>	<b>60,881</b>	<b>30,840</b>	<b>30,840</b>	<b>61,680</b>

**Petroleum Tank Release Cleanup (2350)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Balance Before Reserves</b>	<b>26,057</b>	<b>17,503</b>	<b>17,503</b>	<b>16,872</b>	<b>7,091</b>	<b>7,091</b>	<b>5,835</b>	<b>3,780</b>	<b>3,780</b>	<b>1,725</b>	<b>(330)</b>	<b>(330)</b>
Contamination Cleanup - Reserved	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>26,057</b>	<b>17,503</b>	<b>17,503</b>	<b>16,872</b>	<b>7,091</b>	<b>7,091</b>	<b>5,835</b>	<b>3,780</b>	<b>3,780</b>	<b>1,725</b>	<b>(330)</b>	<b>(330)</b>

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	551,558	663,547	551,558	953,921	868,652	953,921	482,890	95,912	482,890	20,614	(5,332)	20,614
Prior Period Adjustment	1,280	3,000	4,280	3,467	0	3,467	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>552,838</b>	<b>666,548</b>	<b>555,838</b>	<b>957,388</b>	<b>868,652</b>	<b>957,388</b>	<b>482,890</b>	<b>95,912</b>	<b>482,890</b>	<b>20,614</b>	<b>(5,332)</b>	<b>20,614</b>
<b>Revenues</b>												
Gross Earnings Taxes	122,326	118,320	240,646	136,368	146,680	283,048	151,280	157,160	308,440	162,700	172,680	335,380
Other Taxes	747,824	738,680	1,486,504	733,317	799,550	1,532,867	855,790	916,220	1,772,010	964,620	1,009,420	1,974,040
<b>Taxes</b>	<b>870,150</b>	<b>857,000</b>	<b>1,727,150</b>	<b>869,686</b>	<b>946,230</b>	<b>1,815,916</b>	<b>1,007,070</b>	<b>1,073,380</b>	<b>2,080,450</b>	<b>1,127,320</b>	<b>1,182,100</b>	<b>2,309,420</b>
Departmental Services	6,133	952	7,085	417	1,764	2,181	17,885	35,478	53,363	35,451	35,435	70,886
<b>Departmental Earnings</b>	<b>6,133</b>	<b>952</b>	<b>7,085</b>	<b>417</b>	<b>1,764</b>	<b>2,181</b>	<b>17,885</b>	<b>35,478</b>	<b>53,363</b>	<b>35,451</b>	<b>35,435</b>	<b>70,886</b>
Statewide Investment Income	3,388	33,673	37,061	59,004	39,541	98,545	15,430	8,410	23,840	6,850	7,640	14,490
<b>Investment Income</b>	<b>3,388</b>	<b>33,673</b>	<b>37,061</b>	<b>59,004</b>	<b>39,541</b>	<b>98,545</b>	<b>15,430</b>	<b>8,410</b>	<b>23,840</b>	<b>6,850</b>	<b>7,640</b>	<b>14,490</b>
Internal Reimbursement	17	53	70	74	76	150	1,181	2,251	3,432	2,276	2,285	4,561
MA Recoveries	2	4	7	1	1	2	6	6	12	6	6	12
Indirect Costs	17,049	18,095	35,143	10,997	0	10,997	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>17,068</b>	<b>18,153</b>	<b>35,220</b>	<b>11,072</b>	<b>77</b>	<b>11,149</b>	<b>1,187</b>	<b>2,257</b>	<b>3,444</b>	<b>2,282</b>	<b>2,291</b>	<b>4,573</b>
<b>Total Revenues</b>	<b>896,738</b>	<b>909,777</b>	<b>1,806,516</b>	<b>940,179</b>	<b>987,612</b>	<b>1,927,791</b>	<b>1,041,572</b>	<b>1,119,525</b>	<b>2,161,097</b>	<b>1,171,903</b>	<b>1,227,466</b>	<b>2,399,369</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	5,948	392	6,340	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>85,049</b>	<b>392</b>	<b>85,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,534,625</b>	<b>1,576,717</b>	<b>2,447,794</b>	<b>1,897,567</b>	<b>1,856,264</b>	<b>2,885,179</b>	<b>1,524,462</b>	<b>1,215,437</b>	<b>2,643,987</b>	<b>1,192,517</b>	<b>1,222,134</b>	<b>2,419,983</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
<b>Higher Education</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>	<b>2,157</b>	<b>2,157</b>	<b>4,314</b>
Tax Aids, Credits and Refunds	1,270	1,850	3,121	800	1,080	1,880	930	560	1,490	560	560	1,120
<b>Property Tax Aids and Credits</b>	<b>1,270</b>	<b>1,850</b>	<b>3,121</b>	<b>800</b>	<b>1,080</b>	<b>1,880</b>	<b>930</b>	<b>560</b>	<b>1,490</b>	<b>560</b>	<b>560</b>	<b>1,120</b>
Human Services	699,041	447,133	1,146,173	897,010	1,295,656	2,192,666	1,190,242	1,125,917	2,316,159	1,120,422	1,117,206	2,237,628

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Health	34,645	36,811	71,455	47,321	62,062	109,383	78,851	54,819	133,670	60,619	60,619	121,238
MNSure	72	72	143	227	849	1,076	0	0	0	0	0	0
Pharmacy, Board of	0	1	1	0	114	114	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	0	0	0	0	0	2,721	2,721	5,442
<b>Health and Human Services</b>	<b>733,757</b>	<b>484,015</b>	<b>1,217,772</b>	<b>944,559</b>	<b>1,358,681</b>	<b>2,303,240</b>	<b>1,269,093</b>	<b>1,180,736</b>	<b>2,449,829</b>	<b>1,183,762</b>	<b>1,180,546</b>	<b>2,364,308</b>
Revenue	1,756	1,764	3,520	1,674	1,846	3,520	1,760	1,760	3,520	1,760	1,760	3,520
<b>State Government and Veterans</b>	<b>1,756</b>	<b>1,764</b>	<b>3,520</b>	<b>1,674</b>	<b>1,846</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>	<b>1,760</b>	<b>1,760</b>	<b>3,520</b>
<b>Total Expenditures</b>	<b>738,941</b>	<b>489,786</b>	<b>1,228,727</b>	<b>949,190</b>	<b>1,363,764</b>	<b>2,312,954</b>	<b>1,273,940</b>	<b>1,185,213</b>	<b>2,459,153</b>	<b>1,188,239</b>	<b>1,185,023</b>	<b>2,373,262</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer Out to Special Revenue	10,137	11,009	21,146	9,510	9,610	19,120	154,610	9,610	164,220	9,610	9,610	19,220
<b>Total Transfers to Other Funds</b>	<b>132,137</b>	<b>133,009</b>	<b>265,146</b>	<b>79,725</b>	<b>9,610</b>	<b>89,335</b>	<b>154,610</b>	<b>9,610</b>	<b>164,220</b>	<b>9,610</b>	<b>9,610</b>	<b>19,220</b>
<b>Total Uses</b>	<b>871,078</b>	<b>622,795</b>	<b>1,493,873</b>	<b>1,028,915</b>	<b>1,373,374</b>	<b>2,402,289</b>	<b>1,428,550</b>	<b>1,194,823</b>	<b>2,623,373</b>	<b>1,197,849</b>	<b>1,194,633</b>	<b>2,392,482</b>
<b>Balance Before Reserves</b>	<b>663,547</b>	<b>953,921</b>	<b>953,921</b>	<b>868,652</b>	<b>482,890</b>	<b>482,890</b>	<b>95,912</b>	<b>20,614</b>	<b>20,614</b>	<b>(5,332)</b>	<b>27,501</b>	<b>27,501</b>
<b>Budgetary Balance</b>	<b>663,547</b>	<b>953,921</b>	<b>953,921</b>	<b>868,652</b>	<b>482,890</b>	<b>482,890</b>	<b>95,912</b>	<b>20,614</b>	<b>20,614</b>	<b>(5,332)</b>	<b>27,501</b>	<b>27,501</b>

**Iron Range Resources and Rehab (2370)**



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

**Iron Range Resources and Rehab (2370)**



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

Douglas J Johnson Econ Protection Trust (2380)



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



**Douglas J Johnson Econ Protection Trust (2380)**



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

**Workforce Development (2390)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	40,643	55,209	40,643	73,739	98,647	73,739	102,619	79,422	102,619	59,348	66,051	59,348
Prior Period Adjustment	5,105	5,345	10,450	3,784	0	3,784	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>45,748</b>	<b>60,554</b>	<b>51,093</b>	<b>77,523</b>	<b>98,647</b>	<b>77,523</b>	<b>102,619</b>	<b>79,422</b>	<b>102,619</b>	<b>59,348</b>	<b>66,051</b>	<b>59,348</b>
<b>Revenues</b>												
Unemployment Taxes	69,091	74,172	143,263	77,060	78,725	155,785	82,491	85,917	168,408	89,244	92,826	182,070
<b>Taxes</b>	<b>69,091</b>	<b>74,172</b>	<b>143,263</b>	<b>77,060</b>	<b>78,725</b>	<b>155,785</b>	<b>82,491</b>	<b>85,917</b>	<b>168,408</b>	<b>89,244</b>	<b>92,826</b>	<b>182,070</b>
Statewide Investment Income	325	3,024	3,349	5,784	5,499	11,283	4,746	4,278	9,024	4,455	5,066	9,521
<b>Investment Income</b>	<b>325</b>	<b>3,024</b>	<b>3,349</b>	<b>5,784</b>	<b>5,499</b>	<b>11,283</b>	<b>4,746</b>	<b>4,278</b>	<b>9,024</b>	<b>4,455</b>	<b>5,066</b>	<b>9,521</b>
<b>Total Revenues</b>	<b>69,416</b>	<b>77,197</b>	<b>146,613</b>	<b>82,844</b>	<b>84,224</b>	<b>167,068</b>	<b>87,237</b>	<b>90,195</b>	<b>177,432</b>	<b>93,699</b>	<b>97,892</b>	<b>191,591</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	0	281	281	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>281</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>115,164</b>	<b>138,031</b>	<b>197,986</b>	<b>160,367</b>	<b>182,871</b>	<b>244,591</b>	<b>189,856</b>	<b>169,617</b>	<b>280,051</b>	<b>153,047</b>	<b>163,943</b>	<b>250,939</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
University Of Minnesota	0	0	0	0	250	250	0	0	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dislocated Worker Program	15,698	21,803	37,501	23,559	26,920	50,479	32,126	35,553	67,679	38,880	42,462	81,342
Employment and Economic Development	40,925	39,028	79,952	32,015	41,805	73,820	66,569	63,477	130,046	41,277	41,277	82,554
Labor and Industry	3,332	3,462	6,794	6,146	10,580	16,726	11,739	11,239	22,978	6,839	6,839	13,678
<b>Jobs, Commerce, Ag and Housing</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>61,721</b>	<b>79,305</b>	<b>141,026</b>	<b>110,434</b>	<b>110,269</b>	<b>220,703</b>	<b>86,996</b>	<b>90,578</b>	<b>177,574</b>
<b>Total Expenditures</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>61,721</b>	<b>79,555</b>	<b>141,276</b>	<b>110,434</b>	<b>110,269</b>	<b>220,703</b>	<b>86,996</b>	<b>90,578</b>	<b>177,574</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	0	697	697	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>59,955</b>	<b>64,293</b>	<b>124,247</b>	<b>61,721</b>	<b>80,252</b>	<b>141,973</b>	<b>110,434</b>	<b>110,269</b>	<b>220,703</b>	<b>86,996</b>	<b>90,578</b>	<b>177,574</b>

**Workforce Development (2390)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Balance Before Reserves</b>	<b>55,209</b>	<b>73,739</b>	<b>73,739</b>	<b>98,647</b>	<b>102,619</b>	<b>102,619</b>	<b>79,422</b>	<b>59,348</b>	<b>59,348</b>	<b>66,051</b>	<b>73,365</b>	<b>73,365</b>
<b>Budgetary Balance</b>	<b>55,209</b>	<b>73,739</b>	<b>73,739</b>	<b>98,647</b>	<b>102,619</b>	<b>102,619</b>	<b>79,422</b>	<b>59,348</b>	<b>59,348</b>	<b>66,051</b>	<b>73,365</b>	<b>73,365</b>

**Endowment (2400)**



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

Gift (2403)



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

Gift (2403)



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

**Gift (2403)**



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

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	182,132	248,945	182,132	274,342	306,163	274,342	306,163	306,163	306,163	306,163	306,163	306,163
Prior Period Adjustment	59	194	254	206	0	206	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>182,192</b>	<b>249,140</b>	<b>182,386</b>	<b>274,548</b>	<b>306,163</b>	<b>274,548</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>
<b>Revenues</b>												
Grants-Federal	401	368	769	400	400	800	400	400	800	400	400	800
<b>Federal Grants</b>	<b>401</b>	<b>368</b>	<b>769</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>800</b>
Statewide Investment Income	787	7,481	8,268	12,615	13,938	26,553	13,690	10,322	24,012	9,315	9,315	18,630
<b>Investment Income</b>	<b>787</b>	<b>7,481</b>	<b>8,268</b>	<b>12,615</b>	<b>13,938</b>	<b>26,553</b>	<b>13,690</b>	<b>10,322</b>	<b>24,012</b>	<b>9,315</b>	<b>9,315</b>	<b>18,630</b>
<b>Total Revenues</b>	<b>1,188</b>	<b>7,849</b>	<b>9,037</b>	<b>13,015</b>	<b>14,338</b>	<b>27,353</b>	<b>14,090</b>	<b>10,722</b>	<b>24,812</b>	<b>9,715</b>	<b>9,715</b>	<b>19,430</b>
<b>Transfers From Other Funds:</b>												
Transfer in from County State Aid Highway	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0
Transfer in from Highway User Tax Distribution	213,170	218,500	431,670	227,945	247,755	475,700	268,191	278,130	546,321	285,172	293,062	578,234
<b>Total Transfers from Other Funds</b>	<b>218,170</b>	<b>218,500</b>	<b>436,670</b>	<b>232,945</b>	<b>247,755</b>	<b>480,700</b>	<b>268,191</b>	<b>278,130</b>	<b>546,321</b>	<b>285,172</b>	<b>293,062</b>	<b>578,234</b>
<b>Total Resources Available</b>	<b>401,550</b>	<b>475,489</b>	<b>628,093</b>	<b>520,508</b>	<b>568,256</b>	<b>782,601</b>	<b>588,444</b>	<b>595,015</b>	<b>877,296</b>	<b>601,050</b>	<b>608,940</b>	<b>903,827</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	152,566	201,126	353,692	214,345	262,093	476,438	282,281	288,852	571,133	294,887	302,777	597,664
<b>Transportation</b>	<b>152,566</b>	<b>201,126</b>	<b>353,692</b>	<b>214,345</b>	<b>262,093</b>	<b>476,438</b>	<b>282,281</b>	<b>288,852</b>	<b>571,133</b>	<b>294,887</b>	<b>302,777</b>	<b>597,664</b>
<b>Total Expenditures</b>	<b>152,566</b>	<b>201,126</b>	<b>353,692</b>	<b>214,345</b>	<b>262,093</b>	<b>476,438</b>	<b>282,281</b>	<b>288,852</b>	<b>571,133</b>	<b>294,887</b>	<b>302,777</b>	<b>597,664</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	38	21	59	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>38</b>	<b>21</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>152,604</b>	<b>201,147</b>	<b>353,751</b>	<b>214,345</b>	<b>262,093</b>	<b>476,438</b>	<b>282,281</b>	<b>288,852</b>	<b>571,133</b>	<b>294,887</b>	<b>302,777</b>	<b>597,664</b>
<b>Balance Before Reserves</b>	<b>248,945</b>	<b>274,342</b>	<b>274,342</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>	<b>306,163</b>
Budget Reserve	248,945	274,342	274,342	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163	306,163
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County State Aid Highway (2600)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	763,678	811,391	763,678	911,258	1,024,268	911,258	1,024,268	1,024,268	1,024,268	1,024,368	1,024,370	1,024,368
Prior Period Adjustment	219	674	893	754	0	754	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>763,897</b>	<b>812,065</b>	<b>764,571</b>	<b>912,012</b>	<b>1,024,268</b>	<b>912,012</b>	<b>1,024,268</b>	<b>1,024,268</b>	<b>1,024,268</b>	<b>1,024,368</b>	<b>1,024,370</b>	<b>1,024,368</b>
<b>Revenues</b>												
Sales-Use Taxes	25,955	21,526	47,481	28,369	31,692	60,061	33,592	35,250	68,842	36,594	38,304	74,898
<b>Taxes</b>	<b>25,955</b>	<b>21,526</b>	<b>47,481</b>	<b>28,369</b>	<b>31,692</b>	<b>60,061</b>	<b>33,592</b>	<b>35,250</b>	<b>68,842</b>	<b>36,594</b>	<b>38,304</b>	<b>74,898</b>
Grants-Federal	516	829	1,345	866	900	1,766	900	900	1,800	900	900	1,800
<b>Federal Grants</b>	<b>516</b>	<b>829</b>	<b>1,345</b>	<b>866</b>	<b>900</b>	<b>1,766</b>	<b>900</b>	<b>900</b>	<b>1,800</b>	<b>900</b>	<b>900</b>	<b>1,800</b>
Statewide Investment Income	2,841	24,131	26,972	42,179	43,614	85,793	42,990	32,319	75,309	29,197	29,197	58,394
<b>Investment Income</b>	<b>2,841</b>	<b>24,131</b>	<b>26,972</b>	<b>42,179</b>	<b>43,614</b>	<b>85,793</b>	<b>42,990</b>	<b>32,319</b>	<b>75,309</b>	<b>29,197</b>	<b>29,197</b>	<b>58,394</b>
<b>Total Revenues</b>	<b>29,312</b>	<b>46,486</b>	<b>75,798</b>	<b>71,414</b>	<b>76,206</b>	<b>147,620</b>	<b>77,482</b>	<b>68,469</b>	<b>145,951</b>	<b>66,691</b>	<b>68,401</b>	<b>135,092</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	2,364	8,618	10,982	11,512	16,385	27,897	22,325	28,554	50,879
Transfer in from Highway User Tax Distribution	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,021,009	1,058,848	2,079,857	1,085,653	1,115,694	2,201,347
<b>Total Transfers from Other Funds</b>	<b>823,541</b>	<b>831,833</b>	<b>1,655,374</b>	<b>870,155</b>	<b>951,827</b>	<b>1,821,982</b>	<b>1,032,521</b>	<b>1,075,233</b>	<b>2,107,754</b>	<b>1,107,978</b>	<b>1,144,248</b>	<b>2,252,226</b>
<b>Total Resources Available</b>	<b>1,616,750</b>	<b>1,690,384</b>	<b>2,495,743</b>	<b>1,853,581</b>	<b>2,052,301</b>	<b>2,881,614</b>	<b>2,134,271</b>	<b>2,167,970</b>	<b>3,277,973</b>	<b>2,199,037</b>	<b>2,237,019</b>	<b>3,411,686</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Transportation	790,237	779,058	1,569,295	822,464	1,028,033	1,850,497	1,110,003	1,143,602	2,253,605	1,174,667	1,212,649	2,387,316
<b>Transportation</b>	<b>790,237</b>	<b>779,058</b>	<b>1,569,295</b>	<b>822,464</b>	<b>1,028,033</b>	<b>1,850,497</b>	<b>1,110,003</b>	<b>1,143,602</b>	<b>2,253,605</b>	<b>1,174,667</b>	<b>1,212,649</b>	<b>2,387,316</b>
<b>Total Expenditures</b>	<b>790,237</b>	<b>779,058</b>	<b>1,569,295</b>	<b>822,464</b>	<b>1,028,033</b>	<b>1,850,497</b>	<b>1,110,003</b>	<b>1,143,602</b>	<b>2,253,605</b>	<b>1,174,667</b>	<b>1,212,649</b>	<b>2,387,316</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	122	68	190	0	0	0	0	0	0	0	0	0
Transfer Out to Municipal State Aid Street	5,000	0	5,000	5,000	0	5,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	10,000	0	10,000	1,850	0	1,850	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>15,122</b>	<b>68</b>	<b>15,190</b>	<b>6,850</b>	<b>0</b>	<b>6,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County State Aid Highway (2600)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Total Uses</b>	<b>805,359</b>	<b>779,126</b>	<b>1,584,485</b>	<b>829,314</b>	<b>1,028,033</b>	<b>1,857,347</b>	<b>1,110,003</b>	<b>1,143,602</b>	<b>2,253,605</b>	<b>1,174,667</b>	<b>1,212,649</b>	<b>2,387,316</b>
<b>Balance Before Reserves</b>	<b>811,391</b>	<b>911,258</b>	<b>911,258</b>	<b>1,024,268</b>	<b>1,024,268</b>	<b>1,024,268</b>	<b>1,024,268</b>	<b>1,024,368</b>	<b>1,024,368</b>	<b>1,024,370</b>	<b>1,024,370</b>	<b>1,024,370</b>
Budget Reserve	811,391	911,258	911,258	1,024,268	1,024,268	1,024,268	1,024,268	1,024,368	1,024,368	1,024,370	1,024,370	1,024,370
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	335,408	327,278	335,408	241,552	462,581	241,552	153,231	102,677	153,231	94,634	135,409	94,634
Prior Period Adjustment	102,909	105,882	208,792	47,527	40,000	87,527	40,000	40,000	80,000	40,000	40,000	80,000
<b>Adjusted Balance Forward</b>	<b>438,317</b>	<b>433,161</b>	<b>544,200</b>	<b>289,079</b>	<b>502,581</b>	<b>329,079</b>	<b>193,231</b>	<b>142,677</b>	<b>233,231</b>	<b>134,634</b>	<b>175,409</b>	<b>174,634</b>
<b>Revenues</b>												
Grants-Federal	489,069	855,140	1,344,209	705,776	817,718	1,523,494	1,730,742	747,342	2,478,084	751,731	751,731	1,503,462
<b>Federal Grants</b>	<b>489,069</b>	<b>855,140</b>	<b>1,344,209</b>	<b>705,776</b>	<b>817,718</b>	<b>1,523,494</b>	<b>1,730,742</b>	<b>747,342</b>	<b>2,478,084</b>	<b>751,731</b>	<b>751,731</b>	<b>1,503,462</b>
Departmental Services	5,681	6,046	11,728	7,206	6,041	13,247	6,041	6,041	12,082	6,041	6,041	12,082
Departmental Sales	2,297	2,310	4,607	2,583	2,442	5,025	2,442	2,442	4,884	2,442	2,442	4,884
Licenses & Fees	6,977	7,409	14,385	7,639	7,517	15,156	7,517	7,517	15,034	7,517	7,517	15,034
<b>Departmental Earnings</b>	<b>14,955</b>	<b>15,765</b>	<b>30,721</b>	<b>17,427</b>	<b>16,000</b>	<b>33,427</b>	<b>16,000</b>	<b>16,000</b>	<b>32,000</b>	<b>16,000</b>	<b>16,000</b>	<b>32,000</b>
Statewide Investment Income	3,378	24,645	28,023	43,118	40,437	83,555	39,341	29,865	69,206	26,929	26,929	53,858
<b>Investment Income</b>	<b>3,378</b>	<b>24,645</b>	<b>28,023</b>	<b>43,118</b>	<b>40,437</b>	<b>83,555</b>	<b>39,341</b>	<b>29,865</b>	<b>69,206</b>	<b>26,929</b>	<b>26,929</b>	<b>53,858</b>
Other Intergovernmental Grants	43,363	19,938	63,301	36,160	33,633	69,793	33,633	33,633	67,266	33,633	33,633	67,266
Sale of Property and Equipment	10,693	7,035	17,728	9,344	8,691	18,035	8,691	8,691	17,382	8,691	8,691	17,382
Fines and Surcharges	4,994	5,475	10,469	5,948	5,600	11,548	5,600	5,600	11,200	5,600	5,600	11,200
Internal Reimbursement	3,208	3,256	6,463	3,651	3,396	7,047	3,396	3,396	6,792	3,396	3,396	6,792
Other Revenue	104	2,098	2,202	226	210	436	210	210	420	210	210	420
Cost Recovery/Reimbursement	0	26	26	75	70	145	70	70	140	70	70	140
<b>All Other Revenue</b>	<b>62,362</b>	<b>37,828</b>	<b>100,190</b>	<b>55,405</b>	<b>51,600</b>	<b>107,005</b>	<b>51,600</b>	<b>51,600</b>	<b>103,200</b>	<b>51,600</b>	<b>51,600</b>	<b>103,200</b>
<b>Total Revenues</b>	<b>569,764</b>	<b>933,378</b>	<b>1,503,143</b>	<b>821,727</b>	<b>925,755</b>	<b>1,747,482</b>	<b>1,837,683</b>	<b>844,807</b>	<b>2,682,490</b>	<b>846,260</b>	<b>846,260</b>	<b>1,692,520</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	4,358	3,601	7,959	156,205	4,045	160,250	4,249	4,461	8,710	4,683	4,918	9,601
Transfer in from County State Aid Highway	10,000	0	10,000	1,850	0	1,850	0	0	0	0	0	0
Transfer in from Highway User Tax Distribution	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,847,540	1,916,010	3,763,550	1,964,515	2,018,874	3,983,389
Transfer in from Plant Management	1,308	1,308	2,617	1,225	1,225	2,450	1,247	1,242	2,489	1,242	1,242	2,484
<b>Total Transfers from Other Funds</b>	<b>1,484,168</b>	<b>1,510,131</b>	<b>2,994,300</b>	<b>1,729,569</b>	<b>1,712,030</b>	<b>3,441,599</b>	<b>1,853,036</b>	<b>1,921,713</b>	<b>3,774,749</b>	<b>1,970,440</b>	<b>2,025,034</b>	<b>3,995,474</b>
<b>Total Resources Available</b>	<b>2,492,250</b>	<b>2,876,671</b>	<b>5,041,642</b>	<b>2,840,375</b>	<b>3,140,366</b>	<b>5,518,160</b>	<b>3,883,950</b>	<b>2,909,197</b>	<b>6,690,470</b>	<b>2,951,334</b>	<b>3,046,703</b>	<b>5,862,628</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	2,100	2,423	4,523	2,339	2,519	4,858	2,429	2,429	4,858	2,429	2,429	4,858
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Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Public Safety and Judiciary</b>	<b>2,100</b>	<b>2,423</b>	<b>4,523</b>	<b>2,339</b>	<b>2,519</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>	<b>2,429</b>	<b>2,429</b>	<b>4,858</b>
Transportation	1,808,213	2,230,041	4,038,253	1,973,274	2,515,418	4,488,692	3,254,005	2,267,055	5,521,060	2,285,171	2,285,174	4,570,345
Public Safety - Transportation	137,597	150,661	288,258	168,137	192,431	360,568	177,920	179,917	357,837	189,237	189,237	378,474
<b>Transportation</b>	<b>1,945,809</b>	<b>2,380,702</b>	<b>4,326,511</b>	<b>2,141,411</b>	<b>2,707,849</b>	<b>4,849,260</b>	<b>3,431,925</b>	<b>2,446,972</b>	<b>5,878,897</b>	<b>2,474,408</b>	<b>2,474,411</b>	<b>4,948,819</b>
Administration	0	0	0	0	23,850	23,850	48,513	48,513	97,026	0	0	0
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,850</b>	<b>23,850</b>	<b>48,513</b>	<b>48,513</b>	<b>97,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,947,909</b>	<b>2,383,125</b>	<b>4,331,034</b>	<b>2,143,750</b>	<b>2,734,218</b>	<b>4,877,968</b>	<b>3,482,867</b>	<b>2,497,914</b>	<b>5,980,781</b>	<b>2,476,837</b>	<b>2,476,840</b>	<b>4,953,677</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	3,925	4,086	8,011	4,138	4,100	8,238	4,100	4,100	8,200	4,100	4,100	8,200
Transfer Out to Debt Service	213,138	247,908	461,046	229,906	248,817	478,723	294,306	312,549	606,855	334,988	343,160	678,148
<b>Total Transfers to Other Funds</b>	<b>217,063</b>	<b>251,994</b>	<b>469,056</b>	<b>234,044</b>	<b>252,917</b>	<b>486,961</b>	<b>298,406</b>	<b>316,649</b>	<b>615,055</b>	<b>339,088</b>	<b>347,260</b>	<b>686,348</b>
<b>Total Uses</b>	<b>2,164,972</b>	<b>2,635,119</b>	<b>4,800,090</b>	<b>2,377,794</b>	<b>2,987,135</b>	<b>5,364,929</b>	<b>3,781,273</b>	<b>2,814,563</b>	<b>6,595,836</b>	<b>2,815,925</b>	<b>2,824,100</b>	<b>5,640,025</b>
<b>Balance Before Reserves</b>	<b>327,278</b>	<b>241,552</b>	<b>241,552</b>	<b>462,581</b>	<b>153,231</b>	<b>153,231</b>	<b>102,677</b>	<b>94,634</b>	<b>94,634</b>	<b>135,409</b>	<b>222,603</b>	<b>222,603</b>
Budget Reserve	113,770	118,867	118,867	134,509	128,560	128,560	132,700	131,509	131,509	128,607	128,683	128,683
<b>Budgetary Balance</b>	<b>213,508</b>	<b>122,685</b>	<b>122,685</b>	<b>328,072</b>	<b>24,671</b>	<b>24,671</b>	<b>(30,023)</b>	<b>(36,875)</b>	<b>(36,875)</b>	<b>6,802</b>	<b>93,920</b>	<b>93,920</b>

Highway User Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	24,340	15,898	24,340	7,579	16,166	7,579	12,001	11,998	12,001	12,566	12,576	12,566
Prior Period Adjustment	254	(50)	205	(61)	0	(61)	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>24,594</b>	<b>15,848</b>	<b>24,544</b>	<b>7,518</b>	<b>16,166</b>	<b>7,518</b>	<b>12,001</b>	<b>11,998</b>	<b>12,001</b>	<b>12,566</b>	<b>12,576</b>	<b>12,566</b>
<b>Revenues</b>												
Sales-Use Taxes	197,944	204,431	402,375	204,359	223,303	427,662	228,606	230,951	459,557	218,869	201,888	420,757
Fuel Taxes	892,597	881,971	1,774,568	886,111	933,132	1,819,243	1,001,278	1,007,289	2,008,567	1,013,240	1,028,241	2,041,481
Motor Vehicle Taxes	591,627	636,327	1,227,953	677,184	688,878	1,366,062	748,110	790,212	1,538,322	830,892	872,664	1,703,556
In Lieu of Property Taxes	823,287	836,522	1,659,809	914,474	1,059,247	1,973,721	1,171,497	1,240,406	2,411,903	1,288,637	1,341,369	2,630,006
Other Taxes	0	364	364	324	324	648	324	324	648	324	324	648
<b>Taxes</b>	<b>2,505,454</b>	<b>2,559,615</b>	<b>5,065,069</b>	<b>2,682,453</b>	<b>2,904,884</b>	<b>5,587,337</b>	<b>3,149,815</b>	<b>3,269,182</b>	<b>6,418,997</b>	<b>3,351,962</b>	<b>3,444,486</b>	<b>6,796,448</b>
Licenses & Fees	1,564	5,009	6,573	4,087	2,424	6,511	2,554	2,673	5,227	2,777	2,890	5,667
<b>Departmental Earnings</b>	<b>1,564</b>	<b>5,009</b>	<b>6,573</b>	<b>4,087</b>	<b>2,424</b>	<b>6,511</b>	<b>2,554</b>	<b>2,673</b>	<b>5,227</b>	<b>2,777</b>	<b>2,890</b>	<b>5,667</b>
Statewide Investment Income	759	5,899	6,658	11,734	11,330	23,064	10,938	8,370	19,308	7,386	7,386	14,772
<b>Investment Income</b>	<b>759</b>	<b>5,899</b>	<b>6,658</b>	<b>11,734</b>	<b>11,330</b>	<b>23,064</b>	<b>10,938</b>	<b>8,370</b>	<b>19,308</b>	<b>7,386</b>	<b>7,386</b>	<b>14,772</b>
Interest Income	275	303	578	283	275	558	275	275	550	275	275	550
Fines and Surcharges	1,865	1,588	3,453	1,172	1,476	2,648	1,476	1,476	2,952	1,476	1,476	2,952
<b>All Other Revenue</b>	<b>2,140</b>	<b>1,890</b>	<b>4,031</b>	<b>1,455</b>	<b>1,751</b>	<b>3,206</b>	<b>1,751</b>	<b>1,751</b>	<b>3,502</b>	<b>1,751</b>	<b>1,751</b>	<b>3,502</b>
<b>Total Revenues</b>	<b>2,509,917</b>	<b>2,572,414</b>	<b>5,082,331</b>	<b>2,699,728</b>	<b>2,920,389</b>	<b>5,620,117</b>	<b>3,165,058</b>	<b>3,281,976</b>	<b>6,447,034</b>	<b>3,363,876</b>	<b>3,456,513</b>	<b>6,820,389</b>
<b>Total Resources Available</b>	<b>2,534,511</b>	<b>2,588,262</b>	<b>5,106,875</b>	<b>2,707,246</b>	<b>2,936,555</b>	<b>5,627,635</b>	<b>3,177,059</b>	<b>3,293,974</b>	<b>6,459,035</b>	<b>3,376,442</b>	<b>3,469,089</b>	<b>6,832,955</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	39	72	111	78	50	128	71	71	142	71	71	142
<b>Property Tax Aids and Credits</b>	<b>39</b>	<b>72</b>	<b>111</b>	<b>78</b>	<b>50</b>	<b>128</b>	<b>71</b>	<b>71</b>	<b>142</b>	<b>71</b>	<b>71</b>	<b>142</b>
Transportation	119	55	174	85	232	317	292	232	524	232	232	464
Public Safety - Transportation	1,743	1,192	2,936	1,121	1,593	2,714	1,382	1,395	2,777	1,395	1,395	2,790
<b>Transportation</b>	<b>1,862</b>	<b>1,247</b>	<b>3,109</b>	<b>1,206</b>	<b>1,825</b>	<b>3,031</b>	<b>1,674</b>	<b>1,627</b>	<b>3,301</b>	<b>1,627</b>	<b>1,627</b>	<b>3,254</b>
Revenue	2,103	2,287	4,390	2,156	2,234	4,390	2,195	2,195	4,390	2,195	2,195	4,390
<b>State Government and Veterans</b>	<b>2,103</b>	<b>2,287</b>	<b>4,390</b>	<b>2,156</b>	<b>2,234</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>	<b>2,195</b>	<b>2,195</b>	<b>4,390</b>

## Highway User Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Total Expenditures</b>	<b>4,004</b>	<b>3,607</b>	<b>7,611</b>	<b>3,440</b>	<b>4,109</b>	<b>7,549</b>	<b>3,940</b>	<b>3,893</b>	<b>7,833</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	956	1,011	1,967	1,011	1,073	2,084	1,151	1,158	2,309	1,163	1,180	2,343
Transfer Out to Natural Resources	20,442	20,509	40,951	20,603	21,648	42,251	23,230	23,369	46,599	23,470	23,798	47,268
Transfer Out to Municipal State Aid Street	213,170	218,500	431,670	227,945	247,755	475,700	268,191	278,130	546,321	285,172	293,062	578,234
Transfer Out to County State Aid Highway	811,541	831,833	1,643,374	867,791	943,209	1,811,000	1,021,009	1,058,848	2,079,857	1,085,653	1,115,694	2,201,347
Transfer Out to Trunk Highway	1,468,502	1,505,222	2,973,724	1,570,289	1,706,760	3,277,049	1,847,540	1,916,010	3,763,550	1,964,515	2,018,874	3,983,389
<b>Total Transfers to Other Funds</b>	<b>2,514,609</b>	<b>2,577,076</b>	<b>5,091,685</b>	<b>2,687,640</b>	<b>2,920,445</b>	<b>5,608,085</b>	<b>3,161,121</b>	<b>3,277,515</b>	<b>6,438,636</b>	<b>3,359,973</b>	<b>3,452,608</b>	<b>6,812,581</b>
<b>Total Uses</b>	<b>2,518,613</b>	<b>2,580,683</b>	<b>5,099,296</b>	<b>2,691,080</b>	<b>2,924,554</b>	<b>5,615,634</b>	<b>3,165,061</b>	<b>3,281,408</b>	<b>6,446,469</b>	<b>3,363,866</b>	<b>3,456,501</b>	<b>6,820,367</b>
<b>Balance Before Reserves</b>	<b>15,898</b>	<b>7,579</b>	<b>7,579</b>	<b>16,166</b>	<b>12,001</b>	<b>12,001</b>	<b>11,998</b>	<b>12,566</b>	<b>12,566</b>	<b>12,576</b>	<b>12,588</b>	<b>12,588</b>
<b>Budgetary Balance</b>	<b>15,898</b>	<b>7,579</b>	<b>7,579</b>	<b>16,166</b>	<b>12,001</b>	<b>12,001</b>	<b>11,998</b>	<b>12,566</b>	<b>12,566</b>	<b>12,576</b>	<b>12,588</b>	<b>12,588</b>

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	18,101	19,199	18,101	22,699	30,145	22,699	15,652	12,650	15,652	7,598	7,349	7,598
Prior Period Adjustment	3,340	3,954	7,293	3,583	1,000	4,583	1,000	1,000	2,000	1,000	1,000	2,000
<b>Adjusted Balance Forward</b>	<b>21,441</b>	<b>23,153</b>	<b>25,395</b>	<b>26,282</b>	<b>31,145</b>	<b>27,282</b>	<b>16,652</b>	<b>13,650</b>	<b>17,652</b>	<b>8,598</b>	<b>8,349</b>	<b>9,598</b>
<b>Revenues</b>												
Sales-Use Taxes	12,806	8,420	21,226	14,339	11,000	25,339	11,000	11,000	22,000	11,000	11,000	22,000
Fuel Taxes	7,092	5,196	12,288	6,144	6,000	12,144	6,000	6,000	12,000	6,000	6,000	12,000
In Lieu of Property Taxes	10,385	12,011	22,396	10,840	11,000	21,840	11,000	11,000	22,000	11,000	11,000	22,000
<b>Taxes</b>	<b>30,284</b>	<b>25,627</b>	<b>55,910</b>	<b>31,323</b>	<b>28,000</b>	<b>59,323</b>	<b>28,000</b>	<b>28,000</b>	<b>56,000</b>	<b>28,000</b>	<b>28,000</b>	<b>56,000</b>
Departmental Services	1,094	985	2,079	1,096	1,900	2,996	1,000	1,000	2,000	1,000	1,000	2,000
Departmental Sales	0	0	0	0	0	0	0	0	0	0	0	0
Licenses & Fees	20	22	42	21	21	42	21	21	42	21	21	42
<b>Departmental Earnings</b>	<b>1,115</b>	<b>1,007</b>	<b>2,121</b>	<b>1,117</b>	<b>1,921</b>	<b>3,038</b>	<b>1,021</b>	<b>1,021</b>	<b>2,042</b>	<b>1,021</b>	<b>1,021</b>	<b>2,042</b>
Statewide Investment Income	129	1,112	1,242	1,871	1,906	3,777	1,858	1,409	3,267	1,262	1,262	2,524
<b>Investment Income</b>	<b>129</b>	<b>1,112</b>	<b>1,242</b>	<b>1,871</b>	<b>1,906</b>	<b>3,777</b>	<b>1,858</b>	<b>1,409</b>	<b>3,267</b>	<b>1,262</b>	<b>1,262</b>	<b>2,524</b>
Sale of Property and Equipment	55	0	55	325	0	325	0	0	0	0	0	0
Internal Reimbursement	31	30	61	32	31	63	1,806	31	1,837	31	31	62
<b>All Other Revenue</b>	<b>86</b>	<b>30</b>	<b>116</b>	<b>356</b>	<b>31</b>	<b>387</b>	<b>1,806</b>	<b>31</b>	<b>1,837</b>	<b>31</b>	<b>31</b>	<b>62</b>
<b>Total Revenues</b>	<b>31,613</b>	<b>27,776</b>	<b>59,389</b>	<b>34,667</b>	<b>31,858</b>	<b>66,525</b>	<b>32,685</b>	<b>30,461</b>	<b>63,146</b>	<b>30,314</b>	<b>30,314</b>	<b>60,628</b>
Net Loan Activity	272	(506)	(235)	(544)	(259)	(803)	(259)	(259)	(518)	(259)	(259)	(518)
<b>Total Resources Available</b>	<b>53,326</b>	<b>50,422</b>	<b>84,549</b>	<b>60,405</b>	<b>62,744</b>	<b>93,004</b>	<b>49,078</b>	<b>43,852</b>	<b>80,280</b>	<b>38,653</b>	<b>38,404</b>	<b>69,708</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transportation	34,127	27,423	61,550	30,260	47,092	77,352	36,428	36,254	72,682	31,304	31,304	62,608
<b>Transportation</b>	<b>34,127</b>	<b>27,423</b>	<b>61,550</b>	<b>30,260</b>	<b>47,092</b>	<b>77,352</b>	<b>36,428</b>	<b>36,254</b>	<b>72,682</b>	<b>31,304</b>	<b>31,304</b>	<b>62,608</b>
<b>Total Expenditures</b>	<b>34,127</b>	<b>27,423</b>	<b>61,550</b>	<b>30,260</b>	<b>47,092</b>	<b>77,352</b>	<b>36,428</b>	<b>36,254</b>	<b>72,682</b>	<b>31,304</b>	<b>31,304</b>	<b>62,608</b>

**State Airports (2720-2722)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	0	300	300	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>34,127</b>	<b>27,723</b>	<b>61,850</b>	<b>30,260</b>	<b>47,092</b>	<b>77,352</b>	<b>36,428</b>	<b>36,254</b>	<b>72,682</b>	<b>31,304</b>	<b>31,304</b>	<b>62,608</b>
<b>Balance Before Reserves</b>	<b>19,199</b>	<b>22,699</b>	<b>22,699</b>	<b>30,145</b>	<b>15,652</b>	<b>15,652</b>	<b>12,650</b>	<b>7,598</b>	<b>7,598</b>	<b>7,349</b>	<b>7,100</b>	<b>7,100</b>
Appropriation Carryforward	2,259	4,010	4,010	3,049	3,690	3,690	3,431	3,172	3,172	2,913	2,654	2,654
<b>Budgetary Balance</b>	<b>16,940</b>	<b>18,689</b>	<b>18,689</b>	<b>27,096</b>	<b>11,962</b>	<b>11,962</b>	<b>9,219</b>	<b>4,426</b>	<b>4,426</b>	<b>4,436</b>	<b>4,446</b>	<b>4,446</b>



**Environmental (2800)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	24,536	35,574	24,536	44,231	67,149	44,231	48,610	38,793	48,610	27,221	18,542	27,221
Prior Period Adjustment	882	506	1,388	216	0	216	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>25,418</b>	<b>36,081</b>	<b>25,925</b>	<b>44,447</b>	<b>67,149</b>	<b>44,447</b>	<b>48,610</b>	<b>38,793</b>	<b>48,610</b>	<b>27,221</b>	<b>18,542</b>	<b>27,221</b>
<b>Revenues</b>												
Other Taxes	74,996	82,159	157,155	91,639	93,330	184,969	96,245	99,013	195,258	101,566	104,274	205,840
<b>Taxes</b>	<b>74,996</b>	<b>82,159</b>	<b>157,155</b>	<b>91,639</b>	<b>93,330</b>	<b>184,969</b>	<b>96,245</b>	<b>99,013</b>	<b>195,258</b>	<b>101,566</b>	<b>104,274</b>	<b>205,840</b>
Licenses & Fees	39,546	40,189	79,736	44,133	40,107	84,240	40,756	41,405	82,161	41,405	41,405	82,810
<b>Departmental Earnings</b>	<b>39,546</b>	<b>40,189</b>	<b>79,736</b>	<b>44,133</b>	<b>40,107</b>	<b>84,240</b>	<b>40,756</b>	<b>41,405</b>	<b>82,161</b>	<b>41,405</b>	<b>41,405</b>	<b>82,810</b>
Statewide Investment Income	102	1,004	1,106	2,679	859	3,538	859	859	1,718	859	859	1,718
<b>Investment Income</b>	<b>102</b>	<b>1,004</b>	<b>1,106</b>	<b>2,679</b>	<b>859</b>	<b>3,538</b>	<b>859</b>	<b>859</b>	<b>1,718</b>	<b>859</b>	<b>859</b>	<b>1,718</b>
Interest Income	4	3	7	2	2	4	2	2	4	2	2	4
Fines and Surcharges	4,199	3,644	7,842	3,085	2,730	5,815	2,730	2,730	5,460	2,730	2,730	5,460
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	107	104	211	102	98	200	98	98	196	98	98	196
<b>All Other Revenue</b>	<b>4,310</b>	<b>3,751</b>	<b>8,061</b>	<b>3,188</b>	<b>2,830</b>	<b>6,018</b>	<b>2,830</b>	<b>2,830</b>	<b>5,660</b>	<b>2,830</b>	<b>2,830</b>	<b>5,660</b>
<b>Total Revenues</b>	<b>118,954</b>	<b>127,104</b>	<b>246,058</b>	<b>141,639</b>	<b>137,126</b>	<b>278,765</b>	<b>140,690</b>	<b>144,107</b>	<b>284,797</b>	<b>146,660</b>	<b>149,368</b>	<b>296,028</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	0	0	0	0	2,720	2,720	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Loan Activity	99	115	214	(159)	(487)	(646)	(1,526)	(806)	(2,332)	(506)	(29)	(535)
<b>Total Resources Available</b>	<b>144,472</b>	<b>163,299</b>	<b>272,197</b>	<b>185,927</b>	<b>206,508</b>	<b>325,286</b>	<b>187,774</b>	<b>182,094</b>	<b>331,075</b>	<b>173,375</b>	<b>167,881</b>	<b>322,714</b>

**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
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>
Health	647	1,182	1,829	811	3,033	3,844	2,015	2,015	4,030	2,015	2,015	4,030
<b>Health and Human Services</b>	<b>647</b>	<b>1,182</b>	<b>1,829</b>	<b>811</b>	<b>3,033</b>	<b>3,844</b>	<b>2,015</b>	<b>2,015</b>	<b>4,030</b>	<b>2,015</b>	<b>2,015</b>	<b>4,030</b>
Public Safety - Public Safety	71	75	146	119	127	246	130	133	263	133	133	266

**Environmental (2800)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Public Safety and Judiciary</b>	<b>71</b>	<b>75</b>	<b>146</b>	<b>119</b>	<b>127</b>	<b>246</b>	<b>130</b>	<b>133</b>	<b>263</b>	<b>133</b>	<b>133</b>	<b>266</b>
Pollution Control	82,825	95,418	178,242	93,501	130,049	223,550	122,317	128,206	250,523	128,166	128,271	256,437
<b>Environment and Energy</b>	<b>82,825</b>	<b>95,418</b>	<b>178,242</b>	<b>93,501</b>	<b>130,049</b>	<b>223,550</b>	<b>122,317</b>	<b>128,206</b>	<b>250,523</b>	<b>128,166</b>	<b>128,271</b>	<b>256,437</b>
Attorney General	0	31	31	0	290	290	145	145	290	145	145	290
Administrative Hearings, Office of	41	31	72	34	66	100	50	50	100	50	50	100
Revenue	296	314	610	296	314	610	305	305	610	305	305	610
<b>State Government and Veterans</b>	<b>337</b>	<b>377</b>	<b>714</b>	<b>330</b>	<b>670</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>83,880</b>	<b>97,051</b>	<b>180,931</b>	<b>94,760</b>	<b>133,880</b>	<b>228,640</b>	<b>124,963</b>	<b>130,855</b>	<b>255,818</b>	<b>130,815</b>	<b>130,920</b>	<b>261,735</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Special Revenue	18	18	35	18	18	36	18	18	36	18	18	36
Transfer Out to Remediation	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
<b>Total Transfers to Other Funds</b>	<b>25,018</b>	<b>22,018</b>	<b>47,035</b>	<b>24,018</b>	<b>24,018</b>	<b>48,036</b>	<b>24,018</b>	<b>24,018</b>	<b>48,036</b>	<b>24,018</b>	<b>24,018</b>	<b>48,036</b>
<b>Total Uses</b>	<b>108,897</b>	<b>119,068</b>	<b>227,966</b>	<b>118,778</b>	<b>157,898</b>	<b>276,676</b>	<b>148,981</b>	<b>154,873</b>	<b>303,854</b>	<b>154,833</b>	<b>154,938</b>	<b>309,771</b>
<b>Balance Before Reserves</b>	<b>35,574</b>	<b>44,231</b>	<b>44,231</b>	<b>67,149</b>	<b>48,610</b>	<b>48,610</b>	<b>38,793</b>	<b>27,221</b>	<b>27,221</b>	<b>18,542</b>	<b>12,943</b>	<b>12,943</b>
<b>Budgetary Balance</b>	<b>35,574</b>	<b>44,231</b>	<b>44,231</b>	<b>67,149</b>	<b>48,610</b>	<b>48,610</b>	<b>38,793</b>	<b>27,221</b>	<b>27,221</b>	<b>18,542</b>	<b>12,943</b>	<b>12,943</b>

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	753,330	741,177	753,330	711,066	691,513	711,066	536,532	427,070	536,532	338,258	325,978	338,258
Prior Period Adjustment	1,864	2,732	4,595	3,389	0	3,389	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>755,194</b>	<b>743,909</b>	<b>757,926</b>	<b>714,455</b>	<b>691,513</b>	<b>714,455</b>	<b>536,532</b>	<b>427,070</b>	<b>536,532</b>	<b>338,258</b>	<b>325,978</b>	<b>338,258</b>
<b>Revenues</b>												
Other Taxes	961	975	1,936	979	987	1,966	987	987	1,974	987	987	1,974
<b>Taxes</b>	<b>961</b>	<b>975</b>	<b>1,936</b>	<b>979</b>	<b>987</b>	<b>1,966</b>	<b>987</b>	<b>987</b>	<b>1,974</b>	<b>987</b>	<b>987</b>	<b>1,974</b>
Departmental Services	113	118	231	124	154	278	100	100	200	100	100	200
Licenses & Fees	551	643	1,194	591	574	1,165	574	574	1,148	574	574	1,148
<b>Departmental Earnings</b>	<b>665</b>	<b>761</b>	<b>1,426</b>	<b>715</b>	<b>728</b>	<b>1,443</b>	<b>674</b>	<b>674</b>	<b>1,348</b>	<b>674</b>	<b>674</b>	<b>1,348</b>
Statewide Investment Income	2,883	7,785	10,669	23,966	21,392	45,358	6,816	45,429	52,245	9,618	9,304	18,922
<b>Investment Income</b>	<b>2,883</b>	<b>7,785</b>	<b>10,669</b>	<b>23,966</b>	<b>21,392</b>	<b>45,358</b>	<b>6,816</b>	<b>45,429</b>	<b>52,245</b>	<b>9,618</b>	<b>9,304</b>	<b>18,922</b>
Sale of Property and Equipment	15	0	16	4	1	5	1	1	2	1	1	2
Fines and Surcharges	0	91	91	168	60	228	60	60	120	60	60	120
Internal Reimbursement	17	10	26	8	12	20	12	12	24	12	12	24
Other Revenue	70	1,242	1,311	404	12	416	12	12	24	12	12	24
Other Prog Recov-Cost Reimb	5,563	4,619	10,183	724	819	1,543	819	819	1,638	819	819	1,638
Misc Revenues	2,457	0	2,457	0	0	0	0	0	0	0	0	0
<b>All Other Revenue</b>	<b>8,123</b>	<b>5,962</b>	<b>14,085</b>	<b>1,308</b>	<b>904</b>	<b>2,212</b>	<b>904</b>	<b>904</b>	<b>1,808</b>	<b>904</b>	<b>904</b>	<b>1,808</b>
<b>Total Revenues</b>	<b>12,632</b>	<b>15,484</b>	<b>28,116</b>	<b>26,968</b>	<b>24,011</b>	<b>50,979</b>	<b>9,381</b>	<b>47,994</b>	<b>57,375</b>	<b>12,183</b>	<b>11,869</b>	<b>24,052</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	103	103	206	27,499	103	27,602	3	3	6	3	4	7
Transfer in from Petroleum Tank Release Cleanup	10,430	13,792	24,222	14,699	17,278	31,977	17,344	17,458	34,802	17,458	17,458	34,916
Transfer in from Environmental	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
<b>Total Transfers from Other Funds</b>	<b>35,534</b>	<b>35,894</b>	<b>71,428</b>	<b>66,199</b>	<b>41,381</b>	<b>107,580</b>	<b>41,347</b>	<b>41,461</b>	<b>82,808</b>	<b>41,461</b>	<b>41,462</b>	<b>82,923</b>
<b>Total Resources Available</b>	<b>803,360</b>	<b>795,287</b>	<b>857,470</b>	<b>807,621</b>	<b>756,905</b>	<b>873,013</b>	<b>587,260</b>	<b>516,525</b>	<b>676,715</b>	<b>391,902</b>	<b>379,309</b>	<b>445,233</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Health	239	246	485	293	331	624	316	316	632	316	316	632
<b>Health and Human Services</b>	<b>239</b>	<b>246</b>	<b>485</b>	<b>293</b>	<b>331</b>	<b>624</b>	<b>316</b>	<b>316</b>	<b>632</b>	<b>316</b>	<b>316</b>	<b>632</b>

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Pollution Control	59,086	78,318	137,404	111,713	213,802	325,515	143,853	164,087	307,940	62,087	74,087	136,174
Natural Resources	377	1,050	1,427	683	695	1,378	12,672	10,515	23,187	172	172	344
<b>Environment and Energy</b>	<b>59,463</b>	<b>79,369</b>	<b>138,831</b>	<b>112,396</b>	<b>214,497</b>	<b>326,893</b>	<b>156,525</b>	<b>174,602</b>	<b>331,127</b>	<b>62,259</b>	<b>74,259</b>	<b>136,518</b>
Agriculture	2,205	2,297	4,502	2,154	2,451	4,605	2,399	2,399	4,798	2,399	2,399	4,798
Employment and Economic Development	0	1,914	1,914	572	2,035	2,607	700	700	1,400	700	700	1,400
<b>Jobs, Commerce, Ag and Housing</b>	<b>2,205</b>	<b>4,212</b>	<b>6,416</b>	<b>2,725</b>	<b>4,486</b>	<b>7,211</b>	<b>3,099</b>	<b>3,099</b>	<b>6,198</b>	<b>3,099</b>	<b>3,099</b>	<b>6,198</b>
Attorney General	0	0	0	0	500	500	250	250	500	250	250	500
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>500</b>
<b>Total Expenditures</b>	<b>61,907</b>	<b>83,826</b>	<b>145,733</b>	<b>115,414</b>	<b>219,814</b>	<b>335,228</b>	<b>160,190</b>	<b>178,267</b>	<b>338,457</b>	<b>65,924</b>	<b>77,924</b>	<b>143,848</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Petroleum Tank Release Cleanup	276	396	672	693	559	1,252	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>276</b>	<b>396</b>	<b>672</b>	<b>693</b>	<b>559</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>62,183</b>	<b>84,222</b>	<b>146,405</b>	<b>116,108</b>	<b>220,373</b>	<b>336,481</b>	<b>160,190</b>	<b>178,267</b>	<b>338,457</b>	<b>65,924</b>	<b>77,924</b>	<b>143,848</b>
<b>Balance Before Reserves</b>	<b>741,177</b>	<b>711,066</b>	<b>711,066</b>	<b>691,513</b>	<b>536,532</b>	<b>536,532</b>	<b>427,070</b>	<b>338,258</b>	<b>338,258</b>	<b>325,978</b>	<b>301,385</b>	<b>301,385</b>
3M Grant for Water Quality Reserve	692,859	653,350	653,350	632,030	458,317	458,317	367,682	295,960	295,960	290,627	272,980	272,980
Metro Landfill Account Reserve	659	683	683	1,335	37,497	37,497	37,497	37,497	37,497	37,497	37,497	37,497
DNR Natural Resource Damages Reserve	21,492	22,494	22,494	23,610	22,143	22,143	10,143	0	0	0	0	0
<b>Budgetary Balance</b>	<b>26,167</b>	<b>34,539</b>	<b>34,539</b>	<b>34,538</b>	<b>18,575</b>	<b>18,575</b>	<b>11,748</b>	<b>4,801</b>	<b>4,801</b>	<b>(2,146)</b>	<b>(9,092)</b>	<b>(9,092)</b>

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	65,024	65,069	65,024	64,858	63,799	64,858	61,390	56,981	61,390	52,572	48,163	52,572
Prior Period Adjustment	16	259	275	572	0	572	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>65,039</b>	<b>65,328</b>	<b>65,299</b>	<b>65,430</b>	<b>63,799</b>	<b>65,430</b>	<b>61,390</b>	<b>56,981</b>	<b>61,390</b>	<b>52,572</b>	<b>48,163</b>	<b>52,572</b>
<b>Revenues</b>												
Statewide Investment Income	1,985	2,055	4,040	2,091	2,091	4,182	2,091	2,091	4,182	2,091	2,091	4,182
<b>Investment Income</b>	<b>1,985</b>	<b>2,055</b>	<b>4,040</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>
<b>Total Revenues</b>	<b>1,985</b>	<b>2,055</b>	<b>4,040</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>	<b>2,091</b>	<b>2,091</b>	<b>4,182</b>
<b>Total Resources Available</b>	<b>67,024</b>	<b>67,383</b>	<b>69,339</b>	<b>67,521</b>	<b>65,890</b>	<b>69,612</b>	<b>63,481</b>	<b>59,072</b>	<b>65,572</b>	<b>54,663</b>	<b>50,254</b>	<b>56,754</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Pollution Control	1,956	2,525	4,481	3,722	4,500	8,222	6,500	6,500	13,000	6,500	6,500	13,000
<b>Environment and Energy</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>3,722</b>	<b>4,500</b>	<b>8,222</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>
<b>Total Expenditures</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>3,722</b>	<b>4,500</b>	<b>8,222</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>
<b>Total Uses</b>	<b>1,956</b>	<b>2,525</b>	<b>4,481</b>	<b>3,722</b>	<b>4,500</b>	<b>8,222</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>	<b>6,500</b>	<b>6,500</b>	<b>13,000</b>
<b>Balance Before Reserves</b>	<b>65,069</b>	<b>64,858</b>	<b>64,858</b>	<b>63,799</b>	<b>61,390</b>	<b>61,390</b>	<b>56,981</b>	<b>52,572</b>	<b>52,572</b>	<b>48,163</b>	<b>43,754</b>	<b>43,754</b>
Budget Reserve	65,069	64,858	64,858	63,799	61,390	61,390	56,981	52,572	52,572	48,163	43,754	43,754
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Maximum Effort School Loan (2820)**



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

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	54,697	65,652	54,697	59,400	65,797	59,400	59,446	52,679	59,446	44,609	35,739	44,609
Prior Period Adjustment	1,199	1,062	2,261	3,853	0	3,853	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>55,896</b>	<b>66,714</b>	<b>56,958</b>	<b>63,253</b>	<b>65,797</b>	<b>63,253</b>	<b>59,446</b>	<b>52,679</b>	<b>59,446</b>	<b>44,609</b>	<b>35,739</b>	<b>44,609</b>
<b>Revenues</b>												
Grants-Federal	0	0	0	6	0	6	0	0	0	0	0	0
<b>Federal Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Departmental Services	98	191	289	23	2	25	2	2	4	2	2	4
Licenses & Fees	1,222	1,308	2,529	1,241	1,212	2,453	1,212	1,212	2,424	1,212	1,212	2,424
Departmental Penalties	938	1,112	2,051	1,630	1,113	2,743	1,113	1,113	2,226	1,113	1,113	2,226
<b>Departmental Earnings</b>	<b>2,257</b>	<b>2,611</b>	<b>4,869</b>	<b>2,893</b>	<b>2,327</b>	<b>5,220</b>	<b>2,327</b>	<b>2,327</b>	<b>4,654</b>	<b>2,327</b>	<b>2,327</b>	<b>4,654</b>
Statewide Investment Income	302	2,512	2,813	4,033	3,000	7,033	3,000	3,000	6,000	3,000	3,000	6,000
<b>Investment Income</b>	<b>302</b>	<b>2,512</b>	<b>2,813</b>	<b>4,033</b>	<b>3,000</b>	<b>7,033</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>
Sale of Property and Equipment	0	0	0	6	0	6	0	0	0	0	0	0
Fines and Surcharges	1,488	2,124	3,611	2,140	2,082	4,222	2,082	2,082	4,164	2,082	2,082	4,164
Cost Recovery/Reimbursement	61,093	56,068	117,160	57,521	59,800	117,321	58,000	56,000	114,000	54,000	52,000	106,000
<b>All Other Revenue</b>	<b>62,581</b>	<b>58,191</b>	<b>120,772</b>	<b>59,667</b>	<b>61,882</b>	<b>121,549</b>	<b>60,082</b>	<b>58,082</b>	<b>118,164</b>	<b>56,082</b>	<b>54,082</b>	<b>110,164</b>
<b>Total Revenues</b>	<b>65,139</b>	<b>63,314</b>	<b>128,454</b>	<b>66,600</b>	<b>67,209</b>	<b>133,809</b>	<b>65,409</b>	<b>63,409</b>	<b>128,818</b>	<b>61,409</b>	<b>59,409</b>	<b>120,818</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Special Revenue	14	0	14	0	0	0	0	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>121,050</b>	<b>130,028</b>	<b>185,426</b>	<b>129,853</b>	<b>133,006</b>	<b>197,062</b>	<b>124,855</b>	<b>116,088</b>	<b>188,264</b>	<b>106,018</b>	<b>95,148</b>	<b>165,427</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

Public Safety - Public Safety	0	0	0	0	0	0	215	215	430	215	215	430
<b>Public Safety and Judiciary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>430</b>	<b>215</b>	<b>215</b>	<b>430</b>
Commerce	703	611	1,313	629	953	1,582	600	600	1,200	600	600	1,200
Labor and Industry	44,549	59,839	104,388	52,213	58,723	110,936	57,820	56,601	114,421	55,401	54,201	109,602
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,746	5,146	2,962	2,895	5,857	2,895	2,895	5,790

**Workers Compensation (2830)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Jobs, Commerce, Ag and Housing</b>	<b>47,470</b>	<b>62,698</b>	<b>110,168</b>	<b>55,242</b>	<b>62,422</b>	<b>117,664</b>	<b>61,382</b>	<b>60,096</b>	<b>121,478</b>	<b>58,896</b>	<b>57,696</b>	<b>116,592</b>
Administrative Hearings, Office of	7,807	7,796	15,603	8,720	10,864	19,584	10,405	10,994	21,399	10,994	10,994	21,988
MMB Non-operating	0	0	0	0	200	200	100	100	200	100	100	200
<b>State Government and Veterans</b>	<b>7,807</b>	<b>7,796</b>	<b>15,603</b>	<b>8,720</b>	<b>11,064</b>	<b>19,784</b>	<b>10,505</b>	<b>11,094</b>	<b>21,599</b>	<b>11,094</b>	<b>11,094</b>	<b>22,188</b>
<b>Total Expenditures</b>	<b>55,277</b>	<b>70,494</b>	<b>125,771</b>	<b>63,962</b>	<b>73,486</b>	<b>137,448</b>	<b>72,102</b>	<b>71,405</b>	<b>143,507</b>	<b>70,205</b>	<b>69,005</b>	<b>139,210</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	20	0	20	0	0	0	0	0	0
Transfer Out to Special Revenue	121	134	255	74	74	148	74	74	148	74	74	148
<b>Total Transfers to Other Funds</b>	<b>121</b>	<b>134</b>	<b>255</b>	<b>94</b>	<b>74</b>	<b>168</b>	<b>74</b>	<b>74</b>	<b>148</b>	<b>74</b>	<b>74</b>	<b>148</b>
<b>Total Uses</b>	<b>55,398</b>	<b>70,628</b>	<b>126,026</b>	<b>64,056</b>	<b>73,560</b>	<b>137,616</b>	<b>72,176</b>	<b>71,479</b>	<b>143,655</b>	<b>70,279</b>	<b>69,079</b>	<b>139,358</b>
<b>Balance Before Reserves</b>	<b>65,652</b>	<b>59,400</b>	<b>59,400</b>	<b>65,797</b>	<b>59,446</b>	<b>59,446</b>	<b>52,679</b>	<b>44,609</b>	<b>44,609</b>	<b>35,739</b>	<b>26,069</b>	<b>26,069</b>
<b>Budgetary Balance</b>	<b>65,652</b>	<b>59,400</b>	<b>59,400</b>	<b>65,797</b>	<b>59,446</b>	<b>59,446</b>	<b>52,679</b>	<b>44,609</b>	<b>44,609</b>	<b>35,739</b>	<b>26,069</b>	<b>26,069</b>



Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>												
Grants-Federal	19,240,454	18,805,105	38,045,559	17,633,815	22,073,988	39,707,803	21,991,243	21,514,412	43,505,655	22,812,936	22,865,942	45,678,878
<b>Federal Grants</b>	<b>19,240,454</b>	<b>18,805,105</b>	<b>38,045,559</b>	<b>17,633,815</b>	<b>22,073,988</b>	<b>39,707,803</b>	<b>21,991,243</b>	<b>21,514,412</b>	<b>43,505,655</b>	<b>22,812,936</b>	<b>22,865,942</b>	<b>45,678,878</b>
Departmental Services	3,459	10,393	13,852	5,503	2,500	8,003	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	4,628	4,441	9,069	4,423	4,500	8,923	4,500	4,500	9,000	4,500	4,500	9,000
<b>Departmental Earnings</b>	<b>8,087</b>	<b>14,834</b>	<b>22,921</b>	<b>9,926</b>	<b>7,000</b>	<b>16,926</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>	<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
Statewide Investment Income	134	1,926	2,061	790	50	840	50	50	100	50	50	100
<b>Investment Income</b>	<b>134</b>	<b>1,926</b>	<b>2,061</b>	<b>790</b>	<b>50</b>	<b>840</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>
State Grants	239	1,385	1,625	9,531	2,435	11,966	2,435	2,435	4,870	2,435	2,435	4,870
Other Grants	0	0	0	30	0	30	0	0	0	0	0	0
Interest Income	49	212	261	459	43	502	43	43	86	43	43	86
Sale of Property and Equipment	0	0	0	2	0	2	0	0	0	0	0	0
Internal Reimbursement	16,490	16,593	33,083	16,048	16,914	32,962	17,144	17,144	34,288	17,144	17,144	34,288
MA Recoveries	44,128	77,449	121,577	61,718	42,534	104,252	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	261	690	952	44	11,076	11,120	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	831	715	1,546	1,136	712	1,848	712	712	1,424	712	712	1,424
Other Prog Recov-Other Rev	1,698	1,134	2,832	319	1,657	1,976	1,657	1,657	3,314	1,657	1,657	3,314
Other Agency Deposits	0	209	209	0	0	0	0	0	0	0	0	0
Indirect Costs	725	754	1,479	927	20	947	0	0	0	0	0	0
Misc Revenues	(2)	0	(2)	0	1	1	1	1	2	1	1	2
<b>All Other Revenue</b>	<b>64,419</b>	<b>99,142</b>	<b>163,561</b>	<b>90,215</b>	<b>75,392</b>	<b>165,607</b>	<b>64,576</b>	<b>64,576</b>	<b>129,152</b>	<b>64,576</b>	<b>64,576</b>	<b>129,152</b>
<b>Total Revenues</b>	<b>19,313,095</b>	<b>18,921,007</b>	<b>38,234,102</b>	<b>17,734,746</b>	<b>22,156,430</b>	<b>39,891,176</b>	<b>22,062,869</b>	<b>21,586,038</b>	<b>43,648,907</b>	<b>22,884,562</b>	<b>22,937,568</b>	<b>45,822,130</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Federal TANF	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
<b>Total Transfers from Other Funds</b>	<b>62,145</b>	<b>61,215</b>	<b>123,360</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
Net Loan Activity	0	4,876	4,876	(5,212)	(80,198)	(85,410)	(40,200)	(40,200)	(80,400)	(200)	(200)	(400)
<b>Total Resources Available</b>	<b>19,375,240</b>	<b>18,987,098</b>	<b>38,362,338</b>	<b>17,783,982</b>	<b>22,130,680</b>	<b>39,914,662</b>	<b>22,077,117</b>	<b>21,600,286</b>	<b>43,677,403</b>	<b>22,938,810</b>	<b>22,991,816</b>	<b>45,930,626</b>

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	1,972,232	1,661,730	3,633,961	1,431,244	1,441,065	2,872,309	997,292	1,000,116	1,997,408	999,101	1,003,742	2,002,843
State Academies	438	348	785	297	437	734	222	226	448	224	224	448
Perpich Center for Arts Education	68	30	98	30	30	60	28	28	56	28	28	56
<b>E-12 Education</b>	<b>1,972,738</b>	<b>1,662,107</b>	<b>3,634,845</b>	<b>1,431,572</b>	<b>1,441,532</b>	<b>2,873,104</b>	<b>997,542</b>	<b>1,000,370</b>	<b>1,997,912</b>	<b>999,353</b>	<b>1,003,994</b>	<b>2,003,347</b>
Higher Education, Office of	7,557	3,944	11,501	5,321	7,569	12,890	4,569	4,569	9,138	4,569	4,569	9,138
<b>Higher Education</b>	<b>7,557</b>	<b>3,944</b>	<b>11,501</b>	<b>5,321</b>	<b>7,569</b>	<b>12,890</b>	<b>4,569</b>	<b>4,569</b>	<b>9,138</b>	<b>4,569</b>	<b>4,569</b>	<b>9,138</b>
Tax Aids, Credits and Refunds	376,364	0	376,364	11	0	11	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>376,364</b>	<b>0</b>	<b>376,364</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Human Services	14,301,610	15,321,582	29,623,192	14,155,238	16,061,884	30,217,122	14,111,162	14,684,269	28,795,431	15,470,456	16,396,719	31,867,175
Children, Youth and Families	0	0	0	0	0	0	2,670,226	2,669,815	5,340,041	2,671,599	2,662,741	5,334,340
Health	934,107	423,258	1,357,364	451,847	935,278	1,387,125	534,702	354,560	889,262	322,741	323,426	646,167
Pharmacy, Board of	220	3	223	0	857	857	700	0	700	0	0	0
Emergency Medical Services Regulatory Board	126	141	267	149	21	170	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	205	205	190	190	380	190	190	380
Ombudsperson for Family Child Care Providers	0	0	0	0	0	0	350	350	700	350	350	700
<b>Health and Human Services</b>	<b>15,236,062</b>	<b>15,744,984</b>	<b>30,981,046</b>	<b>14,607,234</b>	<b>16,998,245</b>	<b>31,605,479</b>	<b>17,317,330</b>	<b>17,709,184</b>	<b>35,026,514</b>	<b>18,465,336</b>	<b>19,383,426</b>	<b>37,848,762</b>
Supreme Court	4,826	5,506	10,332	5,923	9,347	15,270	7,869	7,869	15,738	7,869	7,869	15,738
District Courts	12,606	7,892	20,498	13,613	16,160	29,773	10,266	10,266	20,532	10,266	10,266	20,532
Corrections	12,077	7,474	19,551	3,015	3,646	6,661	3,068	3,068	6,136	2,435	2,435	4,870
Public Safety - Public Safety	336,435	182,007	518,442	316,543	305,079	621,622	297,473	288,278	585,751	286,746	280,746	567,492
<b>Public Safety and Judiciary</b>	<b>365,943</b>	<b>202,880</b>	<b>568,823</b>	<b>339,093</b>	<b>334,232</b>	<b>673,325</b>	<b>318,676</b>	<b>309,481</b>	<b>628,157</b>	<b>307,316</b>	<b>301,316</b>	<b>608,632</b>
Transportation	456,806	438,610	895,416	528,335	2,268,887	2,797,222	2,218,334	1,477,739	3,696,073	2,189,334	1,447,739	3,637,073
Public Safety - Transportation	30,819	34,123	64,943	43,674	60,243	103,917	60,387	59,602	119,989	59,110	59,110	118,220
<b>Transportation</b>	<b>487,625</b>	<b>472,733</b>	<b>960,358</b>	<b>572,009</b>	<b>2,329,130</b>	<b>2,901,139</b>	<b>2,278,721</b>	<b>1,537,341</b>	<b>3,816,062</b>	<b>2,248,444</b>	<b>1,506,849</b>	<b>3,755,293</b>
Pollution Control	24,427	19,258	43,685	32,156	63,976	96,132	127,144	83,070	210,214	48,226	44,277	92,503
Natural Resources	20,694	26,228	46,922	26,682	77,670	104,352	99,138	74,400	173,538	70,632	62,571	133,203
Water and Soil Resources, Board of	3,869	1,819	5,688	3,709	3,599	7,308	3,253	3,143	6,396	2,714	2,461	5,175
Minnesota Zoological Garden	7,329	76	7,405	194	187	381	148	72	220	0	0	0
<b>Environment and Energy</b>	<b>56,319</b>	<b>47,381</b>	<b>103,700</b>	<b>62,741</b>	<b>145,432</b>	<b>208,173</b>	<b>229,683</b>	<b>160,685</b>	<b>390,368</b>	<b>121,572</b>	<b>109,309</b>	<b>230,881</b>
Explore Minnesota	3,482	643	4,126	20	312	332	0	0	0	0	0	0

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
Agriculture	12,006	13,754	25,760	16,013	27,522	43,535	20,843	18,575	39,418	13,785	10,421	24,206
Animal Health, Board of	1,141	1,157	2,298	1,268	2,939	4,207	621	621	1,242	621	621	1,242
Commerce	395,900	311,177	707,078	282,019	323,093	605,112	450,920	396,182	847,102	335,251	230,665	565,916
Employment and Economic Development Labor and Industry	322,872	362,037	684,909	348,955	387,714	736,669	335,468	340,310	675,778	323,080	322,483	645,563
Iron Range Resources and Rehabilitation	6,438	6,521	12,959	7,724	7,835	15,559	8,648	7,721	16,369	5,807	5,807	11,614
	0	0	0	0	2,200	2,200	2,894	2,891	5,785	1,320	0	1,320
<b>Jobs, Commerce, Ag and Housing</b>	<b>741,839</b>	<b>695,290</b>	<b>1,437,129</b>	<b>655,999</b>	<b>751,615</b>	<b>1,407,614</b>	<b>819,394</b>	<b>766,300</b>	<b>1,585,694</b>	<b>679,864</b>	<b>569,997</b>	<b>1,249,861</b>
Attorney General	2,951	3,324	6,275	2,960	4,771	7,731	4,232	4,232	8,464	4,232	4,232	8,464
Administration	3,325	3,778	7,104	3,694	3,900	7,594	3,920	3,960	7,880	3,960	3,960	7,920
Management and Budget	0	934	934	83	0	83	0	0	0	0	0	0
Arts Board	1,682	933	2,616	1,050	1,062	2,112	1,061	1,061	2,122	1,061	1,061	2,122
Veterans Affairs	39,394	65,168	104,563	2,339	1,368	3,707	0	0	0	0	0	0
Military Affairs	75,458	75,655	151,113	90,793	92,753	183,546	93,952	95,066	189,018	95,066	95,066	190,132
MMB Non-operating	7,982	7,985	15,967	8,047	8,041	16,088	8,037	8,037	16,074	8,037	8,037	16,074
<b>State Government and Veterans</b>	<b>130,793</b>	<b>157,778</b>	<b>288,571</b>	<b>108,966</b>	<b>111,895</b>	<b>220,861</b>	<b>111,202</b>	<b>112,356</b>	<b>223,558</b>	<b>112,356</b>	<b>112,356</b>	<b>224,712</b>
<b>Total Expenditures</b>	<b>19,375,240</b>	<b>18,987,098</b>	<b>38,362,337</b>	<b>17,782,946</b>	<b>22,119,650</b>	<b>39,902,596</b>	<b>22,077,117</b>	<b>21,600,286</b>	<b>43,677,403</b>	<b>22,938,810</b>	<b>22,991,816</b>	<b>45,930,626</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to General	0	0	0	1,035	11,030	12,065	0	0	0	0	0	0
Transfer Out to Special Revenue	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035</b>	<b>11,030</b>	<b>12,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>19,375,240</b>	<b>18,987,098</b>	<b>38,362,338</b>	<b>17,783,982</b>	<b>22,130,680</b>	<b>39,914,662</b>	<b>22,077,117</b>	<b>21,600,286</b>	<b>43,677,403</b>	<b>22,938,810</b>	<b>22,991,816</b>	<b>45,930,626</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Coronavirus Relief (3010)



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

**Coronavirus Relief (3010)**



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

ARP-State Fiscal Recovery (3015)



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

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

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

ARP-State Fiscal Recovery (3015)



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

**Federal TANF (3001)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	139,004	220,478	139,004	245,370	261,606	245,370	248,645	208,627	248,645	145,940	79,309	145,940
Prior Period Adjustment	3,018	15,739	18,757	10,446	0	10,446	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>142,022</b>	<b>236,217</b>	<b>157,761</b>	<b>255,816</b>	<b>261,606</b>	<b>255,816</b>	<b>248,645</b>	<b>208,627</b>	<b>248,645</b>	<b>145,940</b>	<b>79,309</b>	<b>145,940</b>
<b>Revenues</b>												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
<b>Federal Grants</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>	<b>259,826</b>	<b>259,826</b>	<b>519,652</b>
Other Prog Recov-Cost Reimb	853	1,200	2,053	908	1,200	2,108	1,200	1,200	2,400	1,200	1,200	2,400
<b>All Other Revenue</b>	<b>853</b>	<b>1,200</b>	<b>2,053</b>	<b>908</b>	<b>1,200</b>	<b>2,108</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>
<b>Total Revenues</b>	<b>260,679</b>	<b>261,027</b>	<b>521,705</b>	<b>260,734</b>	<b>261,026</b>	<b>521,760</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>	<b>261,026</b>	<b>261,026</b>	<b>522,052</b>
<b>Total Resources Available</b>	<b>402,701</b>	<b>497,243</b>	<b>679,467</b>	<b>516,549</b>	<b>522,632</b>	<b>777,575</b>	<b>509,671</b>	<b>469,653</b>	<b>770,697</b>	<b>406,966</b>	<b>340,335</b>	<b>667,992</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Human Services	108,500	178,922	287,422	188,782	207,826	396,608	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	234,883	257,552	492,435	261,496	267,616	529,112
Health	11,579	11,737	23,316	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
<b>Health and Human Services</b>	<b>120,079</b>	<b>190,659</b>	<b>310,737</b>	<b>200,495</b>	<b>219,539</b>	<b>420,034</b>	<b>246,596</b>	<b>269,265</b>	<b>515,861</b>	<b>273,209</b>	<b>279,329</b>	<b>552,538</b>
<b>Total Expenditures</b>	<b>120,079</b>	<b>190,659</b>	<b>310,737</b>	<b>200,495</b>	<b>219,539</b>	<b>420,034</b>	<b>246,596</b>	<b>269,265</b>	<b>515,861</b>	<b>273,209</b>	<b>279,329</b>	<b>552,538</b>
<b>Transfers To Other Funds:</b>												
Transfer Out to Federal	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
<b>Total Transfers to Other Funds</b>	<b>62,145</b>	<b>61,215</b>	<b>123,360</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>	<b>54,448</b>	<b>54,448</b>	<b>108,896</b>
<b>Total Uses</b>	<b>182,224</b>	<b>251,874</b>	<b>434,097</b>	<b>254,943</b>	<b>273,987</b>	<b>528,930</b>	<b>301,044</b>	<b>323,713</b>	<b>624,757</b>	<b>327,657</b>	<b>333,777</b>	<b>661,434</b>
<b>Balance Before Reserves</b>	<b>220,478</b>	<b>245,370</b>	<b>245,370</b>	<b>261,606</b>	<b>248,645</b>	<b>248,645</b>	<b>208,627</b>	<b>145,940</b>	<b>145,940</b>	<b>79,309</b>	<b>6,558</b>	<b>6,558</b>
<b>Budgetary Balance</b>	<b>220,478</b>	<b>245,370</b>	<b>245,370</b>	<b>261,606</b>	<b>248,645</b>	<b>248,645</b>	<b>208,627</b>	<b>145,940</b>	<b>145,940</b>	<b>79,309</b>	<b>6,558</b>	<b>6,558</b>



Debt Service (3700-3709)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	785,915	894,183	785,915	899,711	912,476	899,711	970,762	1,036,523	970,762	1,129,545	1,195,716	1,129,545
Prior Period Adjustment	1	8	9	284	0	284	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>785,915</b>	<b>894,191</b>	<b>785,923</b>	<b>899,995</b>	<b>912,476</b>	<b>899,995</b>	<b>970,762</b>	<b>1,036,523</b>	<b>970,762</b>	<b>1,129,545</b>	<b>1,195,716</b>	<b>1,129,545</b>
<b>Revenues</b>												
Statewide Investment Income	4,581	33,430	38,012	55,244	65,192	120,436	71,733	62,135	133,868	50,307	38,924	89,231
<b>Investment Income</b>	<b>4,581</b>	<b>33,430</b>	<b>38,012</b>	<b>55,244</b>	<b>65,192</b>	<b>120,436</b>	<b>71,733</b>	<b>62,135</b>	<b>133,868</b>	<b>50,307</b>	<b>38,924</b>	<b>89,231</b>
Investment Earnings	1,626	1,993	3,619	2,576	1,627	4,203	195	195	390	195	195	390
Other Agency Deposits	2,488	1,723	4,211	985	14	999	2,000	2,000	4,000	2,000	2,000	4,000
Bond Proceeds	41,719	148,200	189,919	671,822	51,461	723,283	16,576	20,747	37,323	16,090	8,978	25,068
<b>All Other Revenue</b>	<b>45,833</b>	<b>151,917</b>	<b>197,750</b>	<b>675,382</b>	<b>53,102</b>	<b>728,484</b>	<b>18,771</b>	<b>22,942</b>	<b>41,713</b>	<b>18,285</b>	<b>11,173</b>	<b>29,458</b>
<b>Total Revenues</b>	<b>50,414</b>	<b>185,347</b>	<b>235,761</b>	<b>730,626</b>	<b>118,294</b>	<b>848,920</b>	<b>90,504</b>	<b>85,077</b>	<b>175,581</b>	<b>68,592</b>	<b>50,097</b>	<b>118,689</b>
<b>Transfers From Other Funds:</b>												
Transfer in from General	592,426	547,759	1,140,186	518,490	579,521	1,098,011	617,102	660,018	1,277,120	658,862	643,157	1,302,019
Transfer in from Special Revenue	1,190	2,179	3,369	2,645	1,176	3,821	1,085	1,085	2,170	1,085	1,085	2,170
Transfer in from Trunk Highway	213,138	247,908	461,046	229,906	248,817	478,723	294,306	312,549	606,855	334,988	343,160	678,148
Transfer in from Maximum Effort School Loan	42	28	71	27	25	52	33	26	59	26	26	52
Transfer in from Capital	20	384	405	79	0	79	0	0	0	0	0	0
Transfer in from Capital-Building	0	3	3	511	313	824	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	27,031	24,829	51,860	22,528	22,722	45,250	30,000	30,000	60,000	30,000	30,000	60,000
Transfer in from Rural Finance Administration	15,591	12,681	28,272	11,530	12,218	23,748	12,022	12,434	24,456	13,799	17,490	31,289
<b>Total Transfers from Other Funds</b>	<b>849,438</b>	<b>835,772</b>	<b>1,685,210</b>	<b>785,716</b>	<b>864,792</b>	<b>1,650,508</b>	<b>954,548</b>	<b>1,016,112</b>	<b>1,970,660</b>	<b>1,038,760</b>	<b>1,034,918</b>	<b>2,073,678</b>
<b>Total Resources Available</b>	<b>1,685,768</b>	<b>1,915,309</b>	<b>2,706,894</b>	<b>2,416,338</b>	<b>1,895,562</b>	<b>3,399,424</b>	<b>2,015,814</b>	<b>2,137,712</b>	<b>3,117,003</b>	<b>2,236,897</b>	<b>2,280,731</b>	<b>3,321,912</b>

**ACTUAL & ESTIMATED USES**

**Expenditures by Bill Area and Agency**

MMB Non-operating	0	0	0	390	200	590	200	200	400	200	200	400
<b>State Government and Veterans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>200</b>	<b>590</b>	<b>200</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>400</b>
MMB Debt Service	791,585	1,015,598	1,807,183	1,503,471	924,600	2,428,071	979,091	1,007,967	1,987,058	1,040,981	1,026,835	2,067,816
<b>Debt Service</b>	<b>791,585</b>	<b>1,015,598</b>	<b>1,807,183</b>	<b>1,503,471</b>	<b>924,600</b>	<b>2,428,071</b>	<b>979,091</b>	<b>1,007,967</b>	<b>1,987,058</b>	<b>1,040,981</b>	<b>1,026,835</b>	<b>2,067,816</b>
<b>Total Expenditures</b>	<b>791,585</b>	<b>1,015,598</b>	<b>1,807,183</b>	<b>1,503,861</b>	<b>924,800</b>	<b>2,428,661</b>	<b>979,291</b>	<b>1,008,167</b>	<b>1,987,458</b>	<b>1,041,181</b>	<b>1,027,035</b>	<b>2,068,216</b>

**Debt Service (3700-3709)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>Total Uses</b>	<b>791,585</b>	<b>1,015,598</b>	<b>1,807,183</b>	<b>1,503,861</b>	<b>924,800</b>	<b>2,428,661</b>	<b>979,291</b>	<b>1,008,167</b>	<b>1,987,458</b>	<b>1,041,181</b>	<b>1,027,035</b>	<b>2,068,216</b>
<b>Balance Before Reserves</b>	<b>894,183</b>	<b>899,711</b>	<b>899,711</b>	<b>912,476</b>	<b>970,762</b>	<b>970,762</b>	<b>1,036,523</b>	<b>1,129,545</b>	<b>1,129,545</b>	<b>1,195,716</b>	<b>1,253,696</b>	<b>1,253,696</b>
<b>Budgetary Balance</b>	<b>894,183</b>	<b>899,711</b>	<b>899,711</b>	<b>912,476</b>	<b>970,762</b>	<b>970,762</b>	<b>1,036,523</b>	<b>1,129,545</b>	<b>1,129,545</b>	<b>1,195,716</b>	<b>1,253,696</b>	<b>1,253,696</b>

**Stadium Debt Service (3706)**



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

**Endowment and Permanent School (3800-3801)**



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	EOS 25 Fcst 2025	Biennium 2024-25	EOS 25 Fcst 2026	EOS 25 Fcst 2027	Biennium 2026-27	EOS 25 Fcst 2028	EOS 25 Fcst 2029	Biennium 2028-29
<b>ACTUAL &amp; ESTIMATED RESOURCES</b>												
Balance Forward From Prior Year	988,001	1,031,589	988,001	1,060,272	1,091,382	1,060,272	1,109,963	1,128,047	1,109,963	1,147,697	1,169,833	1,147,697
Prior Period Adjustment	9	3	12	4	0	4	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>988,010</b>	<b>1,031,592</b>	<b>988,013</b>	<b>1,060,276</b>	<b>1,091,382</b>	<b>1,060,276</b>	<b>1,109,963</b>	<b>1,128,047</b>	<b>1,109,963</b>	<b>1,147,697</b>	<b>1,169,833</b>	<b>1,147,697</b>
<b>Revenues</b>												
Departmental Services	2,112	2,284	4,396	2,220	2,069	4,289	2,024	2,024	4,048	2,024	2,024	4,048
Departmental Sales	45,507	31,550	77,057	30,152	24,537	54,689	24,901	26,481	51,382	28,920	25,936	54,856
Licenses & Fees	137	156	294	195	227	422	235	243	478	251	259	510
Departmental Penalties	15	7	22	4	6	10	6	6	12	6	6	12
<b>Departmental Earnings</b>	<b>47,772</b>	<b>33,996</b>	<b>81,768</b>	<b>32,571</b>	<b>26,839</b>	<b>59,410</b>	<b>27,166</b>	<b>28,754</b>	<b>55,920</b>	<b>31,201</b>	<b>28,225</b>	<b>59,426</b>
Statewide Investment Income	36,133	43,002	79,135	53,464	59,078	112,542	59,389	59,704	119,093	60,021	60,342	120,363
<b>Investment Income</b>	<b>36,133</b>	<b>43,002</b>	<b>79,135</b>	<b>53,464</b>	<b>59,078</b>	<b>112,542</b>	<b>59,389</b>	<b>59,704</b>	<b>119,093</b>	<b>60,021</b>	<b>60,342</b>	<b>120,363</b>
Sale of Property and Equipment	834	229	1,062	880	210	1,090	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	293	317	609	338	338	676	338	338	676	338	338	676
<b>All Other Revenue</b>	<b>1,128</b>	<b>545</b>	<b>1,673</b>	<b>1,218</b>	<b>548</b>	<b>1,766</b>	<b>338</b>	<b>338</b>	<b>676</b>	<b>338</b>	<b>338</b>	<b>676</b>
<b>Total Revenues</b>	<b>85,032</b>	<b>77,544</b>	<b>162,576</b>	<b>87,253</b>	<b>86,465</b>	<b>173,718</b>	<b>86,893</b>	<b>88,796</b>	<b>175,689</b>	<b>91,560</b>	<b>88,905</b>	<b>180,465</b>
<b>Transfers From Other Funds:</b>												
Transfer in from Natural Resources	4,502	2,243	6,745	3,898	266	4,164	0	116	116	224	191	415
<b>Total Transfers from Other Funds</b>	<b>4,502</b>	<b>2,243</b>	<b>6,745</b>	<b>3,898</b>	<b>266</b>	<b>4,164</b>	<b>0</b>	<b>116</b>	<b>116</b>	<b>224</b>	<b>191</b>	<b>415</b>
<b>Total Resources Available</b>	<b>1,077,544</b>	<b>1,111,379</b>	<b>1,157,334</b>	<b>1,151,427</b>	<b>1,178,113</b>	<b>1,238,158</b>	<b>1,196,856</b>	<b>1,216,959</b>	<b>1,285,768</b>	<b>1,239,481</b>	<b>1,258,929</b>	<b>1,328,577</b>
<b>ACTUAL &amp; ESTIMATED USES</b>												
<b>Expenditures by Bill Area and Agency</b>												
Education	35,327	40,878	76,205	50,944	57,956	108,900	59,148	59,483	118,631	59,817	60,151	119,968
<b>E-12 Education</b>	<b>35,327</b>	<b>40,878</b>	<b>76,205</b>	<b>50,944</b>	<b>57,956</b>	<b>108,900</b>	<b>59,148</b>	<b>59,483</b>	<b>118,631</b>	<b>59,817</b>	<b>60,151</b>	<b>119,968</b>
Natural Resources	303	517	819	440	1,474	1,914	724	736	1,460	736	736	1,472
<b>Environment and Energy</b>	<b>303</b>	<b>517</b>	<b>819</b>	<b>440</b>	<b>1,474</b>	<b>1,914</b>	<b>724</b>	<b>736</b>	<b>1,460</b>	<b>736</b>	<b>736</b>	<b>1,472</b>
<b>Total Expenditures</b>	<b>35,630</b>	<b>41,394</b>	<b>77,024</b>	<b>51,384</b>	<b>59,430</b>	<b>110,814</b>	<b>59,872</b>	<b>60,219</b>	<b>120,091</b>	<b>60,553</b>	<b>60,887</b>	<b>121,440</b>

**Endowment and Permanent School (3800-3801)**



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