



Consolidated Fund Statement

Budgetary Basis

End of 2026 Legislative Session

June 26, 2026

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

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Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	21,984,818	17,636,027	21,984,818	15,268,784	14,049,952	15,268,784
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	903,808	1,431,396	81,363	78,000	159,363	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	24,054,028	27,536,050	22,066,181	17,714,027	22,144,181	15,346,784	14,127,952	15,424,784
Revenues by Fund Class												
General	30,316,969	30,485,020	60,801,989	30,310,286	31,982,945	62,293,231	33,279,603	33,770,795	67,050,398	34,473,235	35,749,062	70,222,297
Transit Assistance	420,373	445,743	866,116	479,825	471,493	951,318	471,920	504,566	976,486	525,934	555,606	1,081,540
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	84,644	163,331	108,447	115,260	223,707	118,948	117,297	236,245
Health Related Boards	30,787	32,867	63,654	33,630	36,400	70,030	34,474	34,511	68,985	34,680	34,526	69,206
Construction Code	33,316	35,745	69,061	37,151	40,676	77,827	48,685	49,176	97,861	49,176	49,176	98,352
911 Emergency	71,292	67,911	139,204	68,572	68,817	137,389	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	2,495,220	4,676,838	2,556,969	3,208,429	5,765,398	3,521,672	3,298,585	6,820,257
Climate and Economic Development	0	0	0	9,622	28,001	37,623	21,197	3,574	24,771	2,048	2,031	4,079
Opiate Epidemic Response	15,577	35,807	51,385	23,838	40,174	64,012	21,256	21,663	42,919	19,485	22,099	41,584
Agriculture	30,709	35,513	66,222	43,594	43,146	86,741	41,643	42,850	84,493	42,441	42,538	84,979
Environment and Natural Resources	116,027	129,678	245,705	142,412	130,781	273,193	174,992	171,742	346,734	172,616	172,616	345,232
Natural Resources	97,179	99,862	197,041	106,268	110,620	216,888	117,733	119,093	236,826	125,294	124,208	249,502
Game and Fish	123,507	131,033	254,540	139,202	144,859	284,060	139,557	136,782	276,339	135,058	126,722	261,780
Outdoor Heritage	130,613	157,967	288,579	166,674	164,328	331,002	167,008	168,249	335,257	170,937	173,818	344,755
Arts and Cultural Heritage	77,502	88,578	166,080	90,141	88,180	178,322	91,722	94,727	186,449	96,431	98,156	194,587
Clean Water	129,853	150,783	280,636	156,504	153,909	310,412	158,593	161,799	320,392	164,589	167,470	332,059
Parks and Trails	56,028	64,777	120,804	66,896	65,946	132,842	68,122	69,492	137,614	70,703	71,947	142,650
Housing Assistance	0	0	0	106,475	170,813	277,288	181,400	187,900	369,300	191,700	195,560	387,260
Renewable Development	20,684	33,417	54,100	37,999	24,543	62,543	31,113	31,652	62,765	37,595	39,678	77,273
Petroleum Tank Release Cleanup	23,887	14,168	38,055	22,562	22,704	45,266	28,785	34,385	63,170	34,385	34,385	68,770
Health Care Access	896,738	909,777	1,806,516	940,179	1,065,041	2,005,220	1,138,893	1,184,048	2,322,941	1,245,607	1,300,293	2,545,900
Iron Range Resources and Rehab	44,297	46,749	91,046	101,333	111,017	212,350	85,677	57,746	143,423	57,746	57,746	115,492
Douglas J Johnson Econ Protection Trust	4,991	15,348	20,339	45,447	22,739	68,186	11,425	15,191	26,616	15,191	15,191	30,382
Workforce Development	69,416	77,197	146,613	82,844	87,655	170,499	87,426	91,981	179,407	96,238	101,255	197,493
Endowment	0	2	3	4	4	7	1	1	2	1	1	2
Gift	29,105	20,108	49,213	18,095	17,263	35,359	12,990	13,051	26,041	13,021	13,045	26,066
Municipal State Aid Street	1,188	7,849	9,037	13,015	15,141	28,156	14,100	11,980	26,080	11,810	11,810	23,620
County State Aid Highway	29,312	46,486	75,798	71,414	76,393	147,807	73,680	68,026	141,706	68,904	70,576	139,480
Trunk Highway	569,764	933,378	1,503,143	821,727	764,880	1,586,607	1,836,847	840,781	2,677,628	834,721	834,721	1,669,442
Highway User Tax Distribution	2,509,917	2,572,414	5,082,331	2,699,728	2,871,624	5,571,353	3,052,372	3,072,820	6,125,192	3,147,134	3,387,767	6,534,901

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
State Airports	31,613	27,776	59,389	34,667	36,326	70,993	37,022	34,497	71,519	32,692	32,692	65,384
Environmental	118,954	127,104	246,058	141,639	134,719	276,358	147,434	146,217	293,651	148,612	151,575	300,187
Remediation	12,632	15,484	28,116	26,968	24,896	51,864	11,236	47,799	59,035	9,861	7,957	17,818
Closed Landfill Investment	1,985	2,055	4,040	2,091	4,035	6,126	4,091	4,091	8,182	4,091	4,091	8,182
Workers Compensation	65,139	63,314	128,454	66,600	71,657	138,257	67,727	67,727	135,454	67,727	67,727	135,454
Federal	19,313,095	18,921,007	38,234,102	17,734,746	17,984,031	35,718,777	23,515,668	23,927,926	47,443,594	25,235,546	25,200,312	50,435,858
Coronavirus Relief	83	0	83	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Federal TANF	260,679	261,027	521,705	260,734	260,927	521,661	261,026	261,026	522,052	261,026	261,026	522,052
Debt Service	50,414	185,347	235,761	730,626	486,212	1,216,838	108,984	72,491	181,475	63,686	54,651	118,337
Endowment and Permanent School	85,032	77,544	162,576	87,253	84,898	172,150	91,623	92,154	183,777	92,331	93,526	185,857
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(151,167)	(430,564)	(254,916)	(257,541)	(512,457)	(256,178)	(256,257)	(512,435)
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	60,336,491	118,227,915	68,115,097	68,747,229	136,862,326	71,205,266	72,553,757	143,759,023
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	63,671	136,846	69,052	55,836	124,888	57,554	61,111	118,665
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(41,258)	(62,955)	(57,199)	(52,050)	(109,249)	(7,502)	(4,112)	(11,614)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,412,932	145,837,856	90,193,131	86,465,042	159,022,146	86,602,102	86,738,708	159,290,858

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	24,686,426	27,243,419	51,929,845	35,282,339	34,002,486	69,284,825	35,628,372	35,493,847	71,122,218	35,959,005	37,502,618	73,461,623
General Fund Transfer Out	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,521,668)	(10,184,070)	(2,426,676)	(2,776,663)	(5,203,339)	(2,440,440)	(2,460,654)	(4,901,094)
Transit Assistance	438,628	458,414	897,041	470,530	448,830	919,360	520,924	518,240	1,039,164	536,390	561,038	1,097,428
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	87,717	174,105	113,350	104,922	218,272	108,256	109,309	217,565
Health Related Boards	24,876	27,128	52,003	28,003	30,793	58,796	47,510	37,344	84,854	37,324	37,324	74,648
Construction Code	33,772	36,624	70,396	40,636	43,555	84,191	46,104	51,202	97,306	51,202	51,202	102,404
911 Emergency	54,578	61,419	115,997	61,931	62,316	124,247	97,947	77,096	175,043	72,175	68,597	140,772
Systems Modernization	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Special Revenue	2,130,329	2,363,870	4,494,199	3,090,962	3,818,306	6,909,268	3,599,616	4,166,765	7,766,381	4,186,534	3,912,514	8,099,048
Climate and Economic Development	0	0	0	2,391	186,225	188,616	219,908	92,888	312,796	2,716	2,303	5,019
Opiate Epidemic Response	8,612	9,281	17,893	18,256	31,339	49,595	72,059	21,256	93,315	21,663	19,485	41,148
Agriculture	39,854	41,479	81,333	52,172	52,360	104,532	61,511	57,369	118,880	56,588	57,032	113,620
Environment and Natural Resources	85,012	60,617	145,630	90,419	82,080	172,499	221,488	130,216	351,704	0	0	0
Natural Resources	115,186	129,879	245,065	130,839	147,167	278,006	186,110	160,368	346,478	160,946	161,026	321,972
Game and Fish	116,783	131,572	248,355	132,189	141,628	273,817	155,284	140,470	295,754	140,019	140,020	280,039
Outdoor Heritage	112,291	148,900	261,192	185,751	172,208	357,959	283,160	191,856	475,016	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Arts and Cultural Heritage	75,795	79,513	155,308	93,940	105,191	199,131	106,157	94,618	200,775	0	0	0
Clean Water	130,881	134,392	265,273	159,533	184,760	344,292	244,883	157,376	402,259	0	0	0
Parks and Trails	55,825	53,327	109,153	65,174	68,820	133,993	108,591	68,733	177,324	0	0	0
Housing Assistance	0	0	0	0	48,314	48,314	128,121	130,900	259,021	137,700	141,900	279,600
Renewable Development	26,867	47,079	73,946	12,802	16,000	28,802	29,592	4,692	34,284	4,692	4,692	9,384
Petroleum Tank Release Cleanup	6,897	9,355	16,252	10,292	12,388	22,680	16,127	18,840	34,967	18,785	18,785	37,570
Health Care Access	738,941	489,786	1,228,727	949,190	1,346,777	2,295,967	1,377,988	1,348,071	2,726,059	1,395,483	1,402,118	2,797,601
Iron Range Resources and Rehab	44,382	52,783	97,164	68,247	132,882	201,128	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	23,169	47,050	8,976	8,976	17,952	8,976	8,976	17,952
Workforce Development	59,955	64,293	124,247	61,721	77,174	138,895	106,069	94,483	200,552	86,996	90,578	177,574
Gift	12,635	32,400	45,035	35,624	15,185	50,809	12,996	13,196	26,192	13,231	13,330	26,561
Municipal State Aid Street	152,566	201,126	353,692	214,345	182,559	396,904	295,838	293,974	589,812	278,431	298,991	577,422
County State Aid Highway	790,237	779,058	1,569,295	822,464	860,780	1,683,244	1,070,821	1,152,353	2,223,174	1,100,706	1,186,938	2,287,644
Trunk Highway	1,947,909	2,383,125	4,331,034	2,143,750	2,176,659	4,320,409	3,765,039	2,490,802	6,255,841	2,461,265	2,461,412	4,922,677
Highway User Tax Distribution	4,004	3,607	7,611	3,440	3,946	7,386	4,102	3,850	7,952	3,850	3,850	7,700
State Airports	34,127	27,423	61,550	30,260	31,043	61,303	60,378	39,519	99,897	33,304	31,304	64,608
Environmental	83,880	97,051	180,931	94,760	123,013	217,773	138,145	130,761	268,906	130,870	130,995	261,865
Remediation	61,907	83,826	145,733	115,414	157,915	273,330	200,722	164,193	364,915	137,918	86,914	224,832
Closed Landfill Investment	1,956	2,525	4,481	3,722	4,259	7,981	6,500	6,500	13,000	6,500	6,500	13,000
Workers Compensation	55,277	70,494	125,771	63,962	79,192	143,155	92,083	70,938	163,021	69,533	68,333	137,866
Federal	19,375,240	18,987,098	38,362,337	17,782,946	18,023,734	35,806,680	23,529,916	23,942,174	47,472,090	25,289,794	25,254,560	50,544,354
Coronavirus Relief	146,283	0	146,283	0	0	0	0	0	0	0	0	0
ARP-State Fiscal Recovery	2,399,000	458,574	2,857,574	9,612	21,154	30,765	588	0	588	0	0	0
Federal TANF	120,079	190,659	310,737	200,495	207,945	408,440	223,322	240,667	463,989	244,402	248,380	492,782
Debt Service	791,585	1,015,598	1,807,183	1,503,861	1,273,757	2,777,619	1,118,713	1,116,000	2,234,713	1,174,780	1,208,465	2,383,245
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	58,710	110,094	64,017	65,805	129,822	66,003	66,201	132,204
Consolidated Fund Expense Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(151,167)	(430,564)	(254,916)	(257,541)	(512,457)	(256,178)	(256,257)	(512,435)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	60,869,503	118,121,419	71,367,757	69,974,256	141,342,013	71,365,483	72,705,608	144,071,091
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,558,611	5,731,619	1,189,347	1,222,002	2,411,349	1,186,667	1,188,588	2,375,255
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	62,428,114	123,853,038	72,557,104	71,196,258	143,753,362	72,552,150	73,894,196	146,446,346
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	21,984,818	21,984,818	17,636,027	15,268,784	15,268,784	14,049,952	12,844,512	12,844,512
Budget Reserve	7,324,756	7,574,797	7,574,797	8,387,301	8,602,561	8,602,561	8,407,771	8,300,527	8,300,527	8,391,184	8,549,735	8,549,735
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	1,892,861	1,892,861	35,636	36,023	36,023	37,132	38,545	38,545

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Budgetary Balance	13,646,146	18,293,251	18,293,251	12,097,556	11,489,396	11,489,396	9,192,620	6,932,234	6,932,234	5,621,636	4,256,232	4,256,232

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	21,984,818	17,636,027	21,984,818	15,268,784	14,049,952	15,268,784
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	903,808	1,431,396	81,363	78,000	159,363	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	24,054,028	27,536,050	22,066,181	17,714,027	22,144,181	15,346,784	14,127,952	15,424,784
Revenues by Category												
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,856,213	69,442,414	37,762,194	39,432,703	77,194,897	40,450,211	42,179,628	82,629,839
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	18,841,927	37,517,945	25,530,316	24,961,038	50,491,354	26,277,767	26,240,553	52,518,320
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,470,638	2,822,021	1,506,509	1,556,925	3,063,434	1,857,709	1,592,412	3,450,121
Investment Income	184,192	846,247	1,030,439	1,366,991	1,283,890	2,650,881	1,107,820	831,560	1,939,380	606,767	593,592	1,200,359
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,883,823	5,794,653	2,208,258	1,965,003	4,173,261	2,012,812	1,947,572	3,960,384
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	60,336,491	118,227,915	68,115,097	68,747,229	136,862,326	71,205,266	72,553,757	143,759,023
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	63,671	136,846	69,052	55,836	124,888	57,554	61,111	118,665
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(41,258)	(62,955)	(57,199)	(52,050)	(109,249)	(7,502)	(4,112)	(11,614)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,412,932	145,837,856	90,193,131	86,465,042	159,022,146	86,602,102	86,738,708	159,290,858
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,433,996	28,193,727	14,012,130	14,373,361	28,385,491	14,594,510	15,039,712	29,634,222
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,308,665	4,435,492	2,184,756	2,116,802	4,301,558	2,076,016	2,076,011	4,152,027
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,853,873	5,681,140	2,549,494	2,800,705	5,350,199	2,719,507	2,774,976	5,494,483
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	28,868,621	55,600,991	34,584,027	36,573,615	71,157,642	37,473,748	39,119,308	76,593,056
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,315,748	4,518,604	2,424,154	2,291,372	4,715,526	2,254,942	2,229,517	4,484,459
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	4,994,986	9,954,261	9,071,368	6,852,362	15,923,730	7,352,530	6,714,717	14,067,247
Environment and Energy	1,042,011	1,122,856	2,164,867	1,475,537	1,747,156	3,222,693	2,254,818	1,622,038	3,876,856	1,066,985	1,001,854	2,068,839
Jobs, Commerce, Ag and Housing	4,151,629	1,929,920	6,081,549	3,966,218	2,564,101	6,530,319	2,637,542	2,099,144	4,736,686	1,971,107	1,598,380	3,569,487
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,337,438	4,984,425	2,285,752	2,174,295	4,460,047	1,970,108	1,923,320	3,893,428
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,832,177	3,843,225	1,668,802	1,750,006	3,418,808	1,848,527	1,907,339	3,755,866
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	134,410	1,340,611	144,590	173,219	317,809	148,876	153,494	302,370
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,521,668)	(10,184,070)	(2,449,676)	(2,852,663)	(5,302,339)	(2,111,373)	(1,833,020)	(3,944,393)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	60,869,503	118,121,419	71,367,757	69,974,256	141,342,013	71,365,483	72,705,608	144,071,091
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,558,611	5,731,619	1,189,347	1,222,002	2,411,349	1,186,667	1,188,588	2,375,255
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	62,428,114	123,853,038	72,557,104	71,196,258	143,753,362	72,552,150	73,894,196	146,446,346

Consolidated Fund Statement
Revenues by Category/Expenditures by Bill Area



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	21,984,818	21,984,818	17,636,027	15,268,784	15,268,784	14,049,952	12,844,512	12,844,512
Budget Reserve	7,324,756	7,574,797	7,574,797	8,387,301	8,602,561	8,602,561	8,407,771	8,300,527	8,300,527	8,391,184	8,549,735	8,549,735
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	1,892,861	1,892,861	35,636	36,023	36,023	37,132	38,545	38,545
Budgetary Balance	13,646,146	18,293,251	18,293,251	12,097,556	11,489,396	11,489,396	9,192,620	6,932,234	6,932,234	5,621,636	4,256,232	4,256,232

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	16,359,786	21,971,944	16,359,786	26,104,654	23,150,220	26,104,654	21,984,818	17,636,027	21,984,818	15,268,784	14,049,952	15,268,784
Prior Period Adjustment	609,524	478,468	1,087,992	527,588	903,808	1,431,396	81,363	78,000	159,363	78,000	78,000	156,000
Adjusted Balance Forward	16,969,310	22,450,412	17,447,778	26,632,242	24,054,028	27,536,050	22,066,181	17,714,027	22,144,181	15,346,784	14,127,952	15,424,784
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	16,655,774	31,528,781	17,350,648	17,769,951	35,120,599	18,313,773	19,357,773	37,671,546
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,192,096	6,363,333	3,302,421	3,358,678	6,661,099	3,369,364	3,408,354	6,777,718
Sales-Use Taxes	7,300,143	8,179,886	15,480,029	8,454,518	8,473,996	16,928,514	8,905,288	9,202,899	18,108,187	9,376,189	9,549,294	18,925,483
Statewide Property Tax	774,121	765,246	1,539,366	717,866	745,305	1,463,170	731,259	740,372	1,471,631	741,116	741,867	1,482,983
Tobacco Products Taxes	604,057	555,987	1,160,043	543,943	533,995	1,077,939	533,526	530,426	1,063,952	526,226	522,226	1,048,452
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	109,391	220,859	111,550	113,830	225,380	116,610	119,390	236,000
Cannabis Gross Receipts Tax	0	0	0	0	13,474	13,474	37,700	74,500	112,200	107,500	140,700	248,200
Fuel Taxes	894,977	882,012	1,776,989	886,582	929,642	1,816,224	1,016,670	1,031,150	2,047,820	1,039,650	1,048,800	2,088,450
Motor Vehicle Taxes	986,044	1,060,544	2,046,589	1,128,640	1,103,795	2,232,435	1,100,000	1,180,000	2,280,000	1,230,000	1,300,000	2,530,000
Unemployment Taxes	69,091	74,172	143,263	77,060	80,866	157,926	83,292	87,457	170,749	91,829	96,421	188,250
Other Excise Taxes	403,532	261,428	664,960	235,014	263,640	498,654	314,755	338,691	653,446	356,129	374,108	730,237
Estate Taxes	215,989	260,099	476,088	285,885	360,781	646,666	332,400	308,400	640,800	321,500	334,700	656,200
Gambling Taxes	183,791	197,272	381,063	198,088	198,431	396,519	198,459	202,415	400,874	204,390	205,965	410,355
In Lieu of Property Taxes	833,727	848,589	1,682,316	925,371	1,053,827	1,979,198	1,144,440	1,103,751	2,248,191	1,152,437	1,358,995	2,511,432
Gross Earnings Taxes	606,582	631,000	1,237,582	709,002	709,611	1,418,612	752,954	786,049	1,539,003	816,100	849,001	1,665,101
Other Taxes	1,219,180	1,228,291	2,447,471	1,268,521	1,431,588	2,700,109	1,846,832	2,604,134	4,450,966	2,687,398	2,772,034	5,459,432
Taxes	33,891,571	33,760,299	67,651,870	33,586,202	35,856,213	69,442,414	37,762,194	39,432,703	77,194,897	40,450,211	42,179,628	82,629,839
Grants-Federal	21,460,920	19,980,239	41,441,159	18,676,018	18,841,927	37,517,945	25,530,316	24,961,038	50,491,354	26,277,767	26,240,553	52,518,320
Federal Grants	21,460,920	19,980,239	41,441,159	18,676,018	18,841,927	37,517,945	25,530,316	24,961,038	50,491,354	26,277,767	26,240,553	52,518,320
Departmental Services	328,716	317,338	646,054	370,259	431,121	801,380	459,912	512,709	972,621	535,291	530,132	1,065,423
Departmental Sales	76,756	69,756	146,512	57,115	45,764	102,879	56,944	53,821	110,765	52,156	54,185	106,341
Licenses & Fees	705,275	634,407	1,339,682	756,400	821,632	1,578,032	823,649	825,525	1,649,174	1,101,694	833,236	1,934,930
Departmental Penalties	4,724	6,074	10,799	6,261	14,755	21,015	19,404	18,270	37,674	21,968	16,429	38,397
Care & Hospitalization	126,843	145,196	272,040	161,348	157,367	318,715	146,600	146,600	293,200	146,600	158,430	305,030
Departmental Earnings	1,242,314	1,172,772	2,415,086	1,351,383	1,470,638	2,822,021	1,506,509	1,556,925	3,063,434	1,857,709	1,592,412	3,450,121
Statewide Investment Income	184,192	846,247	1,030,439	1,366,991	1,283,890	2,650,881	1,107,820	831,560	1,939,380	606,767	593,592	1,200,359
Investment Income	184,192	846,247	1,030,439	1,366,991	1,283,890	2,650,881	1,107,820	831,560	1,939,380	606,767	593,592	1,200,359
Interagency Departmental Earnings	32,635	30,907	63,542	43,732	118,220	161,952	48,476	48,765	97,241	49,521	49,603	99,124
State Grants	12,087	13,956	26,043	22,849	11,724	34,572	14,035	14,035	28,070	14,035	14,035	28,070
Other Intergovernmental Grants	133,601	141,658	275,259	185,248	215,053	400,301	131,333	125,462	256,795	116,806	116,806	233,612

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Other Grants	3,466	4,206	7,671	3,281	5,717	8,997	2,857	2,867	5,724	2,827	2,827	5,654
Investment Earnings	1,973	2,420	4,393	3,049	2,899	5,948	2,902	786	3,688	786	786	1,572
Interest Income	39,022	6,664	45,686	10,392	10,042	20,434	10,958	11,430	22,388	11,429	11,428	22,857
Lottery Revenue	122,999	143,463	266,462	144,588	115,051	259,640	125,080	117,911	242,991	119,861	119,861	239,722
Higher Education Charges	195	181	377	155	158	312	117	117	234	117	117	234
Sale of Property and Equipment	22,947	12,697	35,645	17,043	18,632	35,674	15,197	14,703	29,900	13,284	13,284	26,568
Fines and Surcharges	113,167	118,195	231,362	125,059	113,928	238,987	95,377	95,952	191,329	95,752	95,561	191,313
Restricted Gifts-Donations	30,077	19,277	49,355	21,167	26,305	47,472	18,026	18,497	36,523	18,503	18,554	37,057
Internal Reimbursement	615,485	684,996	1,300,481	787,007	947,088	1,734,095	822,224	798,497	1,620,721	795,816	797,094	1,592,910
MA Recoveries	73,248	116,180	189,428	232,390	79,060	311,450	86,872	86,518	173,390	86,341	86,252	172,593
Tobacco Settlement	192,965	197,247	390,213	169,801	156,641	326,442	153,500	145,149	298,649	206,270	141,089	347,359
Other Revenue	218,442	268,271	486,713	65,669	199,262	264,931	252,193	106,426	358,619	110,146	107,404	217,550
Opioid Settlement Revenue	342	21,018	21,360	9,816	26,596	36,412	8,256	8,853	17,109	6,675	9,289	15,964
Unclaimed Money	0	0	0	1	3	4	1	1	2	16	16	32
Other Prog Recov-Cost Reimb	104,673	138,595	243,267	146,187	206,224	352,411	137,494	137,485	274,979	146,034	146,090	292,124
Other Prog Recov-Other Rev	15,988	4,610	20,598	(3,400)	3,683	283	10,574	10,582	21,156	8,089	8,089	16,178
Loan Proceeds	0	32,806	32,806	15,402	33	15,435	0	0	0	0	0	0
State Administered Local Tax	(4)	(5)	(9)	14	7	21	0	0	0	0	0	0
Other Agency Deposits	16,766	12,189	28,955	20,331	8,560	28,891	15,630	15,189	30,819	8,537	8,537	17,074
Bond Proceeds	41,719	148,200	189,919	709,217	458,391	1,167,608	74,525	17,503	92,028	15,264	12,546	27,810
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	125,631	243,019	138,145	140,734	278,879	140,531	140,534	281,065
Indirect Costs	250,875	272,791	523,665	299,029	162,131	461,160	264,157	267,230	531,387	266,378	267,036	533,414
Misc Revenues	23,487	28,574	52,062	40,033	23,832	63,865	35,245	37,852	73,097	35,972	36,991	72,963
Retire Contrib-Interest	73	5	77	31	120	151	0	0	0	0	0	0
Intrafund Revenue Elimination	(223,411)	(244,371)	(467,782)	(279,397)	(151,167)	(430,564)	(254,916)	(257,541)	(512,457)	(256,178)	(256,257)	(512,435)
All Other Revenue	1,953,213	2,281,631	4,234,845	2,910,830	2,883,823	5,794,653	2,208,258	1,965,003	4,173,261	2,012,812	1,947,572	3,960,384
Total Revenues	58,732,210	58,041,188	116,773,398	57,891,424	60,336,491	118,227,915	68,115,097	68,747,229	136,862,326	71,205,266	72,553,757	143,759,023
Transfers In From All Other Funds	68,630	66,872	135,503	73,175	63,671	136,846	69,052	55,836	124,888	57,554	61,111	118,665
Net Loan Activity	14,869	(5,659)	9,211	(21,697)	(41,258)	(62,955)	(57,199)	(52,050)	(109,249)	(7,502)	(4,112)	(11,614)
Total Resources Available	75,785,019	80,552,813	134,365,890	84,575,144	84,412,932	145,837,856	90,193,131	86,465,042	159,022,146	86,602,102	86,738,708	159,290,858

ACTUAL & ESTIMATED USES

Education	12,078,763	12,037,581	24,116,344	13,717,893	14,390,568	28,108,461	13,968,594	14,336,074	28,304,668	14,557,816	15,003,069	29,560,885
Prof Educator Licensing and Standards Board	6,012	8,761	14,773	13,575	11,857	25,432	9,723	5,660	15,383	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	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
State Academies	17,269	18,587	35,856	19,553	22,478	42,031	23,814	22,380	46,194	22,378	22,378	44,756
Perpich Center for Arts Education	7,145	7,902	15,048	8,711	9,092	17,803	9,999	9,247	19,246	9,156	9,105	18,261
E-12 Education	12,109,189	12,072,831	24,182,020	13,759,731	14,433,996	28,193,727	14,012,130	14,373,361	28,385,491	14,594,510	15,039,712	29,634,222
Higher Education, Office of	292,570	330,665	623,235	359,445	575,277	934,722	447,941	447,167	895,108	434,953	434,948	869,901
University Of Minnesota	741,346	731,474	1,472,820	815,547	807,395	1,622,943	854,995	787,537	1,642,532	761,970	761,970	1,523,940
Minnesota State	792,827	790,013	1,582,840	950,035	924,195	1,874,230	881,820	882,098	1,763,918	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
Higher Education	1,828,094	1,853,503	3,681,597	2,126,826	2,308,665	4,435,492	2,184,756	2,116,802	4,301,558	2,076,016	2,076,011	4,152,027
Tax Aids, Credits and Refunds	2,515,528	2,571,491	5,087,019	2,827,267	2,853,873	5,681,140	2,549,494	2,800,705	5,350,199	2,719,507	2,774,976	5,494,483
Property Tax Aids and Credits	2,515,528	2,571,491	5,087,019	2,827,267	2,853,873	5,681,140	2,549,494	2,800,705	5,350,199	2,719,507	2,774,976	5,494,483
Human Services	22,744,315	24,749,622	47,493,937	25,846,885	27,978,619	53,825,505	28,027,150	30,348,012	58,375,162	31,485,654	33,067,912	64,553,566
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	632,262	628,644	1,260,906	627,969	673,910	1,301,879
Children, Youth and Families	0	0	0	0	0	0	4,440,764	4,435,340	8,876,104	4,342,377	4,370,918	8,713,295
Health	1,417,542	917,862	2,335,405	891,589	881,368	1,772,957	1,440,348	1,169,236	2,609,584	1,035,061	1,023,099	2,058,160
MNSure	1,446	666	2,112	227	285	512	859	150	1,009	150	150	300
Chiropractic Examiners, Board of	582	710	1,292	699	716	1,415	1,032	896	1,928	896	896	1,792
Dentistry, Board of	2,800	3,040	5,840	3,236	3,290	6,527	7,828	4,388	12,216	4,388	4,388	8,776
Dietetics and Nutrition Practice, Board of	153	151	303	171	233	404	338	288	626	288	288	576
Marriage and Family Therapy, Board of	363	389	752	411	453	864	542	463	1,005	463	463	926
Medical Practice, Board of	5,650	5,579	11,228	4,544	5,150	9,694	8,150	6,261	14,411	6,241	6,241	12,482
Nursing, Board of	5,118	5,555	10,673	6,083	6,739	12,822	6,818	6,625	13,443	6,625	6,625	13,250
Executives for Long Term Svcs and Supports Bd	565	644	1,209	628	716	1,344	968	761	1,729	761	761	1,522
Optometry, Board of	169	238	406	253	275	528	321	283	604	283	283	566
Pharmacy, Board of	4,961	5,721	10,681	6,497	6,441	12,938	10,879	7,444	18,323	7,444	7,444	14,888
Physical Therapy, Board of	523	523	1,046	521	596	1,117	899	808	1,707	808	808	1,616
Podiatric Medicine, Board of	120	181	301	176	176	352	423	259	682	259	259	518
Psychology, Board of	910	1,020	1,930	2,076	2,378	4,454	3,921	2,787	6,708	2,787	2,787	5,574
Social Work, Board of	1,373	1,678	3,052	1,640	1,919	3,559	2,452	2,057	4,509	2,057	2,057	4,114
Veterinary Medicine, Board of	297	334	631	361	388	750	638	554	1,192	554	554	1,108
Behavioral Health and Therapy, Board of	718	804	1,522	908	904	1,812	1,542	1,319	2,861	1,319	1,319	2,638
Occupational Therapy Practice Board	381	423	805	433	411	844	766	573	1,339	573	573	1,146
Emergency Medical Services Regulatory Board	5,697	5,093	10,790	6,547	8,028	14,576	35,005	9,739	44,744	6,518	6,518	13,036
Emergency Medical Services Office	0	0	0	0	635	635	627	550	1,177	3,271	3,271	6,542
Rare Disease Advisory Council	0	285	285	305	604	909	754	679	1,433	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	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Disability Council	929	1,189	2,118	1,756	2,723	4,479	2,724	2,512	5,236	2,512	2,512	5,024
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	3,431	5,906	5,118	3,765	8,883	3,765	3,765	7,530
Ombudsperson for Families	494	934	1,428	1,002	1,799	2,801	2,069	1,980	4,049	1,960	1,960	3,920
Ombudsperson for American Indian Families	169	233	402	240	296	536	550	367	917	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)	(39,953)	(87,248)	(52,071)	(63,475)	(115,546)	(72,631)	(71,849)	(144,480)
Health and Human Services	24,157,098	25,674,450	49,831,547	26,732,369	28,868,621	55,600,991	34,584,027	36,573,615	71,157,642	37,473,748	39,119,308	76,593,056
Civil Legal Aid, State Board of	0	0	0	0	0	0	45,704	45,700	91,404	45,700	45,488	91,188
Supreme Court	66,022	74,025	140,047	87,954	97,197	185,150	68,934	64,948	133,882	60,576	60,576	121,152
Legal Professional Boards	7,653	8,145	15,797	8,055	8,354	16,408	10,010	10,010	20,020	10,010	10,011	20,021
Court of Appeals	12,938	14,167	27,105	14,362	15,284	29,646	15,798	15,684	31,482	15,904	15,904	31,808
District Courts	325,803	364,445	690,248	369,893	417,036	786,929	431,194	409,272	840,466	415,418	415,418	830,836
Competency Attainment Board	0	0	0	537	4,333	4,870	11,562	11,137	22,699	11,137	11,137	22,274
Guardian ad Litem Board	20,913	23,968	44,881	25,036	25,249	50,286	28,232	27,509	55,741	28,119	28,119	56,238
Tax Court	1,746	1,895	3,641	1,890	2,016	3,906	2,837	2,353	5,190	2,353	2,353	4,706
Uniform Laws Commission	80	87	167	100	91	191	154	115	269	115	115	230
Judicial Standards Board	445	523	968	566	800	1,366	838	654	1,492	660	660	1,320
Public Defense Board	103,855	119,437	223,292	153,410	169,947	323,357	167,722	167,722	335,444	169,929	169,929	339,858
Human Rights	5,998	6,668	12,666	7,308	8,540	15,848	9,376	9,350	18,726	9,350	9,350	18,700
Appellate Counsel and Training Office	0	0	0	0	0	0	1,219	1,361	2,580	1,361	1,361	2,722
Private Detectives & Protective Agents Board	262	263	525	330	764	1,094	1,050	706	1,756	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	12,263	24,310	14,413	12,797	27,210	7,675	7,675	15,350
Corrections	647,715	684,714	1,332,429	789,512	866,706	1,656,218	911,988	859,843	1,771,831	857,737	852,867	1,710,604
Ombudsperson for Corrections	569	685	1,254	927	1,053	1,980	1,389	1,137	2,526	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,135	1,135	1,413	1,005	2,418	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,529	2,743	1,694	1,112	2,806	1,112	1,112	2,224
Public Safety - Public Safety	557,531	438,284	995,815	648,928	629,846	1,278,774	658,901	631,118	1,290,019	608,073	587,876	1,195,949
Cannabis Expungement Board	0	0	0	77	3,144	3,221	6,669	5,378	12,047	5,378	5,378	10,756
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	33,057	12,461	45,518	1,487	1,340	2,827
Public Safety and Judiciary	1,793,768	1,790,485	3,584,253	2,202,856	2,315,748	4,518,604	2,424,154	2,291,372	4,715,526	2,254,942	2,229,517	4,484,459
Transportation	3,464,843	3,911,556	7,376,400	4,080,666	4,060,074	8,140,740	8,052,531	5,600,383	13,652,914	6,305,584	5,662,751	11,968,335
Metropolitan Council - Transportation	502,280	472,530	974,810	488,619	473,408	962,027	534,105	535,791	1,069,896	574,887	607,455	1,182,342
Public Safety - Transportation	300,884	343,402	644,286	389,990	430,939	820,929	481,827	459,404	941,231	463,775	436,227	900,002
MMB Non Op - Transportation	0	0	0	0	30,565	30,565	2,905	256,784	259,689	8,284	8,284	16,568
Transportation	4,268,008	4,727,488	8,995,496	4,959,275	4,994,986	9,954,261	9,071,368	6,852,362	15,923,730	7,352,530	6,714,717	14,067,247

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



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Pollution Control	213,160	234,994	448,154	341,282	507,916	849,199	581,101	421,133	1,002,234	332,511	279,198	611,709
Natural Resources	636,506	679,454	1,315,960	787,542	969,964	1,757,506	1,289,716	961,006	2,250,722	628,266	616,759	1,245,025
Water and Soil Resources, Board of	108,187	106,206	214,392	186,751	152,716	339,467	265,768	127,964	393,732	30,738	30,490	61,228
Conservation Corps Minnesota	945	945	1,890	989	1,142	2,131	1,070	1,070	2,140	1,070	1,070	2,140
Metropolitan Council - Environment	33,246	34,679	67,925	62,687	53,778	116,465	44,725	43,501	88,226	11,740	11,740	23,480
Minnesota Zoological Garden	39,444	54,978	94,422	47,589	45,350	92,939	45,446	43,399	88,845	40,630	40,587	81,217
Science Museum	1,248	1,656	2,903	9,336	2,928	12,264	5,920	2,941	8,861	1,260	1,260	2,520
Transfer Out to MLCAT	100	100	200	27,497	100	27,597	0	0	0	0	0	0
Public Utilities Commission	9,175	9,845	19,020	11,558	13,273	24,830	21,072	21,024	42,096	20,770	20,750	41,520
Climate Innovation Finance Authority	0	0	0	307	(11)	295	0	0	0	0	0	0
Environment and Energy	1,042,011	1,122,856	2,164,867	1,475,537	1,747,156	3,222,693	2,254,818	1,622,038	3,876,856	1,066,985	1,001,854	2,068,839
Explore Minnesota	17,645	16,838	34,483	34,780	32,704	67,485	25,728	18,435	44,163	18,435	18,435	36,870
Agriculture	140,314	152,901	293,214	176,107	194,992	371,099	196,231	164,802	361,033	140,304	137,393	277,697
Cannabis Management Office	0	0	0	2,908	20,131	23,040	58,304	37,405	95,709	32,640	32,640	65,280
Agricultural Utilization Research Institute	4,743	4,043	8,786	6,143	4,568	10,711	4,468	4,434	8,902	4,434	4,434	8,868
Animal Health, Board of	6,929	7,203	14,132	7,489	7,399	14,888	7,397	7,486	14,883	7,486	7,486	14,972
Housing Finance	79,798	107,798	187,596	814,098	297,978	1,112,076	101,148	120,798	221,946	83,248	83,248	166,496
Commerce	516,566	504,944	1,021,510	546,284	578,458	1,124,742	938,420	722,043	1,660,463	751,669	356,402	1,108,071
Dislocated Worker Program	15,698	21,803	37,501	23,559	27,419	50,979	25,170	19,767	44,937	38,880	42,462	81,342
Employment and Economic Development	3,177,324	915,200	4,092,524	1,637,095	1,055,130	2,692,225	808,825	778,293	1,587,118	686,361	705,335	1,391,696
Labor and Industry	99,567	121,239	220,805	113,953	137,014	250,967	161,363	138,586	299,949	130,255	128,857	259,112
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	3,755	6,537	4,755	3,882	8,637	3,882	3,882	7,764
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,580	4,981	3,142	2,895	6,037	2,895	2,895	5,790
Iron Range Resources and Rehabilitation	64,323	67,485	131,808	94,771	159,390	254,162	100,652	71,346	171,998	69,958	71,483	141,441
Public Facilities Authority	15,786	5,688	21,474	12,643	6,192	18,835	19,328	8,972	28,300	660	3,428	4,088
MMB Non Op - Jobs	8,584	0	8,584	491,203	36,389	527,592	182,611	0	182,611	0	0	0
Jobs, Commerce, Ag and Housing	4,151,629	1,929,920	6,081,549	3,966,218	2,564,101	6,530,319	2,637,542	2,099,144	4,736,686	1,971,107	1,598,380	3,569,487
Legislature	99,006	104,386	203,392	117,143	135,760	252,903	203,184	143,769	346,953	136,342	136,372	272,714
Governor's Office	7,510	8,530	16,040	10,156	10,773	20,930	10,729	10,926	21,655	10,816	10,531	21,347
State Auditor	9,505	10,095	19,600	10,742	13,574	24,316	23,576	17,473	41,049	17,292	17,296	34,588
Attorney General	43,065	51,389	94,454	70,594	76,257	146,850	70,052	68,368	138,420	68,268	67,909	136,177
Secretary of State	20,483	16,214	36,697	45,406	27,513	72,919	29,786	28,175	57,961	59,055	23,129	82,184
Campaign Finance and Public Disclosure Board	1,174	5,966	7,140	1,412	8,601	10,013	4,070	11,187	15,257	2,016	7,307	9,323
Investment Board	6,959	9,005	15,964	11,669	14,654	26,323	17,185	17,551	34,736	17,551	17,551	35,102
Minnesota IT Services (MNIT)	394,306	434,163	828,468	520,854	600,880	1,121,733	601,047	564,249	1,165,296	519,466	519,466	1,038,932
Administrative Hearings, Court of	8,228	8,453	16,681	9,565	11,399	20,965	13,649	12,021	25,670	12,021	12,021	24,042

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Administration	88,596	121,656	210,252	201,870	184,541	386,412	224,595	199,526	424,121	145,260	132,149	277,409
Capitol Area Architectural and Planning Board	372	349	721	1,524	699	2,223	1,081	472	1,553	472	472	944
Management and Budget	44,558	50,636	95,194	57,467	76,348	133,815	89,202	68,898	158,100	68,705	68,705	137,410
Revenue	171,285	200,199	371,484	226,090	236,120	462,211	236,437	233,319	469,756	234,457	234,357	468,814
Amateur Sports Commission	651	473	1,124	424	685	1,110	5,518	412	5,930	412	412	824
African Heritage, Council for Minnesotans of	413	685	1,098	536	922	1,458	986	840	1,826	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	592	1,119	974	755	1,729	755	755	1,510
Asian-Pacific Minnesotans, Council on	508	570	1,078	480	678	1,158	851	751	1,602	710	751	1,461
Indian Affairs Council	2,290	2,633	4,923	3,524	3,363	6,887	3,752	2,707	6,459	1,402	1,402	2,804
LGBTQIA2S Minnesotans, Council on	0	0	0	81	882	963	595	565	1,160	565	565	1,130
Historical Society	39,466	42,725	82,191	45,162	48,737	93,899	63,030	45,844	108,874	27,076	27,076	54,152
Arts Board	46,690	44,570	91,260	55,115	58,948	114,063	49,041	55,741	104,782	8,869	8,869	17,738
Humanities Center	4,741	7,085	11,826	7,391	10,330	17,721	23,942	12,988	36,930	970	970	1,940
Veterans Affairs	252,922	328,083	581,005	302,374	329,740	632,114	354,477	367,205	721,682	376,624	376,736	753,360
Military Affairs	104,078	105,326	209,403	136,681	134,873	271,555	154,237	133,024	287,261	127,024	127,024	254,048
Racing Commission	4,347	4,854	9,201	6,203	5,711	11,914	6,015	5,968	11,983	5,943	5,874	11,817
Gambling Control Board	4,243	5,515	9,758	5,107	6,414	11,521	6,334	6,334	12,668	6,334	6,334	12,668
Accountancy, Board of	658	657	1,315	734	718	1,452	1,128	889	2,017	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	0	759	1,155	943	2,098	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	3,441	6,429	4,395	3,716	8,111	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	402	769	590	466	1,056	466	466	932
MMB Non-operating	8,208	8,432	16,640	10,458	11,199	21,657	11,142	80,641	91,783	31,078	29,007	60,085
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,128	168,539	83,962	84,000	167,962	83,026	83,920	166,946
Public Employees Retirement Association	0	0	0	0	78	78	333	333	666	333	333	666
MMB Non Op - State Government	132,276	398,133	530,409	699,173	238,475	937,648	(11,298)	(7,900)	(19,198)	(6,150)	(7,389)	(13,539)
Office of the Inspector General	0	0	0	0	0	0	0	2,139	2,139	6,562	6,562	13,124
State Government and Veterans	1,515,493	2,059,847	3,575,341	2,646,988	2,337,438	4,984,425	2,285,752	2,174,295	4,460,047	1,970,108	1,923,320	3,893,428
MMB Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,832,177	3,843,225	1,668,802	1,750,006	3,418,808	1,848,527	1,907,339	3,755,866
Debt Service	1,414,165	1,971,781	3,385,946	2,011,048	1,832,177	3,843,225	1,668,802	1,750,006	3,418,808	1,848,527	1,907,339	3,755,866
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	134,410	1,340,611	144,590	173,219	317,809	148,876	153,494	302,370
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	134,410	1,340,611	144,590	173,219	317,809	148,876	153,494	302,370
Expenditure Adjustment	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,521,668)	(10,184,070)	(2,426,676)	(2,776,663)	(5,203,339)	(2,440,440)	(2,460,654)	(4,901,094)
Estimated Cancellations	0	0	0	0	0	0	(23,000)	(76,000)	(99,000)	(23,000)	(76,000)	(99,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	352,067	703,634	1,055,701

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Other	(2,182,510)	(2,959,586)	(5,142,096)	(6,662,402)	(3,521,668)	(10,184,070)	(2,449,676)	(2,852,663)	(5,302,339)	(2,111,373)	(1,833,020)	(3,944,393)
Total Expenditures	52,789,834	53,381,176	106,171,010	57,251,916	60,869,503	118,121,419	71,367,757	69,974,256	141,342,013	71,365,483	72,705,608	144,071,091
Transfers To Other Funds												
Transfers Out To All Other Funds	1,023,241	1,066,983	2,090,224	4,173,008	1,558,611	5,731,619	1,189,347	1,222,002	2,411,349	1,186,667	1,188,588	2,375,255
Total Uses	53,813,075	54,448,159	108,261,234	61,424,924	62,428,114	123,853,038	72,557,104	71,196,258	143,753,362	72,552,150	73,894,196	146,446,346
Balance Before Reserves	21,971,944	26,104,654	26,104,654	23,150,220	21,984,818	21,984,818	17,636,027	15,268,784	15,268,784	14,049,952	12,844,512	12,844,512
Budget Reserve	7,324,756	7,574,797	7,574,797	8,387,301	8,602,561	8,602,561	8,407,771	8,300,527	8,300,527	8,391,184	8,549,735	8,549,735
Appropriation Carryforward	1,001,042	236,606	236,606	2,665,363	1,892,861	1,892,861	35,636	36,023	36,023	37,132	38,545	38,545
Budgetary Balance	13,646,146	18,293,251	18,293,251	12,097,556	11,489,396	11,489,396	9,192,620	6,932,234	6,932,234	5,621,636	4,256,232	4,256,232



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	7,025,957	12,969,000	7,025,957	16,516,196	11,805,735	16,516,196	10,272,943	8,394,128	10,272,943	6,824,682	5,407,752	6,824,682
Prior Period Adjustment	132,712	143,628	276,340	154,482	433,251	587,733	35,000	35,000	70,000	35,000	35,000	70,000
Adjusted Balance Forward	7,158,669	13,112,628	7,302,297	16,670,678	12,238,986	17,103,929	10,307,943	8,429,128	10,342,943	6,859,682	5,442,752	6,894,682
Revenues												
Individual Income Taxes	16,872,708	15,777,561	32,650,269	14,873,007	16,655,774	31,528,781	17,350,648	17,769,951	35,120,599	18,313,773	19,357,773	37,671,546
Corporate Income Taxes	2,822,875	2,928,921	5,751,796	3,171,237	3,192,096	6,363,333	3,302,421	3,358,678	6,661,099	3,369,364	3,408,354	6,777,718
Sales-Use Taxes	6,610,491	7,446,443	14,056,934	7,511,783	7,399,211	14,910,995	7,776,140	8,041,759	15,817,899	8,180,706	8,322,399	16,503,105
Statewide Property Tax	774,121	765,246	1,539,366	717,866	745,305	1,463,170	731,259	740,372	1,471,631	741,116	741,867	1,482,983
Tobacco Products Taxes	577,870	529,800	1,107,669	517,905	507,957	1,025,863	503,700	500,600	1,004,300	496,400	492,400	988,800
Alcohol Beverage Taxes	104,754	109,292	214,045	111,468	109,391	220,859	111,550	113,830	225,380	116,610	119,390	236,000
Cannabis Gross Receipts Tax	0	0	0	0	13,474	13,474	37,700	74,500	112,200	107,500	140,700	248,200
Fuel Taxes	(4,712)	(5,154)	(9,866)	(5,673)	(5,829)	(11,502)	(5,700)	(5,800)	(11,500)	(5,900)	(6,000)	(11,900)
Other Excise Taxes	403,112	261,215	664,327	232,498	260,077	492,575	314,247	338,183	652,430	355,621	373,600	729,221
Estate Taxes	215,989	260,099	476,088	285,885	360,781	646,666	332,400	308,400	640,800	321,500	334,700	656,200
Gambling Taxes	181,719	195,759	377,478	196,683	197,237	393,920	196,700	200,800	397,500	202,800	204,400	407,200
In Lieu of Property Taxes	55	55	110	56	56	113	55	55	110	55	55	110
Gross Earnings Taxes	484,256	512,680	996,937	572,633	592,394	1,165,027	635,524	664,449	1,299,973	689,240	716,881	1,406,121
Other Taxes	346,727	356,859	703,587	376,305	337,213	713,518	430,082	475,505	905,587	479,694	498,804	978,498
Taxes	29,389,966	29,138,776	58,528,741	28,561,655	30,365,138	58,926,793	31,716,726	32,581,282	64,298,008	33,368,479	34,705,323	68,073,802
Departmental Services	30,387	15,395	45,782	32,854	44,364	77,218	48,010	84,115	132,125	104,175	104,137	208,312
Departmental Sales	3,887	(69)	3,817	4,238	4,758	8,997	4,220	3,652	7,872	3,670	3,688	7,358
Licenses & Fees	184,914	111,373	296,287	176,895	205,359	382,254	188,560	177,323	365,883	182,071	180,172	362,243
Departmental Penalties	1,290	2,513	3,803	2,974	4,067	7,041	4,684	3,620	8,304	1,779	1,779	3,558
Care & Hospitalization	121,767	139,887	261,654	156,114	151,339	307,453	142,700	142,700	285,400	142,700	154,530	297,230
Departmental Earnings	342,245	269,098	611,344	373,075	409,888	782,962	388,174	411,410	799,584	434,395	444,306	878,701
Statewide Investment Income	44,806	501,676	546,483	811,378	695,706	1,507,084	588,000	349,218	937,218	183,818	181,618	365,436
Investment Income	44,806	501,676	546,483	811,378	695,706	1,507,084	588,000	349,218	937,218	183,818	181,618	365,436
Interagency Departmental Earnings	0	0	0	0	1,159	1,159	500	500	1,000	500	500	1,000
Interest Income	127	282	409	463	301	765	166	166	332	166	166	332
Lottery Revenue	78,702	91,567	170,269	93,868	75,179	169,047	80,620	76,681	157,301	77,757	77,757	155,514
Sale of Property and Equipment	7,431	13	7,444	28	49	77	9	9	18	9	9	18
Fines and Surcharges	83,245	78,293	161,538	85,822	74,136	159,958	67,935	68,510	136,445	68,310	68,090	136,400
Restricted Gifts-Donations	44	0	44	0	0	0	30	30	60	30	30	60

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Internal Reimbursement	1,227	156	1,382	8,992	(183)	8,808	354	354	708	354	354	708
MA Recoveries	24,337	32,617	56,954	165,053	15,814	180,867	35,130	34,776	69,906	34,599	34,510	69,109
Tobacco Settlement	192,965	179,497	372,463	157,051	152,891	309,942	149,187	140,836	290,023	201,957	136,776	338,733
Other Revenue	116,625	172,610	289,235	36,296	165,947	202,243	224,347	79,090	303,437	82,332	79,090	161,422
Unclaimed Money	0	0	0	0	1	1	0	0	0	15	15	30
Other Prog Recov-Cost Reimb	6,864	12,543	19,408	2,684	14,408	17,091	15	15	30	8,648	8,652	17,300
Other Prog Recov-Other Rev	14,267	3,436	17,703	(3,819)	2,117	(1,701)	8,637	8,645	17,282	6,152	6,152	12,304
State Administered Local Tax	(4)	(5)	(9)	14	7	21	0	0	0	0	0	0
Other Agency Deposits	9,175	4,119	13,294	6,347	556	6,904	8,196	7,696	15,892	1,044	1,044	2,088
Cost Recovery/Reimbursement	4,056	279	4,334	50	4,373	4,423	4,044	4,044	8,088	4,044	4,044	8,088
Misc Revenues	818	64	882	11,329	5,381	16,710	7,533	7,533	15,066	626	626	1,252
Retire Contrib-Interest	73	0	73	0	76	76	0	0	0	0	0	0
All Other Revenue	539,952	575,470	1,115,422	564,178	512,214	1,076,392	586,703	428,885	1,015,588	486,543	417,815	904,358
Total Revenues	30,316,969	30,485,020	60,801,989	30,310,286	31,982,945	62,293,231	33,279,603	33,770,795	67,050,398	34,473,235	35,749,062	70,222,297
Transfers From Other Funds:												
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	42,208	67,698	379,298	88,892	468,190	19,454	13,860	33,314
Transfer in from Climate and Economic Developm	0	0	0	0	0	0	0	15,000	15,000	0	0	0
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	3,800	0	3,800	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	11,171	12,207	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,798	1,812	3,610	1,432	1,653	3,085	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 MN State Colleges/Universities	0	0	0	0	324	324	0	0	0	0	0	0
Transfer in from DHS Chemical Dependency Servs	0	0	0	2,554	3	2,556	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

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transfer in from Miscellaneous Agency	9,835	8,142	17,977	3,241	1,240	4,481	0	0	0	0	0	0
Transfer in from Legislative Annuities	131	0	131	0	0	0	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	746	746	228	0	228	0	0	0	0	0	0
Transfer in from Office Of Higher Education	0	0	0	56	0	56	0	0	0	0	0	0
Total Transfers from Other Funds	179,721	162,304	342,025	107,244	60,677	167,921	435,938	120,135	556,073	35,759	30,169	65,928
Net Loan Activity	67	(337)	(270)	(134)	(7,179)	(7,313)	(984)	(1,529)	(2,513)	(1,919)	(2,310)	(4,229)
Total Resources Available	37,655,426	43,759,615	68,446,041	47,088,074	44,275,429	79,557,768	44,022,500	42,318,529	77,946,901	41,366,757	41,219,673	77,178,678

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,934,126	10,172,799	20,106,925	11,932,528	12,557,894	24,490,422	12,724,086	13,198,259	25,922,345	13,467,604	13,908,018	27,375,622
Prof Educator Licensing and Standards Board	5,727	8,470	14,197	13,261	11,564	24,825	9,418	5,355	14,773	4,855	4,855	9,710
State Academies	13,136	15,147	28,283	15,034	17,784	32,818	19,392	17,954	37,346	17,954	17,954	35,908
Perpich Center for Arts Education	7,023	7,622	14,645	8,371	8,529	16,900	9,429	8,823	18,252	8,823	8,823	17,646
E-12 Education	9,960,012	10,204,038	20,164,050	11,969,194	12,595,771	24,564,965	12,762,325	13,230,391	25,992,716	13,499,236	13,939,650	27,438,886
Higher Education, Office of	265,954	286,602	552,556	341,212	444,227	785,439	382,429	382,260	764,689	371,927	371,927	743,854
University Of Minnesota	690,519	690,506	1,381,025	769,928	758,382	1,528,310	754,613	739,351	1,493,964	737,351	737,351	1,474,702
Minnesota State	792,392	789,491	1,581,883	949,396	923,732	1,873,128	879,582	882,098	1,761,680	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
Higher Education	1,750,216	1,767,950	3,518,166	2,062,335	2,128,140	4,190,475	2,016,624	2,003,709	4,020,333	1,988,371	1,988,371	3,976,742
Tax Aids, Credits and Refunds	2,052,912	2,569,273	4,622,185	2,820,234	2,745,579	5,565,813	2,352,851	2,595,204	4,948,055	2,499,765	2,543,020	5,042,785
Property Tax Aids and Credits	2,052,912	2,569,273	4,622,185	2,820,234	2,745,579	5,565,813	2,352,851	2,595,204	4,948,055	2,499,765	2,543,020	5,042,785
Human Services	6,809,437	7,971,896	14,781,333	9,705,558	10,749,696	20,455,254	10,666,733	10,919,659	21,586,392	11,245,767	11,917,577	23,163,344
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	606,680	602,805	1,209,485	602,021	647,851	1,249,872
Children, Youth and Families	0	0	0	0	0	0	1,217,802	1,184,740	2,402,542	1,189,822	1,225,315	2,415,137
Health	145,259	264,171	409,430	263,506	289,943	553,449	384,017	358,490	742,507	269,710	269,710	539,420
Pharmacy, Board of	0	0	0	699	553	1,252	2,121	937	3,058	937	937	1,874
Emergency Medical Services Regulatory Board	4,459	4,510	8,969	6,115	7,941	14,056	35,005	9,739	44,744	6,518	6,518	13,036
Rare Disease Advisory Council	0	285	285	305	604	909	754	679	1,433	679	679	1,358
Disability Council	929	1,138	2,067	1,718	2,691	4,409	2,669	2,457	5,126	2,457	2,457	4,914
Ombudsman for Mental Health and Development	2,262	2,662	4,924	2,475	3,431	5,906	5,118	3,765	8,883	3,765	3,765	7,530
Ombudsperson for Families	494	934	1,428	1,002	1,799	2,801	1,897	1,803	3,700	1,783	1,783	3,566
Ombudsperson for American Indian Families	169	233	402	234	296	530	530	347	877	347	347	694

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
MMB Non Op - Health and Human Services	3,844	(31,086)	(27,242)	(47,295)	(39,953)	(87,248)	(52,071)	(63,475)	(115,546)	(72,631)	(71,849)	(144,480)
Health and Human Services	6,922,572	8,214,743	15,137,315	9,934,317	11,017,001	20,951,318	12,871,255	13,021,946	25,893,201	13,251,175	14,005,090	27,256,265
Civil Legal Aid, State Board of	0	0	0	0	0	0	35,353	35,353	70,706	35,353	35,353	70,706
Supreme Court	57,751	64,660	122,411	78,855	86,278	165,133	60,645	56,659	117,304	52,288	52,288	104,576
Court of Appeals	12,938	14,167	27,105	14,362	15,284	29,646	15,798	15,684	31,482	15,904	15,904	31,808
District Courts	306,178	350,072	656,250	354,454	408,983	763,437	419,161	397,239	816,400	403,385	403,385	806,770
Competency Attainment Board	0	0	0	537	4,333	4,870	11,562	11,137	22,699	11,137	11,137	22,274
Guardian ad Litem Board	20,909	23,968	44,877	24,130	25,239	49,369	27,482	26,759	54,241	27,369	27,369	54,738
Tax Court	1,746	1,895	3,641	1,890	2,016	3,906	2,837	2,353	5,190	2,353	2,353	4,706
Uniform Laws Commission	80	87	167	100	91	191	154	115	269	115	115	230
Judicial Standards Board	445	523	968	566	800	1,366	838	654	1,492	660	660	1,320
Public Defense Board	102,347	115,860	218,207	152,885	167,017	319,902	167,622	167,622	335,244	169,829	169,829	339,658
Human Rights	5,171	5,824	10,995	7,308	8,540	15,848	9,020	8,987	18,007	8,987	8,987	17,974
Appellate Counsel and Training Office	0	0	0	0	0	0	1,219	1,361	2,580	1,361	1,361	2,722
Private Detectives & Protective Agents Board	262	263	525	330	764	1,094	1,050	706	1,756	706	706	1,412
Peace Officer Standards and Training Board	11,093	11,991	23,084	12,047	12,263	24,310	14,413	12,797	27,210	7,675	7,675	15,350
Corrections	621,482	660,097	1,281,579	762,118	841,584	1,603,702	882,661	833,576	1,716,237	832,382	827,397	1,659,779
Ombudsperson for Corrections	569	685	1,254	927	1,053	1,980	1,389	1,137	2,526	1,137	1,137	2,274
Clemency Review Commission	0	0	0	0	1,135	1,135	1,413	1,005	2,418	1,005	1,005	2,010
Sentencing Guidelines Commission	683	728	1,411	1,214	1,529	2,743	1,694	1,112	2,806	1,112	1,112	2,224
Public Safety - Public Safety	120,374	138,967	259,341	188,201	235,349	423,550	198,469	185,089	383,558	178,464	179,008	357,472
Cannabis Expungement Board	0	0	0	77	3,144	3,221	6,669	5,378	12,047	5,378	5,378	10,756
MMB Non Op - Public Safety	30,461	40,461	70,922	80,711	50,461	131,172	33,057	12,461	45,518	1,487	1,340	2,827
Public Safety and Judiciary	1,292,489	1,430,248	2,722,737	1,680,712	1,865,863	3,546,575	1,892,506	1,777,184	3,669,690	1,758,087	1,753,499	3,511,586
Transportation	65,304	46,085	111,389	284,362	182,786	467,148	510,215	31,278	541,493	41,068	41,078	82,146
Metropolitan Council - Transportation	147,070	90,630	237,700	101,430	98,430	199,860	153,181	131,051	284,232	152,997	161,555	314,552
Public Safety - Transportation	23,958	34,411	58,369	44,047	44,684	88,731	59,280	47,204	106,484	43,701	42,771	86,472
MMB Non Op - Transportation	0	0	0	0	30,565	30,565	2,905	256,784	259,689	8,284	8,284	16,568
Transportation	236,332	171,126	407,458	429,839	356,465	786,304	725,581	466,317	1,191,898	246,050	253,688	499,738
Pollution Control	8,872	7,952	16,824	59,744	172,378	232,122	64,196	7,357	71,553	7,386	7,386	14,772
Natural Resources	135,925	143,823	279,748	179,555	223,851	403,406	310,232	177,562	487,794	178,931	180,303	359,234
Water and Soil Resources, Board of	22,276	11,009	33,285	68,414	22,482	90,896	69,739	16,102	85,841	16,102	16,102	32,204
Conservation Corps Minnesota	455	455	910	580	580	1,160	580	580	1,160	580	580	1,160
Metropolitan Council - Environment	2,540	2,540	5,080	23,290	6,165	29,455	9,190	2,540	11,730	2,540	2,540	5,080
Minnesota Zoological Garden	9,809	9,809	19,618	13,384	14,147	27,531	17,812	14,277	32,089	14,277	14,277	28,554



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 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	0	0	0	0	0	0
Public Utilities Commission	7,797	8,632	16,429	10,037	11,979	22,016	13,445	13,417	26,862	13,183	13,183	26,366
Environment and Energy	188,853	185,399	374,252	391,201	453,192	844,393	486,654	233,095	719,749	234,259	235,631	469,890
Explore Minnesota	14,072	16,033	30,105	34,448	32,360	66,808	25,201	18,108	43,309	18,108	18,108	36,216
Agriculture	62,438	76,135	138,573	81,168	78,650	159,818	87,886	68,041	155,927	65,158	65,158	130,316
Cannabis Management Office	0	0	0	2,902	17,571	20,473	57,249	36,350	93,599	31,585	31,585	63,170
Agricultural Utilization Research Institute	4,543	4,043	8,586	6,143	4,568	10,711	4,468	4,434	8,902	4,434	4,434	8,868
Animal Health, Board of	5,500	5,953	11,453	6,100	6,533	12,633	6,711	6,800	13,511	6,800	6,800	13,600
Housing Finance	67,798	107,798	175,596	814,098	297,978	1,112,076	101,148	120,798	221,946	83,248	83,248	166,496
Commerce	25,655	42,306	67,961	106,702	71,945	178,647	68,296	51,628	119,924	50,863	50,863	101,726
Employment and Economic Development	645,600	206,158	851,758	1,110,367	412,006	1,522,373	194,087	113,494	307,581	113,386	113,997	227,383
Labor and Industry	9,142	11,211	20,353	6,136	9,356	15,492	10,438	8,135	18,573	7,814	7,814	15,628
Mediation Services, Bureau of	2,134	2,532	4,666	2,782	3,755	6,537	4,755	3,882	8,637	3,882	3,882	7,764
Iron Range Resources and Rehabilitation	2,650	2,519	5,169	2,644	2,544	5,188	2,460	2,278	4,738	2,134	2,143	4,277
MMB Non Op - Jobs	8,584	0	8,584	491,203	36,389	527,592	182,611	0	182,611	0	0	0
Jobs, Commerce, Ag and Housing	848,116	474,688	1,322,804	2,664,693	973,655	3,638,348	745,310	433,948	1,179,258	387,412	388,032	775,444
Legislature	97,570	102,942	200,512	114,806	133,021	247,827	191,796	141,507	333,303	135,554	135,584	271,138
Governor's Office	3,418	4,201	7,619	9,237	9,819	19,056	9,359	9,231	18,590	9,231	9,231	18,462
State Auditor	8,682	9,197	17,879	9,808	12,551	22,359	22,494	16,347	38,841	16,163	16,163	32,326
Attorney General	24,927	29,457	54,384	41,924	54,098	96,022	46,887	45,598	92,485	45,498	45,139	90,637
Secretary of State	9,277	9,895	19,172	27,958	14,242	42,200	14,695	13,054	27,749	28,136	12,954	41,090
Campaign Finance and Public Disclosure Board	1,110	3,517	4,627	1,341	6,359	7,700	4,008	5,508	9,516	1,953	5,508	7,461
Investment Board	139	139	278	139	139	278	139	0	139	0	0	0
Minnesota IT Services (MNIT)	7,924	11,928	19,852	34,689	38,298	72,987	86,958	36,711	123,669	12,422	12,422	24,844
Administrative Hearings, Court of	380	626	1,006	811	1,673	2,484	1,950	977	2,927	977	977	1,954
Administration	26,328	40,562	66,890	110,190	84,410	194,600	91,869	80,883	172,752	87,003	74,151	161,154
Capitol Area Architectural and Planning Board	372	349	721	1,524	699	2,223	1,081	472	1,553	472	472	944
Management and Budget	28,603	31,577	60,180	44,779	58,568	103,347	73,007	52,505	125,512	52,312	52,312	104,624
Revenue	158,947	189,974	348,921	211,663	219,480	431,143	219,400	216,488	435,888	217,626	217,526	435,152
Amateur Sports Commission	285	306	591	358	346	704	1,317	411	1,728	411	411	822
African Heritage, Council for Minnesotans of	404	684	1,088	536	922	1,458	986	840	1,826	840	840	1,680
Latino Affairs, Minnesota Council on	438	563	1,001	527	592	1,119	974	755	1,729	755	755	1,510
Asian-Pacific Minnesotans, Council on	508	523	1,031	477	645	1,122	806	665	1,471	665	665	1,330
Indian Affairs Council	511	787	1,298	1,137	1,240	2,377	1,756	1,402	3,158	1,402	1,402	2,804
LGBTQIA2S Minnesotans, Council on	0	0	0	81	882	963	595	565	1,160	565	565	1,130

General (1000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Historical Society	23,968	23,918	47,886	25,961	27,229	53,190	35,856	27,076	62,932	27,076	27,076	54,152
Arts Board	7,365	7,648	15,013	7,397	7,851	15,248	8,107	7,808	15,915	7,808	7,808	15,616
Humanities Center	700	700	1,400	1,220	1,372	2,592	2,618	970	3,588	970	970	1,940
Veterans Affairs	86,443	128,585	215,028	136,629	140,562	277,191	149,208	151,877	301,085	156,307	156,307	312,614
Military Affairs	25,385	26,717	52,102	43,447	31,598	75,045	57,588	35,226	92,814	29,226	29,226	58,452
Racing Commission	0	0	0	965	48	1,013	0	0	0	0	0	0
Accountancy, Board of	658	657	1,315	734	718	1,452	1,128	889	2,017	889	889	1,778
Architecture, Engineering Board	715	694	1,409	759	0	759	1,155	943	2,098	943	943	1,886
Cosmetologist Examiners, Board of	2,614	3,039	5,653	2,988	3,441	6,429	4,395	3,716	8,111	3,716	3,716	7,432
Barber Examiners, Board of	304	352	656	367	402	769	590	466	1,056	466	466	932
MMB Non-operating	0	0	0	0	0	0	0	69,499	69,499	19,936	17,864	37,800
Minnesota State Retirement System	14,886	84,416	99,302	84,411	84,124	168,535	83,962	84,000	167,962	83,026	83,920	166,946
MMB Non Op - State Government	132,276	398,133	530,409	699,173	238,475	937,648	(11,298)	(7,900)	(19,198)	(6,150)	(7,389)	(13,539)
Office of the Inspector General	0	0	0	0	0	0	0	2,139	2,139	6,562	6,562	13,124
State Government and Veterans	665,137	1,112,086	1,777,223	1,616,036	1,173,804	2,789,840	1,103,386	1,000,628	2,104,014	942,760	915,435	1,858,195
MMB Debt Service	592,426	547,759	1,140,185	507,577	558,606	1,066,183	550,289	634,206	1,184,495	673,947	699,074	1,373,021
Debt Service	592,426	547,759	1,140,185	507,577	558,606	1,066,183	550,289	634,206	1,184,495	673,947	699,074	1,373,021
MMB Non Op - Capital Cash & Projects	177,361	566,109	743,470	1,206,201	134,410	1,340,611	144,590	173,219	317,809	148,876	153,494	302,370
Capital Projects and Grants	177,361	566,109	743,470	1,206,201	134,410	1,340,611	144,590	173,219	317,809	148,876	153,494	302,370
Estimated Cancellations	0	0	0	0	0	0	(23,000)	(76,000)	(99,000)	(23,000)	(76,000)	(99,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	352,067	703,634	1,055,701
Other	0	0	0	0	0	0	(23,000)	(76,000)	(99,000)	329,067	627,634	956,701
Total Expenditures	24,686,426	27,243,419	51,929,845	35,282,339	34,002,486	69,284,825	35,628,372	35,493,847	71,122,218	35,959,005	37,502,618	73,461,623
Total Uses	24,686,426	27,243,419	51,929,845	35,282,339	34,002,486	69,284,825	35,628,372	35,493,847	71,122,218	35,959,005	37,502,618	73,461,623
Balance Before Reserves	12,969,000	16,516,196	16,516,196	11,805,735	10,272,943	10,272,943	8,394,128	6,824,682	6,824,682	5,407,752	3,717,055	3,717,055
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	3,185,932	3,185,932	3,421,764	3,421,764	3,421,764	3,067,764	2,921,764	2,921,764
Stadium Reserve	229,397	0	0	0	0	0	0	0	0	0	0	0
Hospital Stabilization Reserve	0	0	0	0	0	0	0	0	0	354,000	500,000	500,000
Appropriation Carryforward	972,828	211,070	211,070	2,633,945	1,858,911	1,858,911	0	0	0	0	0	0
Budgetary Balance	8,744,291	13,103,028	13,103,028	5,896,482	4,878,100	4,878,100	4,622,364	3,052,918	3,052,918	1,635,988	(54,709)	(54,709)

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to Systems Modernization	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Transfer Out to Special Revenue	433,047	817,560	1,250,607	1,292,554	1,523,300	2,815,853	724,869	654,991	1,379,860	612,750	604,095	1,216,845
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	478	871	235	246	481	259	272	531
Transfer Out to Game and Fish	999	1,056	2,055	1,279	1,481	2,760	761	799	1,560	840	881	1,721
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	2,543	5,187	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	3,897	7,621	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	4,046	160,251	3,766	3,955	7,721	4,151	4,358	8,509
Transfer Out to Highway User Tax Distribution	0	0	0	0	0	0	0	254,000	254,000	0	0	0
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	550,289	634,206	1,184,495	673,947	699,074	1,373,021
Transfer Out to Stadium Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	34,329	17,044	51,373	1,071,013	0	1,071,013	2,675	0	2,675	0	0	0
Transfer Out to Capital-Building	0	0	0	0	65	65	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,645	52,947	107,592	51,809	52,109	103,919	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	1,151	2,303	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	3,961	7,674	7,190	7,188	14,378	7,189	7,193	14,382
Transfer Out to ElecVehicle Appr Debt Service	18	188	206	196	63	258	218	218	436	217	217	434
Transfer Out to Public TV Appr Debt Service	190	1,431	1,620	1,457	815	2,273	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	0	1,541	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	17,197	28,292	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	10,610	10,610	8,000	8,000	16,000
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	3,400	3,400	3,400	3,400	6,800

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transfer Out to Correctional Employees Retireme	0	0	0	10,446	0	10,446	0	0	0	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	12,971	1,000	13,971	1,000	1,000	2,000	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,886	8,758	17,644	8,843	8,466	17,310	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	2,690	4,990	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	338,650	1,191,571	140,841	161,515	302,356	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
Total Transfers to Other Funds	2,182,510	2,959,586	5,142,096	6,662,402	3,521,668	10,184,070	2,426,676	2,776,663	5,203,339	2,440,440	2,460,654	4,901,094

Transit Assistance (1050)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,009	42,903	54,009	35,023	79,553	35,023	106,346	61,223	106,346	49,549	41,093	49,549
Prior Period Adjustment	7,162	4,790	11,953	35,235	4,130	39,365	3,881	2,000	5,881	2,000	2,000	4,000
Adjusted Balance Forward	61,171	47,693	65,961	70,258	83,683	74,388	110,227	63,223	112,227	51,549	43,093	53,549
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	29,975	58,344	31,920	32,566	64,486	33,934	35,606	69,540
Motor Vehicle Taxes	394,418	424,218	818,635	451,456	441,518	892,974	440,000	472,000	912,000	492,000	520,000	1,012,000
Taxes	420,373	445,743	866,116	479,825	471,493	951,318	471,920	504,566	976,486	525,934	555,606	1,081,540
Total Revenues	420,373	445,743	866,116	479,825	471,493	951,318	471,920	504,566	976,486	525,934	555,606	1,081,540
Total Resources Available	481,544	493,437	932,078	550,083	555,176	1,025,706	582,147	567,789	1,088,713	577,483	598,699	1,135,089
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	83,551	76,514	160,064	83,340	73,853	157,193	140,000	113,500	253,500	114,500	115,138	229,638
Metropolitan Council - Transportation	355,077	381,900	736,977	387,189	374,978	762,167	380,924	404,740	785,664	421,890	445,900	867,790
Transportation	438,628	458,414	897,041	470,530	448,830	919,360	520,924	518,240	1,039,164	536,390	561,038	1,097,428
Total Expenditures	438,628	458,414	897,041	470,530	448,830	919,360	520,924	518,240	1,039,164	536,390	561,038	1,097,428
Transfers To Other Funds:												
Transfer Out to Special Revenue	13	0	13	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	13	0	13	0	0	0	0	0	0	0	0	0
Total Uses	438,641	458,414	897,055	470,530	448,830	919,360	520,924	518,240	1,039,164	536,390	561,038	1,097,428
Balance Before Reserves	42,903	35,023	35,023	79,553	106,346	106,346	61,223	49,549	49,549	41,093	37,661	37,661
Budget Reserve	5,401	4,290	4,290	3,502	7,955	7,955	5,317	3,061	3,061	2,477	2,055	2,055
Appropriation Carryforward	25,955	21,526	21,526	28,369	29,975	29,975	31,920	32,566	32,566	33,934	35,606	35,606
Budgetary Balance	11,547	9,207	9,207	47,682	68,416	68,416	23,986	13,922	13,922	4,682	0	0

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	271	433	271	45	0	45	0	0	0	0	0	0
Prior Period Adjustment	156	0	156	46	0	46	0	0	0	0	0	0
Adjusted Balance Forward	427	433	427	91	0	92	0	0	0	0	0	0
Revenues												
Tobacco Products Taxes	3,937	3,937	7,874	0	0	0	0	0	0	0	0	0
Taxes	3,937	3,937	7,874	0	0	0	0	0	0	0	0	0
Internal Reimbursement	3,788	3,788	7,575	0	0	0	0	0	0	0	0	0
Other Revenue	71,266	60,409	131,675	0	0	0	0	0	0	0	0	0
All Other Revenue	75,054	64,197	139,250	0	0	0	0	0	0	0	0	0
Total Revenues	78,991	68,134	147,124	0	0	0	0	0	0	0	0	0
Total Resources Available	79,417	68,566	147,551	91	0	92	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
Health and Human Services	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
Total Expenditures	78,984	68,405	147,389	92	0	92	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	116	116	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	116	116	0	0	0	0	0	0	0	0	0
Total Uses	78,984	68,521	147,505	92	0	92	0	0	0	0	0	0
Balance Before Reserves	433	45	45	0	0	0	0	0	0	0	0	0
Budgetary Balance	433	45	45	0	0	0	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,160	37,102	26,160	41,088	37,525	41,088	37,027	25,729	37,027	23,277	21,179	23,277
Prior Period Adjustment	3,169	5,199	8,368	4,139	2,575	6,714	0	0	0	0	0	0
Adjusted Balance Forward	29,329	42,301	34,528	45,227	40,101	47,802	37,027	25,729	37,027	23,277	21,179	23,277
Revenues												
Departmental Services	25,950	30,000	55,950	28,551	31,566	60,118	39,366	39,361	78,727	39,361	39,361	78,722
Licenses & Fees	49,815	46,317	96,132	47,466	49,891	97,357	66,316	73,134	139,450	76,822	75,142	151,964
Departmental Penalties	319	219	538	291	244	535	145	145	290	145	145	290
Departmental Earnings	76,085	76,535	152,620	76,308	81,701	158,009	105,827	112,640	218,467	116,328	114,648	230,976
Fines and Surcharges	2,812	2,820	5,632	2,286	2,898	5,184	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	44	75	0	0	0	0	0	0
All Other Revenue	2,812	2,825	5,637	2,379	2,943	5,322	2,620	2,620	5,240	2,620	2,649	5,269
Total Revenues	78,897	79,360	158,257	78,687	84,644	163,331	108,447	115,260	223,707	118,948	117,297	236,245
Total Resources Available	108,226	121,661	192,785	123,914	124,744	211,133	145,474	140,989	260,734	142,225	138,476	259,522

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	4,210	3,787	7,996	4,302	4,052	8,354	4,173	4,103	8,276	5,529	6,455	11,984
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	80,913	162,819	108,250	99,892	208,142	101,800	101,927	203,727
Health and Human Services	70,944	78,863	149,808	86,208	84,965	171,173	113,155	104,727	217,882	108,061	109,114	217,175
Public Safety - Public Safety	103	99	202	103	103	206	103	103	206	103	103	206
Public Safety and Judiciary	103	99	202	103	103	206	103	103	206	103	103	206
Pollution Control	77	71	148	78	101	178	92	92	184	92	92	184
Environment and Energy	77	71	148	78	101	178	92	92	184	92	92	184
Cannabis Management Office	0	0	0	0	2,548	2,548	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	0	0	0	0	2,548	2,548	0	0	0	0	0	0
Total Expenditures	71,124	79,034	150,158	86,388	87,717	174,105	113,350	104,922	218,272	108,256	109,309	217,565

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transfers To Other Funds:												
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
Total Transfers to Other Funds	0	1,540	1,540	0	0	0	6,395	12,790	19,185	12,790	12,790	25,580
Total Uses	71,124	80,574	151,698	86,388	87,717	174,105	119,745	117,712	237,457	121,046	122,099	243,145
Balance Before Reserves	37,102	41,088	41,088	37,525	37,027	37,027	25,729	23,277	23,277	21,179	16,377	16,377
Budgetary Balance	37,102	41,088	41,088	37,525	37,027	37,027	25,729	23,277	23,277	21,179	16,377	16,377

Health Related Boards (1201)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	44,873	52,038	44,873	56,734	63,241	56,734	67,272	31,121	67,272	28,173	25,414	28,173
Prior Period Adjustment	1,253	930	2,183	935	735	1,670	0	0	0	0	0	0
Adjusted Balance Forward	46,126	52,968	47,056	57,669	63,975	58,403	67,272	31,121	67,272	28,173	25,414	28,173
Revenues												
Departmental Services	684	774	1,458	641	803	1,445	610	667	1,277	667	667	1,334
Licenses & Fees	29,895	31,865	61,761	32,839	35,423	68,263	33,672	33,652	67,324	33,821	33,667	67,488
Departmental Penalties	184	195	379	129	152	280	143	143	286	143	143	286
Departmental Earnings	30,763	32,835	63,598	33,609	36,378	69,987	34,425	34,462	68,887	34,631	34,477	69,108
Fines and Surcharges	0	0	0	0	0	0	10	10	20	10	10	20
Internal Reimbursement	9	11	21	18	22	39	38	38	76	38	38	76
Cost Recovery/Reimbursement	15	21	35	3	0	3	1	1	2	1	1	2
All Other Revenue	24	32	56	20	22	42	49	49	98	49	49	98
Total Revenues	30,787	32,867	63,654	33,630	36,400	70,030	34,474	34,511	68,985	34,680	34,526	69,206
Transfers From Other Funds:												
Transfer in from Special Revenue	1	163	164	0	121	121	0	0	0	0	0	0
Total Transfers from Other Funds	1	163	164	0	121	121	0	0	0	0	0	0
Total Resources Available	76,914	85,998	110,873	91,298	100,496	128,554	101,746	65,632	136,257	62,853	59,940	97,379

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	0	0	0	0	0	0	793	55	848	55	55	110
Chiropractic Examiners, Board of	576	705	1,281	693	711	1,404	1,026	890	1,916	890	890	1,780
Dentistry, Board of	2,752	2,972	5,723	3,164	3,198	6,362	7,750	4,310	12,060	4,310	4,310	8,620
Dietetics and Nutrition Practice, Board of	144	142	286	156	221	377	327	277	604	277	277	554
Marriage and Family Therapy, Board of	357	382	739	404	446	849	536	457	993	457	457	914
Medical Practice, Board of	5,550	5,470	11,020	4,436	5,047	9,483	8,030	6,141	14,171	6,121	6,121	12,242
Nursing, Board of	4,553	4,835	9,388	5,259	6,354	11,613	6,468	6,275	12,743	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	485	619	1,104	603	691	1,294	943	736	1,679	736	736	1,472
Optometry, Board of	166	235	401	251	272	523	318	280	598	280	280	560
Pharmacy, Board of	4,025	4,511	8,536	4,536	4,724	9,259	7,392	6,280	13,672	6,280	6,280	12,560
Physical Therapy, Board of	504	504	1,008	502	575	1,077	880	789	1,669	789	789	1,578
Podiatric Medicine, Board of	118	179	297	174	175	349	421	257	678	257	257	514

Health Related Boards (1201)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Psychology, Board of	903	1,014	1,916	2,070	2,346	4,416	3,915	2,781	6,696	2,781	2,781	5,562
Social Work, Board of	1,312	1,623	2,936	1,585	1,857	3,442	2,397	2,002	4,399	2,002	2,002	4,004
Veterinary Medicine, Board of	291	326	617	354	381	735	628	544	1,172	544	544	1,088
Behavioral Health and Therapy, Board of	690	778	1,468	876	878	1,753	1,512	1,289	2,801	1,289	1,289	2,578
Occupational Therapy Practice Board	367	404	771	419	398	817	753	560	1,313	560	560	1,120
Health and Human Services	22,791	24,700	47,491	25,482	28,272	53,754	44,089	33,923	78,012	33,903	33,903	67,806
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	0	0	400	400	800	400	400	800
State Government and Veterans	2,084	2,428	4,512	2,521	2,521	5,042	3,421	3,421	6,842	3,421	3,421	6,842
Total Expenditures	24,876	27,128	52,003	28,003	30,793	58,796	47,510	37,344	84,854	37,324	37,324	74,648
Transfers To Other Funds:												
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	2,431	2,486	115	115	230	115	115	230
Total Transfers to Other Funds	0	2,137	2,137	55	2,431	2,486	23,115	115	23,230	115	115	230
Total Uses	24,876	29,264	54,140	28,058	33,224	61,282	70,625	37,459	108,084	37,439	37,439	74,878
Balance Before Reserves	52,038	56,734	56,734	63,241	67,272	67,272	31,121	28,173	28,173	25,414	22,501	22,501
Budgetary Balance	52,038	56,734	56,734	63,241	67,272	67,272	31,121	28,173	28,173	25,414	22,501	22,501

Construction Code (2020)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,759	22,338	22,759	21,611	18,275	21,611	16,056	18,637	16,056	16,611	14,585	16,611
Prior Period Adjustment	110	152	261	149	659	808	0	0	0	0	0	0
Adjusted Balance Forward	22,869	22,490	23,021	21,760	18,934	22,419	16,056	18,637	16,056	16,611	14,585	16,611
Revenues												
Departmental Services	1,161	1,247	2,409	1,095	1,106	2,201	2,717	2,771	5,488	2,771	2,771	5,542
Licenses & Fees	31,808	33,555	65,363	34,734	38,374	73,108	45,068	45,805	90,873	45,805	45,805	91,610
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	32,969	34,803	67,772	35,829	39,480	75,309	47,785	48,576	96,361	48,576	48,576	97,152
Statewide Investment Income	94	694	788	1,071	914	1,985	600	300	900	300	300	600
Investment Income	94	694	788	1,071	914	1,985	600	300	900	300	300	600
Interest Income	0	0	1	0	0	1	1	1	2	1	1	2
Fines and Surcharges	214	213	427	223	250	473	264	264	528	264	264	528
Cost Recovery/Reimbursement	39	35	73	28	32	60	35	35	70	35	35	70
All Other Revenue	253	248	501	251	282	534	300	300	600	300	300	600
Total Revenues	33,316	35,745	69,061	37,151	40,676	77,827	48,685	49,176	97,861	49,176	49,176	98,352
Total Resources Available	56,185	58,235	92,082	58,911	59,610	100,247	64,741	67,813	113,917	65,787	63,761	114,963
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	33,772	36,624	70,396	40,636	43,555	84,191	46,104	51,202	97,306	51,202	51,202	102,404
Jobs, Commerce, Ag and Housing	33,772	36,624	70,396	40,636	43,555	84,191	46,104	51,202	97,306	51,202	51,202	102,404
Total Expenditures	33,772	36,624	70,396	40,636	43,555	84,191	46,104	51,202	97,306	51,202	51,202	102,404
Transfers To Other Funds:												
Transfer Out to Special Revenue	75	0	75	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	75	0	75	0	0	0	0	0	0	0	0	0
Total Uses	33,847	36,624	70,471	40,636	43,555	84,191	46,104	51,202	97,306	51,202	51,202	102,404
Balance Before Reserves	22,338	21,611	21,611	18,275	16,056	16,056	18,637	16,611	16,611	14,585	12,559	12,559

Construction Code (2020)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Budgetary Balance	22,338	21,611	21,611	18,275	16,056	16,056	18,637	16,611	16,611	14,585	12,559	12,559

Oil Overcharge (3002)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139	139	139	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	(1)	(1)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	139	138	138	0	0	0	0	0	0	0	0	0
Total Resources Available	139	138	138	0	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	0	138	138	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	138	138	0	0	0	0	0	0	0	0	0
Total Uses	0	138	138	0	0	0	0	0	0	0	0	0
Balance Before Reserves	139	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	139	0	0	0	0	0	0	0	0	0	0	0

911 Emergency (4900)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	100,116	118,743	100,116	123,951	130,597	123,951	137,845	108,470	137,845	99,946	96,343	99,946
Prior Period Adjustment	1,912	705	2,617	5	747	752	0	0	0	0	0	0
Adjusted Balance Forward	102,028	119,447	102,733	123,956	131,344	124,703	137,845	108,470	137,845	99,946	96,343	99,946
Revenues												
Departmental Services	71,285	67,831	139,116	68,572	68,817	137,389	68,572	68,572	137,144	68,572	68,572	137,144
Departmental Earnings	71,285	67,831	139,116	68,572	68,817	137,389	68,572	68,572	137,144	68,572	68,572	137,144
Statewide Investment Income	7	80	87	0	0	0	0	0	0	0	0	0
Investment Income	7	80	87	0	0	0	0	0	0	0	0	0
Total Revenues	71,292	67,911	139,204	68,572	68,817	137,389	68,572	68,572	137,144	68,572	68,572	137,144
Total Resources Available	173,321	187,359	241,936	192,528	200,161	262,092	206,417	177,042	274,989	168,518	164,915	237,090
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	683	0	683	0	0	0	0	0	0	0	0	0
Health and Human Services	683	0	683	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	43,295	48,674	91,969	51,828	51,900	103,729	73,563	66,712	140,275	61,791	58,213	120,004
Public Safety and Judiciary	43,295	48,674	91,969	51,828	51,900	103,729	73,563	66,712	140,275	61,791	58,213	120,004
Transportation	9,464	9,947	19,411	10,103	10,416	20,519	24,384	10,384	34,768	10,384	10,384	20,768
Public Safety - Transportation	1,136	2,798	3,934	0	0	0	0	0	0	0	0	0
Transportation	10,599	12,745	23,345	10,103	10,416	20,519	24,384	10,384	34,768	10,384	10,384	20,768
Total Expenditures	54,578	61,419	115,997	61,931	62,316	124,247	97,947	77,096	175,043	72,175	68,597	140,772
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	1,989	1,989	0	0	0	0	0	0	0	0	0
Total Uses	54,578	63,407	117,985	61,931	62,316	124,247	97,947	77,096	175,043	72,175	68,597	140,772
Balance Before Reserves	118,743	123,951	123,951	130,597	137,845	137,845	108,470	99,946	99,946	96,343	96,318	96,318
Budgetary Balance	118,743	123,951	123,951	130,597	137,845	137,845	108,470	99,946	99,946	96,343	96,318	96,318



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Total Resources Available	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Total Uses	3,814	4,091	7,905	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	21,900	2,108	24,008	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	21,900	2,108	24,008	0	0	0	0	0	0	0	0	0
Total Resources Available	21,900	2,108	24,008	0	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Total Uses	21,900	2,108	24,007	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Systems Modernization (1350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Total Transfers from Other Funds	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Total Resources Available	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	0	0	0	0	0	0	9,803	9,803	0	0	0
Children, Youth and Families	0	0	0	0	0	0	0	24,324	24,324	8,536	6,464	15,000
Health and Human Services	0	0	0	0	0	0	0	34,127	34,127	8,536	6,464	15,000
Legislature	0	0	0	0	0	0	0	559	559	0	0	0
Minnesota IT Services (MNIT)	0	0	0	0	0	0	0	15,313	15,313	0	0	0
State Government and Veterans	0	0	0	0	0	0	0	15,872	15,872	0	0	0
Total Expenditures	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Total Uses	0	0	0	0	0	0	0	49,999	49,999	8,536	6,464	15,000
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,021,207	1,062,803	1,021,207	1,484,340	2,094,352	1,484,340	2,585,325	2,033,587	2,585,325	1,643,978	1,566,990	1,643,978
Prior Period Adjustment	166,629	123,937	290,566	182,783	302,981	485,764	0	0	0	0	0	0
Adjusted Balance Forward	1,187,836	1,186,739	1,311,773	1,667,123	2,397,333	1,970,104	2,585,325	2,033,587	2,585,325	1,643,978	1,566,990	1,643,978
Revenues												
Sales-Use Taxes	266	285	552	75,391	133,200	208,590	144,008	156,755	300,763	187,919	220,681	408,600
Tobacco Products Taxes	22,250	22,250	44,500	26,038	26,038	52,076	29,826	29,826	59,652	29,826	29,826	59,652
Other Excise Taxes	420	213	633	2,516	3,563	6,079	508	508	1,016	508	508	1,016
Gambling Taxes	2,072	1,513	3,585	1,405	1,194	2,599	1,759	1,615	3,374	1,590	1,565	3,155
Other Taxes	508	427	934	12,426	51,435	63,862	297,559	962,597	1,260,156	977,024	986,587	1,963,611
Taxes	25,516	24,688	50,204	117,775	215,430	333,205	473,660	1,151,301	1,624,961	1,196,867	1,239,167	2,436,034
Grants-Federal	52,071	55,860	107,931	72,480	94,093	166,573	86,406	88,470	174,876	88,490	88,510	177,000
Federal Grants	52,071	55,860	107,931	72,480	94,093	166,573	86,406	88,470	174,876	88,490	88,510	177,000
Departmental Services	119,256	115,157	234,413	142,152	179,062	321,214	191,225	194,628	385,853	197,754	200,389	398,143
Departmental Sales	10,498	21,634	32,132	9,564	9,111	18,675	17,162	14,923	32,085	12,846	14,675	27,521
Licenses & Fees	186,007	190,432	376,438	223,377	256,358	479,735	233,877	234,080	467,957	501,885	235,453	737,338
Departmental Penalties	1,618	1,467	3,085	873	8,459	9,332	12,534	12,534	25,068	18,303	12,534	30,837
Care & Hospitalization	5,076	5,309	10,386	5,234	6,029	11,263	3,900	3,900	7,800	3,900	3,900	7,800
Departmental Earnings	322,454	334,000	656,454	381,200	459,019	840,219	458,698	460,065	918,763	734,688	466,951	1,201,639
Statewide Investment Income	1,881	22,024	23,905	41,958	45,211	87,169	27,785	18,325	46,110	11,839	11,636	23,475
Investment Income	1,881	22,024	23,905	41,958	45,211	87,169	27,785	18,325	46,110	11,839	11,636	23,475
Interagency Departmental Earnings	32,519	30,765	63,284	41,758	115,855	157,613	47,409	47,648	95,057	48,364	48,401	96,765
State Grants	11,848	12,571	24,418	13,318	9,221	22,538	11,600	11,600	23,200	11,600	11,600	23,200
Other Intergovernmental Grants	90,237	121,721	211,958	149,088	163,890	312,978	97,560	97,560	195,120	97,560	97,560	195,120
Other Grants	3,035	3,852	6,887	3,180	3,747	6,927	2,757	2,767	5,524	2,727	2,727	5,454
Investment Earnings	347	427	774	473	603	1,076	591	591	1,182	591	591	1,182
Interest Income	38,236	5,233	43,470	8,395	7,815	16,210	9,943	10,415	20,358	10,414	10,413	20,827
Lottery Revenue	0	0	0	0	941	941	977	997	1,974	997	997	1,994
Higher Education Charges	195	181	377	155	158	312	117	117	234	117	117	234
Sale of Property and Equipment	3,656	5,355	9,010	6,300	7,708	14,008	5,365	5,365	10,730	5,365	5,365	10,730
Fines and Surcharges	9,971	16,211	26,182	17,280	23,778	41,058	5,753	5,753	11,506	5,753	5,753	11,506
Restricted Gifts-Donations	2,885	4,968	7,853	8,282	8,667	16,948	7,766	7,766	15,532	7,766	7,766	15,532
Internal Reimbursement	588,401	661,011	1,249,411	757,607	916,622	1,674,229	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	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
MA Recoveries	4,781	6,109	10,891	5,618	3,675	9,293	9,202	9,202	18,404	9,202	9,202	18,404
Tobacco Settlement	0	17,750	17,750	12,750	3,750	16,500	4,313	4,313	8,626	4,313	4,313	8,626
Other Revenue	29,859	30,618	60,477	28,488	21,448	49,936	27,549	27,061	54,610	27,561	28,061	55,622
Unclaimed Money	0	0	0	1	2	4	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	90,454	119,413	209,867	140,634	164,111	304,745	134,248	134,314	268,562	134,269	134,336	268,605
Other Prog Recov-Other Rev	23	41	64	99	41	140	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	7,989	20,988	7,396	7,443	14,839	7,443	7,443	14,886
Cost Recovery/Reimbursement	45,034	50,399	95,432	59,624	60,069	119,693	73,709	76,306	150,015	76,110	76,113	152,223
Indirect Costs	230,265	250,812	481,077	286,767	161,377	448,144	264,157	267,230	531,387	266,378	267,036	533,414
Misc Revenues	54	42	96	(11)	0	(11)	40	40	80	40	40	80
All Other Revenue	1,186,905	1,376,421	2,563,326	1,568,205	1,681,466	3,249,671	1,510,420	1,490,268	3,000,688	1,489,788	1,492,321	2,982,109
Total Revenues	1,588,827	1,812,992	3,401,820	2,181,618	2,495,220	4,676,838	2,556,969	3,208,429	5,765,398	3,521,672	3,298,585	6,820,257
Transfers From Other Funds:												
Transfer in from General	433,047	817,560	1,250,607	1,292,554	1,523,300	2,815,853	724,869	654,991	1,379,860	612,750	604,095	1,216,845
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	2,431	2,486	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	80	80	0	0	0	0	0	0
Transfer in from Natural Resources	1,916	3,105	5,021	1,717	1,690	3,407	0	0	0	0	0	0
Transfer in from Game and Fish	242	243	486	242	243	484	238	237	475	235	234	469
Transfer in from Outdoor Heritage	843	64	907	593	819	1,412	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	8,138	13,385	1,925	1,925	3,850	0	0	0
Transfer in from Renewable Development	0	1,242	1,242	37,736	20,395	58,131	0	0	0	0	0	0
Transfer in from Petroleum Tank Release Cleanup	0	0	0	0	232	232	0	0	0	0	0	0
Transfer in from Health Care Access	10,137	11,009	21,146	9,510	9,510	19,020	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	29	45	17	17	34	17	17	34
Transfer in from Gift	0	0	0	0	1,200	1,200	0	0	0	0	0	0
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	4,112	8,250	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	1,015	2,026	1,128	1,144	2,272	1,149	1,157	2,306

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
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	35	18	18	36	18	18	36
Transfer in from Workers Compensation	121	134	255	74	340	414	74	74	148	74	74	148
Transfer in from Federal	0	0	0	0	208	208	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	4,500	7,149	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	8,366	17,232	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	131	242	111	111	222	111	111	222
Transfer in from Miscellaneous Agency	585	5,345	5,930	16,696	9,193	25,889	0	0	0	0	0	0
Transfer in from Housing Finance Agency	93	104	197	15	22	37	15	15	30	15	15	30
Transfer in from Office Of Higher Education	45	50	95	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	464,052	880,631	1,344,682	1,381,712	1,596,436	2,978,147	896,657	681,476	1,578,133	637,313	628,665	1,265,978
Net Loan Activity	8,003	254	8,257	(3,620)	(11,913)	(15,533)	(10,013)	(4,572)	(14,585)	(2,708)	266	(2,442)
Total Resources Available	3,248,718	3,880,617	6,066,532	5,226,832	6,477,076	9,609,556	6,028,938	5,918,920	9,914,271	5,800,255	5,494,506	9,727,771

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	91,119	100,192	191,311	306,516	345,680	652,196	185,869	74,098	259,967	30,139	30,101	60,240
Prof Educator Licensing and Standards Board	274	251	525	314	293	607	305	305	610	305	305	610
State Academies	3,629	3,078	6,707	4,160	4,298	8,457	4,155	4,155	8,310	4,155	4,155	8,310
Perpich Center for Arts Education	54	250	304	305	530	835	537	391	928	300	249	549
E-12 Education	95,076	103,772	198,847	311,295	350,801	662,096	190,866	78,949	269,815	34,899	34,810	69,709
Higher Education, Office of	10,726	10,189	20,915	13,241	126,882	140,123	58,010	57,963	115,973	57,787	57,782	115,569
University Of Minnesota	22,373	22,363	44,736	22,355	22,526	44,881	22,362	22,362	44,724	22,362	22,362	44,724
Higher Education	33,099	32,552	65,651	35,596	149,409	185,005	80,372	80,325	160,697	80,149	80,144	160,293
Tax Aids, Credits and Refunds	18,247	296	18,543	6,144	59,229	65,373	67,800	73,746	141,546	81,377	89,391	170,768
Property Tax Aids and Credits	18,247	296	18,543	6,144	59,229	65,373	67,800	73,746	141,546	81,377	89,391	170,768
Human Services	674,714	765,218	1,439,932	873,027	1,115,133	1,988,160	823,082	1,525,637	2,348,719	1,525,010	1,543,689	3,068,699
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

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Health	49,880	45,199	95,079	68,728	73,770	142,498	80,361	80,362	160,723	80,362	80,362	160,724
MNSure	0	0	0	0	0	0	150	150	300	150	150	300
Chiropractic Examiners, Board of	6	5	11	6	5	11	6	6	12	6	6	12
Dentistry, Board of	48	68	116	72	93	165	78	78	156	78	78	156
Dietetics and Nutrition Practice, Board of	9	9	17	14	13	27	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	103	211	120	120	240	120	120	240
Nursing, Board of	565	719	1,285	824	385	1,209	350	350	700	350	350	700
Executives for Long Term Svcs and Supports Bd	80	25	105	25	25	50	25	25	50	25	25	50
Optometry, Board of	3	3	6	3	3	5	3	3	6	3	3	6
Pharmacy, Board of	650	1,050	1,700	1,111	321	1,432	281	101	382	101	101	202
Physical Therapy, Board of	19	19	38	19	21	40	19	19	38	19	19	38
Podiatric Medicine, Board of	2	2	3	2	1	3	2	2	4	2	2	4
Psychology, Board of	7	6	13	6	32	38	6	6	12	6	6	12
Social Work, Board of	61	55	116	55	62	117	55	55	110	55	55	110
Veterinary Medicine, Board of	6	9	15	8	7	15	10	10	20	10	10	20
Behavioral Health and Therapy, Board of	28	26	53	33	26	59	30	30	60	30	30	60
Occupational Therapy Practice Board	14	20	34	14	13	27	13	13	26	13	13	26
Emergency Medical Services Regulatory Board	429	443	871	283	66	349	0	0	0	0	0	0
Emergency Medical Services Office	0	0	0	0	450	450	360	360	720	360	360	720
Disability Council	0	51	51	38	32	70	55	55	110	55	55	110
Ombudsperson for Families	0	0	0	0	0	0	172	177	349	177	177	354
Ombudsperson for American Indian Families	0	0	0	6	0	6	20	20	40	20	20	40
Health and Human Services	726,625	813,041	1,539,667	944,388	1,190,568	2,134,956	1,224,439	1,919,426	3,143,865	1,868,908	1,887,698	3,756,606
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	3,823	6,934	395	395	790	395	395	790
Legal Professional Boards	7,653	8,145	15,797	8,055	8,354	16,408	10,010	10,010	20,020	10,010	10,011	20,021
District Courts	1,730	1,591	3,321	1,713	1,728	3,440	1,754	1,754	3,508	1,754	1,754	3,508
Guardian ad Litem Board	4	0	4	906	10	917	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	0	0	356	363	719	363	363	726
Corrections	17,507	16,394	33,901	27,937	27,119	55,056	29,534	26,957	56,491	26,678	26,793	53,471
Public Safety - Public Safety	51,915	48,785	100,700	89,332	110,052	199,385	81,332	83,471	164,803	73,525	66,362	139,887
Public Safety and Judiciary	82,953	79,403	162,356	131,348	151,547	282,895	134,482	134,047	268,529	123,822	116,563	240,385
Transportation	65,051	103,227	168,278	134,521	198,117	332,639	210,809	218,934	429,743	242,531	261,301	503,832
Public Safety - Transportation	105,968	118,947	224,915	134,769	169,150	303,919	174,461	172,760	347,221	171,799	145,181	316,980

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transportation	171,019	222,174	393,193	269,290	367,268	636,558	385,270	391,694	776,964	414,330	406,482	820,812
Pollution Control	38,386	36,655	75,042	39,847	46,408	86,254	47,337	47,337	94,674	47,337	47,481	94,818
Natural Resources	160,301	154,314	314,615	182,717	191,070	373,787	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	11,863	23,959	12,992	12,017	25,009	12,022	12,027	24,049
Minnesota Zoological Garden	9,782	23,414	33,196	25,064	25,324	50,387	23,032	24,790	47,822	24,790	24,790	49,580
Public Utilities Commission	1,378	1,213	2,591	1,521	1,294	2,814	7,627	7,607	15,234	7,587	7,567	15,154
Environment and Energy	219,060	226,442	445,502	261,244	275,957	537,201	279,591	273,384	552,975	270,567	271,091	541,658
Explore Minnesota	91	161	252	312	33	345	527	327	854	327	327	654
Agriculture	7,610	7,540	15,150	8,138	9,142	17,280	9,293	9,252	18,545	9,252	9,251	18,503
Cannabis Management Office	0	0	0	6	11	18	1,055	1,055	2,110	1,055	1,055	2,110
Animal Health, Board of	288	93	381	122	74	196	65	65	130	65	65	130
Commerce	83,800	100,751	184,551	141,000	196,248	337,247	269,056	235,801	504,857	327,333	58,435	385,768
Employment and Economic Development	65,285	91,840	157,126	162,590	142,123	304,713	66,607	65,966	132,573	64,258	63,984	128,242
Labor and Industry	7,903	10,036	17,939	9,070	10,797	19,867	11,187	11,343	22,530	10,379	10,181	20,560
Public Facilities Authority	103	42	145	46	553	599	559	672	1,231	660	3,428	4,088
Jobs, Commerce, Ag and Housing	165,080	210,465	375,545	321,284	358,981	680,265	358,349	324,481	682,830	413,329	146,726	560,055
Legislature	95	110	204	687	822	1,509	990	788	1,778	788	788	1,576
Governor's Office	3,674	3,862	7,536	919	954	1,874	1,370	1,695	3,065	1,585	1,300	2,885
State Auditor	823	898	1,721	934	1,023	1,957	1,082	1,126	2,208	1,129	1,133	2,262
Attorney General	12,335	14,488	26,823	23,560	16,793	40,352	15,690	15,690	31,380	15,690	15,690	31,380
Secretary of State	10,897	6,319	17,215	17,448	12,871	30,320	15,091	15,121	30,212	30,919	10,175	41,094
Campaign Finance and Public Disclosure Board	64	2,449	2,513	71	2,242	2,313	62	5,679	5,741	63	1,799	1,862
Investment Board	6,820	8,866	15,686	11,530	14,515	26,045	17,046	17,551	34,597	17,551	17,551	35,102
Minnesota IT Services (MNIT)	386,382	422,235	808,616	486,165	562,582	1,048,746	514,089	512,225	1,026,314	507,044	507,044	1,014,088
Administration	40,119	51,495	91,614	69,557	66,231	135,788	62,745	60,342	123,087	58,974	58,715	117,689
Management and Budget	13,987	12,467	26,454	12,247	17,295	29,542	15,892	16,093	31,985	16,093	16,093	32,186
Revenue	8,183	5,860	14,043	10,302	12,450	22,752	12,571	12,571	25,142	12,571	12,571	25,142
Amateur Sports Commission	366	167	533	66	339	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	23	26	45	45	90	45	45	90
Indian Affairs Council	333	35	367	60	35	95	0	0	0	0	0	0
Veterans Affairs	123,915	132,684	256,599	162,018	187,030	349,048	203,994	214,014	418,008	218,953	219,025	437,978
Military Affairs	2,352	2,954	5,306	2,442	2,790	5,231	2,692	2,732	5,424	2,732	2,732	5,464
Racing Commission	4,347	4,854	9,201	5,238	5,663	10,901	6,015	5,968	11,983	5,943	5,874	11,817
Gambling Control Board	4,243	5,515	9,758	5,107	6,414	11,521	6,334	6,334	12,668	6,334	6,334	12,668

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
MMB Non-operating	226	447	672	2,020	4,392	6,413	2,405	2,405	4,810	2,405	2,406	4,811
Minnesota State Retirement System	0	0	0	0	4	4	0	0	0	0	0	0
Public Employees Retirement Association	0	0	0	0	78	78	333	333	666	333	333	666
State Government and Veterans	619,169	675,726	1,294,895	810,373	914,547	1,724,920	878,447	890,713	1,769,160	899,153	879,609	1,778,762
Total Expenditures	2,130,329	2,363,870	4,494,199	3,090,962	3,818,306	6,909,268	3,599,616	4,166,765	7,766,381	4,186,534	3,912,514	8,099,048
Transfers To Other Funds:												
Transfer Out to General	17,311	20,271	37,582	25,490	42,208	67,698	379,298	88,892	468,190	19,454	13,860	33,314
Transfer Out to Health Related Boards	1	163	164	0	121	121	0	0	0	0	0	0
Transfer Out to Natural Resources	2,094	2,747	4,841	2,101	2,136	4,237	2,139	2,145	4,284	2,149	2,151	4,300
Transfer Out to Health Care Access	5,948	392	6,340	0	34	34	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	22,750	5,000	27,750	0	17,500	17,500	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 Reinvest in Minnesota Fund	0	0	0	0	48	48	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	7,196	9,560	9,190	10,770	19,960	16,770	23,060	39,830
Transfer Out to Workers Compensation	14	0	14	0	0	0	74	0	74	0	0	0
Transfer Out to Debt Service	1,190	2,179	3,369	2,645	1,372	4,017	1,085	1,085	2,170	1,085	1,085	2,170
Transfer Out to MN Health Insurance Exchange	0	0	0	0	0	0	3,463	3,243	6,706	6,255	0	6,255
Transfer Out to Master Lease	0	0	0	2	121	123	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	6,279	1,228	7,507	8,915	2,709	11,624	486	2,042	2,528	1,018	2,767	3,785
Total Transfers to Other Funds	55,587	32,407	87,993	41,518	73,446	114,963	395,735	108,177	503,912	46,731	42,923	89,654
Total Uses	2,185,915	2,396,277	4,582,192	3,132,480	3,891,751	7,024,232	3,995,351	4,274,942	8,270,293	4,233,265	3,955,437	8,188,702
Balance Before Reserves	1,062,803	1,484,340	1,484,340	2,094,352	2,585,325	2,585,325	2,033,587	1,643,978	1,643,978	1,566,990	1,539,069	1,539,069
Budgetary Balance	1,062,803	1,484,340	1,484,340	2,094,352	2,585,325	2,585,325	2,033,587	1,643,978	1,643,978	1,566,990	1,539,069	1,539,069



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	115,000	627,531	115,000	367,058	168,335	367,058	64,021	63,353	64,021
Prior Period Adjustment	0	0	0	0	5,603	5,603	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	115,000	633,134	120,603	367,058	168,335	367,058	64,021	63,353	64,021
Revenues												
Statewide Investment Income	0	0	0	9,622	28,001	37,623	21,197	3,574	24,771	2,048	2,031	4,079
Investment Income	0	0	0	9,622	28,001	37,623	21,197	3,574	24,771	2,048	2,031	4,079
Total Revenues	0	0	0	9,622	28,001	37,623	21,197	3,574	24,771	2,048	2,031	4,079
Transfers From Other Funds:												
Transfer in from General	0	115,000	115,000	510,000	0	510,000	0	0	0	0	0	0
Transfer in from MN Climate Innovation Finance A	0	0	0	0	1	1	0	0	0	0	0	0
Total Transfers from Other Funds	0	115,000	115,000	510,000	1	510,001	0	0	0	0	0	0
Net Loan Activity	0	0	0	(4,700)	0	(4,700)	0	0	0	0	0	0
Total Resources Available	0	115,000	115,000	629,922	661,136	663,526	388,255	171,909	391,829	66,069	65,384	68,100

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Climate Innovation Finance Authority	0	0	0	307	(11)	295	0	0	0	0	0	0
Environment and Energy	0	0	0	307	(11)	295	0	0	0	0	0	0
Commerce	0	0	0	2,047	3,095	5,142	119,221	1,721	120,942	1,466	1,054	2,520
Employment and Economic Development	0	0	0	37	182,380	182,417	98,916	91,167	190,083	1,250	1,249	2,499
Jobs, Commerce, Ag and Housing	0	0	0	2,084	185,474	187,559	218,137	92,888	311,025	2,716	2,303	5,019
Administration	0	0	0	0	763	763	1,771	0	1,771	0	0	0
State Government and Veterans	0	0	0	0	763	763	1,771	0	1,771	0	0	0
Total Expenditures	0	0	0	2,391	186,225	188,616	219,908	92,888	312,796	2,716	2,303	5,019
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	0	0	0	15,000	15,000	0	0	0
Transfer Out to MN Climate Innovation Finance A	0	0	0	0	107,853	107,853	11	0	11	0	0	0
Total Transfers to Other Funds	0	0	0	0	107,853	107,853	11	15,000	15,011	0	0	0



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	0	0	0	2,391	294,078	296,469	219,919	107,888	327,807	2,716	2,303	5,019
Balance Before Reserves	0	115,000	115,000	627,531	367,058	367,058	168,335	64,021	64,021	63,353	63,081	63,081
Budget Reserve	0	0	0	0	1,738	1,738	0	0	0	0	0	0
State Competitiveness Fund	0	115,000	115,000	195,874	141,896	141,896	25,858	24,975	24,975	24,307	24,035	24,035
Forward Fund	0	0	0	389,963	223,413	223,413	127,477	39,046	39,046	39,046	39,046	39,046
Climate Innovation Fin Auth Acct	0	0	0	41,694	11	11	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	15,000	0	0	0	0	0

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	20,693	28,206	20,693	51,955	58,580	51,955	72,059	21,256	72,059	21,663	19,485	21,663
Prior Period Adjustment	548	(2,777)	(2,229)	1,043	4,644	5,687	0	0	0	0	0	0
Adjusted Balance Forward	21,241	25,429	18,464	52,998	63,225	57,643	72,059	21,256	72,059	21,663	19,485	21,663
Revenues												
Licenses & Fees	15,212	14,165	29,377	14,023	13,578	27,600	13,000	12,810	25,810	12,810	12,810	25,620
Departmental Earnings	15,212	14,165	29,377	14,023	13,578	27,600	13,000	12,810	25,810	12,810	12,810	25,620
Statewide Investment Income	23	623	647	0	0	0	0	0	0	0	0	0
Investment Income	23	623	647	0	0	0	0	0	0	0	0	0
Opioid Settlement Revenue	342	21,018	21,360	9,816	26,596	36,412	8,256	8,853	17,109	6,675	9,289	15,964
All Other Revenue	342	21,018	21,360	9,816	26,596	36,412	8,256	8,853	17,109	6,675	9,289	15,964
Total Revenues	15,577	35,807	51,385	23,838	40,174	64,012	21,256	21,663	42,919	19,485	22,099	41,584
Total Resources Available	36,818	61,237	69,849	76,836	103,398	121,654	93,315	42,919	114,978	41,148	41,584	63,247
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	7,568	8,245	15,812	17,367	30,311	47,678	66,942	17,059	84,001	17,561	15,383	32,944
Children, Youth and Families	0	0	0	0	0	0	3,512	3,099	6,611	3,004	3,004	6,008
Pharmacy, Board of	66	156	222	151	71	222	288	126	414	126	126	252
Health and Human Services	7,634	8,400	16,034	17,518	30,381	47,899	70,742	20,284	91,026	20,691	18,513	39,204
Public Safety - Public Safety	679	583	1,262	439	660	1,099	1,017	672	1,689	672	672	1,344
Public Safety and Judiciary	679	583	1,262	439	660	1,099	1,017	672	1,689	672	672	1,344
Management and Budget	299	298	597	299	298	597	300	300	600	300	300	600
State Government and Veterans	299	298	597	299	298	597	300	300	600	300	300	600
Total Expenditures	8,612	9,281	17,893	18,256	31,339	49,595	72,059	21,256	93,315	21,663	19,485	41,148
Total Uses	8,612	9,281	17,893	18,256	31,339	49,595	72,059	21,256	93,315	21,663	19,485	41,148
Balance Before Reserves	28,206	51,955	51,955	58,580	72,059	72,059	21,256	21,663	21,663	19,485	22,099	22,099
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	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Budgetary Balance	22,245	51,955	51,955	58,580	72,059	72,059	21,256	21,663	21,663	19,485	22,099	22,099



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,027	29,005	24,027	32,952	50,165	32,952	53,380	45,975	53,380	42,419	38,910	42,419
Prior Period Adjustment	627	417	1,044	1,309	1,315	2,624	0	0	0	0	0	0
Adjusted Balance Forward	24,654	29,422	25,071	34,261	51,481	35,576	53,380	45,975	53,380	42,419	38,910	42,419
Revenues												
Departmental Services	1,245	1,233	2,479	1,733	2,914	4,647	2,776	2,274	5,050	2,283	2,283	4,566
Licenses & Fees	29,126	32,330	61,456	38,354	36,220	74,574	35,152	37,499	72,651	37,151	37,268	74,419
Departmental Penalties	3	0	3	0	0	0	0	0	0	0	0	0
Departmental Earnings	30,374	33,564	63,937	40,087	39,134	79,221	37,928	39,773	77,701	39,434	39,551	78,985
Statewide Investment Income	149	1,512	1,661	3,291	3,439	6,729	3,096	2,561	5,657	2,491	2,471	4,962
Investment Income	149	1,512	1,661	3,291	3,439	6,729	3,096	2,561	5,657	2,491	2,471	4,962
Fines and Surcharges	106	338	444	129	67	196	103	103	206	103	103	206
Restricted Gifts-Donations	0	2	2	0	4	4	0	0	0	0	0	0
Internal Reimbursement	68	89	157	82	173	254	75	60	135	60	60	120
Other Revenue	12	0	12	1	0	1	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	0	0	0	0	326	326	438	350	788	350	350	700
Cost Recovery/Reimbursement	0	9	9	6	4	9	3	3	6	3	3	6
All Other Revenue	186	437	623	217	573	790	619	516	1,135	516	516	1,032
Total Revenues	30,709	35,513	66,222	43,594	43,146	86,741	41,643	42,850	84,493	42,441	42,538	84,979
Transfers From Other Funds:												
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
Total Transfers from Other Funds	13,496	9,496	22,992	24,779	11,113	35,892	12,463	10,963	23,426	10,638	10,638	21,276
Total Resources Available	68,859	74,431	114,285	102,634	105,740	158,208	107,486	99,788	161,299	95,498	92,086	148,674

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	800	75	875	100	100	200	100	100	200
Higher Education	0	0	0	800	75	875	100	100	200	100	100	200
Agriculture	39,854	41,479	81,333	51,372	52,285	103,657	61,411	57,269	118,680	56,488	56,932	113,420
Jobs, Commerce, Ag and Housing	39,854	41,479	81,333	51,372	52,285	103,657	61,411	57,269	118,680	56,488	56,932	113,420

Agriculture (2018)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Expenditures	39,854	41,479	81,333	52,172	52,360	104,532	61,511	57,369	118,880	56,588	57,032	113,620
Transfers To Other Funds:												
Transfer Out to General	0	0	0	296	0	296	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	296	0	296	0	0	0	0	0	0
Total Uses	39,854	41,479	81,333	52,469	52,360	104,829	61,511	57,369	118,880	56,588	57,032	113,620
Balance Before Reserves	29,005	32,952	32,952	50,165	53,380	53,380	45,975	42,419	42,419	38,910	35,054	35,054
Budgetary Balance	29,005	32,952	32,952	50,165	53,380	53,380	45,975	42,419	42,419	38,910	35,054	35,054

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,035,630	1,070,720	1,035,630	1,142,392	1,198,593	1,142,392	1,253,553	1,207,057	1,253,553	1,248,583	1,421,199	1,248,583
Prior Period Adjustment	4,305	2,723	7,028	4,208	6,339	10,547	0	0	0	0	0	0
Adjusted Balance Forward	1,039,935	1,073,442	1,042,658	1,146,600	1,204,932	1,152,939	1,253,553	1,207,057	1,253,553	1,248,583	1,421,199	1,248,583
Revenues												
Statewide Investment Income	71,646	77,741	149,386	91,608	91,791	183,398	131,506	131,506	263,012	131,506	131,506	263,012
Investment Income	71,646	77,741	149,386	91,608	91,791	183,398	131,506	131,506	263,012	131,506	131,506	263,012
Lottery Revenue	44,297	51,896	96,193	50,721	38,931	89,652	43,483	40,233	83,716	41,107	41,107	82,214
Sale of Property and Equipment	27	7	34	0	0	0	1	1	2	1	1	2
Internal Reimbursement	0	0	0	2	5	7	0	0	0	0	0	0
Other Revenue	57	33	90	80	52	132	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	2	2	2	2	5	2	2	4	2	2	4
All Other Revenue	44,381	51,938	96,319	50,804	38,990	89,795	43,486	40,236	83,722	41,110	41,110	82,220
Total Revenues	116,027	129,678	245,705	142,412	130,781	273,193	174,992	171,742	346,734	172,616	172,616	345,232
Total Resources Available	1,155,962	1,203,121	1,288,363	1,289,012	1,335,713	1,426,132	1,428,545	1,378,799	1,600,287	1,421,199	1,593,815	1,593,815

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,624	15,153	28,777	18,807	21,505	40,312	74,763	22,167	96,930	0	0	0
Minnesota State	435	522	957	639	463	1,102	2,238	0	2,238	0	0	0
Higher Education	14,059	15,676	29,735	19,446	21,968	41,414	77,001	22,167	99,168	0	0	0
Health	180	0	180	0	0	0	0	0	0	0	0	0
Health and Human Services	180	0	180	0	0	0	0	0	0	0	0	0
Transportation	52	144	196	401	60	461	4	0	4	0	0	0
Transportation	52	144	196	401	60	461	4	0	4	0	0	0
Pollution Control	2,117	407	2,524	3,366	893	4,259	2,079	1,189	3,268	0	0	0
Natural Resources	62,347	38,475	100,822	63,168	48,812	111,980	126,018	99,257	225,275	0	0	0
Water and Soil Resources, Board of	4,322	3,285	7,607	952	675	1,627	2,097	2,556	4,653	0	0	0
Metropolitan Council - Environment	0	529	529	0	5,721	5,721	0	2,414	2,414	0	0	0
Minnesota Zoological Garden	390	389	779	413	319	732	713	952	1,665	0	0	0
Science Museum	169	577	745	636	1,418	2,054	4,460	1,681	6,141	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Environment and Energy	69,345	43,662	113,007	68,534	57,839	126,373	135,367	108,049	243,416	0	0	0
Agriculture	413	161	575	1,023	764	1,787	485	0	485	0	0	0
Agricultural Utilization Research Institute	200	0	200	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	613	161	775	1,023	764	1,787	485	0	485	0	0	0
Legislature	763	774	1,537	1,015	1,267	2,282	8,626	0	8,626	0	0	0
Administration	0	200	200	0	0	0	0	0	0	0	0	0
Military Affairs	0	0	0	0	182	182	5	0	5	0	0	0
State Government and Veterans	763	974	1,737	1,015	1,449	2,464	8,631	0	8,631	0	0	0
Total Expenditures	85,012	60,617	145,630	90,419	82,080	172,499	221,488	130,216	351,704	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	230	111	341	0	80	80	0	0	0	0	0	0
Total Transfers to Other Funds	230	111	341	0	80	80	0	0	0	0	0	0
Total Uses	85,242	60,729	145,971	90,419	82,160	172,579	221,488	130,216	351,704	0	0	0
Balance Before Reserves	1,070,720	1,142,392	1,142,392	1,198,593	1,253,553	1,253,553	1,207,057	1,248,583	1,248,583	1,421,199	1,593,815	1,593,815
5.5% set aside - appropriation	0	0	0	0	0	0	0	103,326	103,326	206,652	309,978	309,978
1.5% set aside - grant program appropriation	0	0	0	0	0	0	0	28,180	28,180	56,360	84,540	84,540
Budget Reserve	1,070,720	1,142,392	1,142,392	1,198,593	1,253,553	1,253,553	1,207,057	1,117,077	1,117,077	1,158,187	1,199,297	1,199,297
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	86,766	95,896	86,766	94,666	98,137	94,666	95,079	61,878	95,079	56,130	56,128	56,130
Prior Period Adjustment	2,040	2,239	4,279	3,246	2,687	5,933	0	0	0	0	0	0
Adjusted Balance Forward	88,806	98,135	91,045	97,912	100,824	100,599	95,079	61,878	95,079	56,130	56,128	56,130
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	22,129	20,202	42,331	21,684	21,227	42,911	21,613	21,613	43,226
Taxes	17,553	18,484	36,037	22,129	20,202	42,331	21,684	21,227	42,911	21,613	21,613	43,226
Grants-Federal	1,936	3,110	5,046	2,849	12,046	14,895	8,000	7,800	15,800	12,500	10,500	23,000
Federal Grants	1,936	3,110	5,046	2,849	12,046	14,895	8,000	7,800	15,800	12,500	10,500	23,000
Departmental Services	25,465	24,489	49,954	25,602	25,548	51,150	26,521	26,502	53,023	26,544	26,540	53,084
Departmental Sales	13,930	13,933	27,862	10,313	7,060	17,373	8,802	8,153	16,955	8,542	7,707	16,249
Licenses & Fees	31,699	32,636	64,335	38,418	39,417	77,835	46,008	48,184	94,192	49,411	51,211	100,622
Departmental Penalties	105	74	179	26	22	48	342	42	384	42	42	84
Departmental Earnings	71,198	71,132	142,331	74,359	72,047	146,406	81,673	82,881	164,554	84,539	85,500	170,039
Statewide Investment Income	109	815	924	1,234	928	2,162	853	729	1,582	620	528	1,148
Investment Income	109	815	924	1,234	928	2,162	853	729	1,582	620	528	1,148
Interagency Departmental Earnings	116	143	258	1,974	1,205	3,179	567	617	1,184	657	702	1,359
Sale of Property and Equipment	180	(5)	175	10	93	103	268	731	999	257	257	514
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	4,115	7,774	4,615	5,035	9,650	5,035	5,035	10,070
Internal Reimbursement	469	0	469	40	0	40	1	1	2	1	1	2
Other Revenue	60	20	80	5	(26)	(22)	7	7	14	7	7	14
Cost Recovery/Reimbursement	6	9	15	10	10	20	65	65	130	65	65	130
Indirect Costs	2,543	2,800	5,343	0	0	0	0	0	0	0	0	0
All Other Revenue	6,383	6,320	12,703	5,697	5,398	11,095	5,523	6,456	11,979	6,022	6,067	12,089
Total Revenues	97,179	99,862	197,041	106,268	110,620	216,888	117,733	119,093	236,826	125,294	124,208	249,502
Transfers From Other Funds:												
Transfer in from General	341	344	686	393	478	871	235	246	481	259	272	531
Transfer in from Special Revenue	2,094	2,747	4,841	2,101	2,136	4,237	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	1,347	2,581	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	20,762	41,365	23,316	23,650	46,966	23,756	23,920	47,676
Transfer in from Endowment and Permanent Scho	8,527	7,900	16,427	7,228	9,185	16,414	9,300	9,300	18,600	9,300	9,300	18,600

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Transfers from Other Funds	32,815	32,897	65,712	31,560	33,907	65,468	36,326	36,677	73,003	36,800	36,979	73,779
Total Resources Available	218,800	230,893	353,797	235,741	245,352	382,955	249,138	217,648	404,908	218,224	217,315	379,411

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	10	2	12	2	0	2	3	3	6	3	3	6
Transportation	10	2	12	2	0	2	3	3	6	3	3	6
Natural Resources	106,906	121,748	228,653	121,223	135,500	256,723	176,012	150,420	326,432	150,998	151,078	302,076
Conservation Corps Minnesota	490	490	980	409	562	971	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	255	510	405	255	660	255	255	510
Environment and Energy	115,176	129,878	245,053	130,836	147,167	278,003	186,107	160,365	346,472	160,943	161,023	321,966
Total Expenditures	115,186	129,879	245,065	130,839	147,167	278,006	186,110	160,368	346,478	160,946	161,026	321,972
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,916	3,105	5,021	1,717	1,690	3,407	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	4,502	2,243	6,745	3,898	266	4,164	0	0	0	0	0	0
Total Transfers to Other Funds	7,718	6,348	14,066	6,765	3,106	9,870	1,150	1,150	2,300	1,150	1,150	2,300
Total Uses	122,904	136,227	259,131	137,603	150,273	287,876	187,260	161,518	348,778	162,096	162,176	324,272
Balance Before Reserves	95,896	94,666	94,666	98,137	95,079	95,079	61,878	56,130	56,130	56,128	55,139	55,139
Budgetary Balance	95,896	94,666	94,666	98,137	95,079	95,079	61,878	56,130	56,130	56,128	55,139	55,139

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	84,596	91,537	84,596	91,502	99,706	91,502	108,372	91,832	108,372	87,370	81,678	87,370
Prior Period Adjustment	871	1,088	1,959	1,388	5,544	6,932	0	0	0	0	0	0
Adjusted Balance Forward	85,467	92,625	86,555	92,890	105,250	98,434	108,372	91,832	108,372	87,370	81,678	87,370
Revenues												
Sales-Use Taxes	17,553	18,484	36,037	20,613	17,876	38,489	19,187	18,786	37,973	19,125	19,125	38,250
Taxes	17,553	18,484	36,037	20,613	17,876	38,489	19,187	18,786	37,973	19,125	19,125	38,250
Departmental Services	34,412	40,137	74,549	46,365	51,005	97,370	48,177	46,577	94,754	45,827	38,015	83,842
Departmental Sales	637	399	1,036	265	166	432	156	146	302	147	146	293
Licenses & Fees	68,481	69,038	137,519	66,955	70,808	137,763	67,629	67,232	134,861	66,647	66,319	132,966
Departmental Penalties	252	488	740	335	527	862	276	506	782	276	506	782
Departmental Earnings	103,782	110,062	213,844	113,920	122,506	236,426	116,238	114,461	230,699	112,897	104,986	217,883
Statewide Investment Income	273	2,302	2,575	4,108	4,255	8,363	3,915	3,329	7,244	2,830	2,405	5,235
Investment Income	273	2,302	2,575	4,108	4,255	8,363	3,915	3,329	7,244	2,830	2,405	5,235
Investment Earnings	0	0	0	1	0	1	0	0	0	0	0	0
Sale of Property and Equipment	43	62	105	143	104	247	105	93	198	93	93	186
Fines and Surcharges	81	88	168	95	96	191	87	87	174	87	87	174
Internal Reimbursement	1,742	0	1,742	273	0	273	5	5	10	5	5	10
Other Revenue	18	2	20	29	0	29	0	1	1	1	1	2
Cost Recovery/Reimbursement	16	20	36	21	21	42	20	20	40	20	20	40
Indirect Costs	0	13	13	0	0	0	0	0	0	0	0	0
All Other Revenue	1,899	185	2,085	561	221	782	217	206	423	206	206	412
Total Revenues	123,507	131,033	254,540	139,202	144,859	284,060	139,557	136,782	276,339	135,058	126,722	261,780
Transfers From Other Funds:												
Transfer in from General	999	1,056	2,055	1,279	1,481	2,760	761	799	1,560	840	881	1,721
Total Transfers from Other Funds	999	1,056	2,055	1,279	1,481	2,760	761	799	1,560	840	881	1,721
Total Resources Available	209,973	224,714	343,150	233,371	251,590	385,255	248,690	229,413	386,271	223,268	209,281	350,871

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	116,783	131,572	248,355	132,189	141,628	273,817	155,284	140,470	295,754	140,019	140,020	280,039
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Environment and Energy	116,783	131,572	248,355	132,189	141,628	273,817	155,284	140,470	295,754	140,019	140,020	280,039
Total Expenditures	116,783	131,572	248,355	132,189	141,628	273,817	155,284	140,470	295,754	140,019	140,020	280,039
Transfers To Other Funds:												
Transfer Out to Special Revenue	242	243	486	242	243	484	238	237	475	235	234	469
Transfer Out to Natural Resources	1,410	1,397	2,807	1,234	1,347	2,581	1,336	1,336	2,672	1,336	1,336	2,672
Total Transfers to Other Funds	1,653	1,640	3,293	1,476	1,590	3,066	1,574	1,573	3,147	1,571	1,570	3,141
Total Uses	118,436	133,212	251,648	133,665	143,218	276,883	156,858	142,043	298,901	141,590	141,590	283,180
Balance Before Reserves	91,537	91,502	91,502	99,706	108,372	108,372	91,832	87,370	87,370	81,678	67,691	67,691
Budgetary Balance	91,537	91,502	91,502	99,706	108,372	108,372	91,832	87,370	87,370	81,678	67,691	67,691

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	147,581	31,429	147,581	7,822	178,759	7,822
Prior Period Adjustment	15,658	6,672	22,330	10,846	4,785	15,631	0	0	0	0	0	0
Adjusted Balance Forward	127,167	151,317	133,838	171,166	156,281	175,950	147,581	31,429	147,581	7,822	178,759	7,822
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	144,074	290,162	150,875	155,933	306,808	158,817	161,698	320,515
Taxes	129,234	145,295	274,529	146,088	144,074	290,162	150,875	155,933	306,808	158,817	161,698	320,515
Statewide Investment Income	1,342	12,251	13,594	20,582	20,251	40,834	16,131	12,314	28,445	12,118	12,118	24,236
Investment Income	1,342	12,251	13,594	20,582	20,251	40,834	16,131	12,314	28,445	12,118	12,118	24,236
Other Revenue	34	417	451	0	1	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	4	6	3	2	5	2	2	4	2	2	4
All Other Revenue	36	421	457	3	3	6	2	2	4	2	2	4
Total Revenues	130,613	157,967	288,579	166,674	164,328	331,002	167,008	168,249	335,257	170,937	173,818	344,755
Total Resources Available	257,779	309,284	422,418	337,840	320,609	506,952	314,589	199,678	482,838	178,759	352,577	352,577
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	101,122	139,673	240,796	158,961	152,528	311,489	229,815	171,699	401,514	0	0	0
Water and Soil Resources, Board of	10,609	8,669	19,278	26,162	19,034	45,196	51,610	19,242	70,852	0	0	0
Environment and Energy	111,731	148,342	260,074	185,123	171,562	356,685	281,425	190,941	472,366	0	0	0
Legislature	560	558	1,118	628	646	1,274	1,735	915	2,650	0	0	0
State Government and Veterans	560	558	1,118	628	646	1,274	1,735	915	2,650	0	0	0
Total Expenditures	112,291	148,900	261,192	185,751	172,208	357,959	283,160	191,856	475,016	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	843	64	907	593	819	1,412	0	0	0	0	0	0
Total Transfers to Other Funds	843	64	907	593	819	1,412	0	0	0	0	0	0
Total Uses	113,134	148,964	262,098	186,344	173,027	359,371	283,160	191,856	475,016	0	0	0
Balance Before Reserves	144,645	160,320	160,320	151,496	147,581	147,581	31,429	7,822	7,822	178,759	352,577	352,577

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Budgetary Balance	144,645	160,320	160,320	151,496	147,581	147,581	31,429	7,822	7,822	178,759	352,577	352,577

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,034	34,524	32,034	44,360	41,813	44,360	20,424	5,989	20,424	6,098	102,529	6,098
Prior Period Adjustment	783	771	1,554	1,377	(4,253)	(2,876)	0	0	0	0	0	0
Adjusted Balance Forward	32,817	35,295	33,588	45,737	37,560	41,484	20,424	5,989	20,424	6,098	102,529	6,098
Revenues												
Sales-Use Taxes	77,345	86,957	164,302	87,432	86,226	173,658	90,296	93,323	183,619	95,049	96,774	191,823
Taxes	77,345	86,957	164,302	87,432	86,226	173,658	90,296	93,323	183,619	95,049	96,774	191,823
Statewide Investment Income	157	1,514	1,671	2,710	1,954	4,664	1,426	1,404	2,830	1,382	1,382	2,764
Investment Income	157	1,514	1,671	2,710	1,954	4,664	1,426	1,404	2,830	1,382	1,382	2,764
Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
All Other Revenue	0	107	107	0	0	0	0	0	0	0	0	0
Total Revenues	77,502	88,578	166,080	90,141	88,180	178,322	91,722	94,727	186,449	96,431	98,156	194,587
Total Resources Available	110,319	123,874	199,669	135,879	125,740	219,806	112,146	100,716	206,873	102,529	200,685	200,685

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,602	2,793	5,396	3,000	2,932	5,932	2,700	2,700	5,400	0	0	0
E-12 Education	2,602	2,793	5,396	3,000	2,932	5,932	2,700	2,700	5,400	0	0	0
Minnesota Zoological Garden	2,033	1,998	4,030	2,002	1,858	3,861	1,952	1,700	3,652	0	0	0
Environment and Energy	2,033	1,998	4,030	2,002	1,858	3,861	1,952	1,700	3,652	0	0	0
Agriculture	532	339	871	383	399	781	803	750	1,553	0	0	0
Jobs, Commerce, Ag and Housing	532	339	871	383	399	781	803	750	1,553	0	0	0
Legislature	5	0	6	2	1	3	11	0	11	0	0	0
Administration	11,995	11,391	23,386	13,937	17,295	31,231	10,350	10,505	20,855	0	0	0
Indian Affairs Council	1,446	1,812	3,258	2,327	2,088	4,415	1,996	1,305	3,301	0	0	0
Historical Society	15,498	18,807	34,305	19,201	21,508	40,709	27,174	18,768	45,942	0	0	0
Arts Board	37,642	35,989	73,631	46,667	50,152	96,819	39,847	46,872	86,719	0	0	0
Humanities Center	4,041	6,385	10,426	6,171	8,958	15,129	21,324	12,018	33,342	0	0	0
Veterans Affairs	0	0	0	250	0	250	0	0	0	0	0	0
State Government and Veterans	70,628	74,383	145,012	88,555	100,002	188,558	100,702	89,468	190,170	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Expenditures	75,795	79,513	155,308	93,940	105,191	199,131	106,157	94,618	200,775	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	125	125	250	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	125	125	250	0	0	0	0	0	0
Total Uses	75,795	79,513	155,308	94,065	105,316	199,381	106,157	94,618	200,775	0	0	0
Balance Before Reserves	34,524	44,360	44,360	41,813	20,424	20,424	5,989	6,098	6,098	102,529	200,685	200,685
Budgetary Balance	34,524	44,360	44,360	41,813	20,424	20,424	5,989	6,098	6,098	102,529	200,685	200,685

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73,820	84,420	73,820	123,138	132,837	123,138	102,542	14,327	102,542	16,825	181,414	16,825
Prior Period Adjustment	12,739	22,374	35,113	17,975	8,694	26,669	0	0	0	0	0	0
Adjusted Balance Forward	86,560	106,793	108,934	141,113	141,531	149,807	102,542	14,327	102,542	16,825	181,414	16,825
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	144,074	290,162	150,875	155,933	306,808	158,817	161,698	320,515
Taxes	129,234	145,295	274,529	146,088	144,074	290,162	150,875	155,933	306,808	158,817	161,698	320,515
Statewide Investment Income	600	5,487	6,088	10,405	9,827	20,232	7,716	5,864	13,580	5,770	5,770	11,540
Investment Income	600	5,487	6,088	10,405	9,827	20,232	7,716	5,864	13,580	5,770	5,770	11,540
Internal Reimbursement	16	0	16	8	0	8	0	0	0	0	0	0
Other Revenue	1	0	1	0	5	6	0	0	0	0	0	0
Cost Recovery/Reimbursement	1	1	2	2	2	4	2	2	4	2	2	4
All Other Revenue	18	1	19	10	8	18	2	2	4	2	2	4
Total Revenues	129,853	150,783	280,636	156,504	153,909	310,412	158,593	161,799	320,392	164,589	167,470	332,059
Total Resources Available	216,413	257,577	389,570	297,616	295,440	460,220	261,135	176,126	422,934	181,414	348,884	348,884

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
Higher Education	2,673	1,295	3,968	1,500	2,500	4,000	1,000	1,400	2,400	0	0	0
Health	6,416	7,550	13,966	9,508	11,737	21,245	25,217	15,845	41,062	0	0	0
Health and Human Services	6,416	7,550	13,966	9,508	11,737	21,245	25,217	15,845	41,062	0	0	0
Pollution Control	22,420	22,506	44,926	24,005	29,443	53,448	32,758	24,702	57,460	0	0	0
Natural Resources	9,032	8,903	17,935	11,963	11,927	23,890	18,886	14,650	33,536	0	0	0
Water and Soil Resources, Board of	57,898	70,578	128,476	75,614	96,255	171,869	126,177	75,004	201,181	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
Environment and Energy	90,894	103,531	194,425	113,457	139,500	252,957	179,846	116,481	296,327	0	0	0
Agriculture	15,205	16,370	31,575	22,467	25,383	47,850	20,034	15,350	35,384	0	0	0
Public Facilities Authority	15,683	5,646	21,329	12,597	5,639	18,236	18,769	8,300	27,069	0	0	0
Jobs, Commerce, Ag and Housing	30,888	22,016	52,904	35,064	31,022	66,086	38,803	23,650	62,453	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Legislature	9	1	10	4	1	5	17	0	17	0	0	0
State Government and Veterans	9	1	10	4	1	5	17	0	17	0	0	0
Total Expenditures	130,881	134,392	265,273	159,533	184,760	344,292	244,883	157,376	402,259	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,113	47	1,159	5,247	8,138	13,385	1,925	1,925	3,850	0	0	0
Total Transfers to Other Funds	1,113	47	1,159	5,247	8,138	13,385	1,925	1,925	3,850	0	0	0
Total Uses	131,993	134,439	266,432	164,780	192,897	357,677	246,808	159,301	406,109	0	0	0
Balance Before Reserves	84,420	123,138	123,138	132,837	102,542	102,542	14,327	16,825	16,825	181,414	348,884	348,884
Budgetary Balance	84,420	123,138	123,138	132,837	102,542	102,542	14,327	16,825	16,825	181,414	348,884	348,884

Parks and Trails (2303)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	32,847	34,332	32,847	46,659	52,149	46,659	45,732	5,263	45,732	6,022	76,725	6,022
Prior Period Adjustment	1,283	877	2,160	3,768	(3,544)	224	0	0	0	0	0	0
Adjusted Balance Forward	34,130	35,209	35,007	50,427	48,605	46,883	45,732	5,263	45,732	6,022	76,725	6,022
Revenues												
Sales-Use Taxes	55,806	62,741	118,547	63,084	62,214	125,298	65,150	67,334	132,484	68,580	69,824	138,404
Taxes	55,806	62,741	118,547	63,084	62,214	125,298	65,150	67,334	132,484	68,580	69,824	138,404
Statewide Investment Income	220	2,029	2,249	3,795	3,729	7,524	2,969	2,155	5,124	2,120	2,120	4,240
Investment Income	220	2,029	2,249	3,795	3,729	7,524	2,969	2,155	5,124	2,120	2,120	4,240
Sale of Property and Equipment	0	1	1	0	0	0	1	1	2	1	1	2
Other Revenue	0	3	3	15	0	15	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	3	5	3	2	5	2	2	4	2	2	4
All Other Revenue	2	7	9	17	2	20	3	3	6	3	3	6
Total Revenues	56,028	64,777	120,804	66,896	65,946	132,842	68,122	69,492	137,614	70,703	71,947	142,650
Total Resources Available	90,157	99,986	155,811	117,323	114,551	179,725	113,854	74,755	183,346	76,725	148,672	148,672
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	34,109	31,178	65,287	36,600	39,652	76,252	84,272	41,511	125,783	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
Environment and Energy	55,821	53,327	109,148	65,172	68,819	133,991	108,582	68,733	177,315	0	0	0
Legislature	4	0	5	2	1	2	9	0	9	0	0	0
State Government and Veterans	4	0	5	2	1	2	9	0	9	0	0	0
Total Expenditures	55,825	53,327	109,153	65,174	68,820	133,993	108,591	68,733	177,324	0	0	0
Total Uses	55,825	53,327	109,153	65,174	68,820	133,993	108,591	68,733	177,324	0	0	0
Balance Before Reserves	34,332	46,659	46,659	52,149	45,732	45,732	5,263	6,022	6,022	76,725	148,672	148,672
Budgetary Balance	34,332	46,659	46,659	52,149	45,732	45,732	5,263	6,022	6,022	76,725	148,672	148,672

Housing Assistance (2310)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	79,856	0	159,652	167,581	159,652	177,606	183,681	177,606
Adjusted Balance Forward	0	0	0	0	79,856	0	159,652	167,581	159,652	177,606	183,681	177,606
Revenues												
Sales-Use Taxes	0	0	0	106,475	170,813	277,288	181,400	187,900	369,300	191,700	195,560	387,260
Taxes	0	0	0	106,475	170,813	277,288	181,400	187,900	369,300	191,700	195,560	387,260
Total Revenues	0	0	0	106,475	170,813	277,288	181,400	187,900	369,300	191,700	195,560	387,260
Total Resources Available	0	0	0	106,475	250,670	277,288	341,052	355,481	528,952	369,306	379,241	564,866
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	48,314	48,314	128,121	130,900	259,021	137,700	141,900	279,600
Property Tax Aids and Credits	0	0	0	0	48,314	48,314	128,121	130,900	259,021	137,700	141,900	279,600
Total Expenditures	0	0	0	0	48,314	48,314	128,121	130,900	259,021	137,700	141,900	279,600
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	26,619	42,703	69,322	45,350	46,975	92,325	47,925	48,900	96,825
Total Transfers to Other Funds	0	0	0	26,619	42,703	69,322	45,350	46,975	92,325	47,925	48,900	96,825
Total Uses	0	0	0	26,619	91,018	117,637	173,471	177,875	351,346	185,625	190,800	376,425
Balance Before Reserves	0	0	0	79,856	159,652	159,652	167,581	177,606	177,606	183,681	188,441	188,441
Budgetary Balance	0	0	0	79,856	159,652	159,652	167,581	177,606	177,606	183,681	188,441	188,441

Renewable Development (2340)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	82,664	76,485	82,664	59,237	46,877	59,237	28,203	29,509	28,203	56,292	89,069	56,292
Prior Period Adjustment	5	(2,284)	(2,279)	177	(6,384)	(6,207)	0	0	0	0	0	0
Adjusted Balance Forward	82,668	74,202	80,385	59,414	40,493	53,031	28,203	29,509	28,203	56,292	89,069	56,292
Revenues												
Statewide Investment Income	524	4,927	5,451	9,264	1,780	11,044	996	1,374	2,370	2,290	3,354	5,644
Investment Income	524	4,927	5,451	9,264	1,780	11,044	996	1,374	2,370	2,290	3,354	5,644
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	30,117	30,278	60,395	35,305	36,324	71,629
All Other Revenue	20,160	28,490	48,649	28,736	22,764	51,499	30,117	30,278	60,395	35,305	36,324	71,629
Total Revenues	20,684	33,417	54,100	37,999	24,543	62,543	31,113	31,652	62,765	37,595	39,678	77,273
Net Loan Activity	0	(60)	(60)	0	(437)	(437)	(215)	(177)	(392)	(126)	(146)	(272)
Total Resources Available	103,352	107,558	134,425	97,414	64,599	115,136	59,101	60,984	90,576	93,761	128,601	133,293
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
University Of Minnesota	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Higher Education	10,000	0	10,000	0	0	0	0	0	0	0	0	0
Corrections	0	24	24	39	86	125	483	0	483	0	0	0
Public Safety and Judiciary	0	24	24	39	86	125	483	0	483	0	0	0
Commerce	8,356	46,927	55,284	12,045	15,313	27,358	24,694	4,600	29,294	4,600	4,600	9,200
Employment and Economic Development	8,353	0	8,353	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	16,709	46,927	63,636	12,045	15,313	27,358	24,694	4,600	29,294	4,600	4,600	9,200
Administration	158	128	286	717	602	1,319	215	92	307	92	92	184
Amateur Sports Commission	0	0	0	0	0	0	4,200	0	4,200	0	0	0
State Government and Veterans	158	128	286	717	602	1,319	4,415	92	4,507	92	92	184
Total Expenditures	26,867	47,079	73,946	12,802	16,000	28,802	29,592	4,692	34,284	4,692	4,692	9,384
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,242	1,242	37,736	20,395	58,131	0	0	0	0	0	0
Total Transfers to Other Funds	0	1,242	1,242	37,736	20,395	58,131	0	0	0	0	0	0

Renewable Development (2340)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	26,867	48,321	75,188	50,537	36,396	86,933	29,592	4,692	34,284	4,692	4,692	9,384
Balance Before Reserves	76,485	59,237	59,237	46,877	28,203	28,203	29,509	56,292	56,292	89,069	123,909	123,909
Reserve State Bldg Energy Conserve Revolving Ln	5,019	4,893	9,912	5,246	5,003	10,249	4,988	5,011	5,011	5,085	5,139	5,139
Budgetary Balance	71,466	54,344	49,325	41,631	23,200	17,954	24,521	51,281	51,281	83,984	118,770	118,770

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	19,195	26,057	19,195	17,503	16,872	17,503	17,228	12,362	17,228	10,850	9,393	10,850
Prior Period Adjustment	26	29	55	1,110	3,097	4,207	0	0	0	0	0	0
Adjusted Balance Forward	19,221	26,085	19,249	18,613	19,969	21,710	17,228	12,362	17,228	10,850	9,393	10,850
Revenues												
Licenses & Fees	23,674	13,445	37,118	21,009	21,066	42,075	28,000	33,600	61,600	33,600	33,600	67,200
Departmental Earnings	23,674	13,445	37,118	21,009	21,066	42,075	28,000	33,600	61,600	33,600	33,600	67,200
Statewide Investment Income	83	697	780	1,340	1,603	2,943	750	750	1,500	750	750	1,500
Investment Income	83	697	780	1,340	1,603	2,943	750	750	1,500	750	750	1,500
Internal Reimbursement	4	0	4	174	0	174	5	5	10	5	5	10
Cost Recovery/Reimbursement	126	27	152	39	35	74	30	30	60	30	30	60
All Other Revenue	130	27	156	213	35	248	35	35	70	35	35	70
Total Revenues	23,887	14,168	38,055	22,562	22,704	45,266	28,785	34,385	63,170	34,385	34,385	68,770
Transfers From Other Funds:												
Transfer in from Remediation	276	396	672	693	559	1,252	620	0	620	0	0	0
Total Transfers from Other Funds	276	396	672	693	559	1,252	620	0	620	0	0	0
Total Resources Available	43,384	40,649	57,977	41,868	43,232	68,228	46,633	46,747	81,018	45,235	43,778	79,620

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	3,315	5,496	8,810	4,561	6,136	10,697	8,382	12,640	21,022	12,585	12,585	25,170
Employment and Economic Development	3,582	3,859	7,441	5,731	6,253	11,983	7,745	6,200	13,945	6,200	6,200	12,400
Jobs, Commerce, Ag and Housing	6,897	9,355	16,252	10,292	12,388	22,680	16,127	18,840	34,967	18,785	18,785	37,570
Total Expenditures	6,897	9,355	16,252	10,292	12,388	22,680	16,127	18,840	34,967	18,785	18,785	37,570
Transfers To Other Funds:												
Transfer Out to General	0	0	0	5	0	5	0	0	0	0	0	0
Transfer Out to Special Revenue	0	0	0	0	232	232	0	0	0	0	0	0
Transfer Out to Remediation	10,430	13,792	24,222	14,699	13,383	28,083	18,144	17,057	35,201	17,057	17,057	34,114
Total Transfers to Other Funds	10,430	13,792	24,222	14,704	13,615	28,320	18,144	17,057	35,201	17,057	17,057	34,114

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	17,327	23,147	40,474	24,996	26,004	51,000	34,271	35,897	70,168	35,842	35,842	71,684
Balance Before Reserves	26,057	17,503	17,503	16,872	17,228	17,228	12,362	10,850	10,850	9,393	7,936	7,936
Contamination Cleanup - Reserved	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	26,057	17,503	17,503	16,872	17,228	17,228	12,362	10,850	10,850	9,393	7,936	7,936

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	551,558	663,547	551,558	953,921	868,652	953,921	578,416	184,711	578,416	11,078	(148,408)	11,078
Prior Period Adjustment	1,280	3,000	4,280	3,467	975	4,442	0	0	0	0	0	0
Adjusted Balance Forward	552,838	666,548	555,838	957,388	869,627	958,363	578,416	184,711	578,416	11,078	(148,408)	11,078
Revenues												
Gross Earnings Taxes	122,326	118,320	240,646	136,368	117,217	253,585	117,430	121,600	239,030	126,860	132,120	258,980
Other Taxes	747,824	738,680	1,486,504	733,317	891,344	1,624,662	964,600	1,008,800	1,973,400	1,070,400	1,123,400	2,193,800
Taxes	870,150	857,000	1,727,150	869,686	1,008,562	1,878,247	1,082,030	1,130,400	2,212,430	1,197,260	1,255,520	2,452,780
Departmental Services	6,133	952	7,085	417	5,578	5,996	19,027	34,333	53,360	34,428	34,488	68,916
Departmental Earnings	6,133	952	7,085	417	5,578	5,996	19,027	34,333	53,360	34,428	34,488	68,916
Statewide Investment Income	3,388	33,673	37,061	59,004	50,837	109,841	36,649	17,058	53,707	11,637	7,994	19,631
Investment Income	3,388	33,673	37,061	59,004	50,837	109,841	36,649	17,058	53,707	11,637	7,994	19,631
Other Intergovernmental Grants	0	0	0	0	3	3	0	0	0	0	0	0
Internal Reimbursement	17	53	70	74	61	135	1,181	2,251	3,432	2,276	2,285	4,561
MA Recoveries	2	4	7	1	0	1	6	6	12	6	6	12
Indirect Costs	17,049	18,095	35,143	10,997	0	10,997	0	0	0	0	0	0
All Other Revenue	17,068	18,153	35,220	11,072	64	11,137	1,187	2,257	3,444	2,282	2,291	4,573
Total Revenues	896,738	909,777	1,806,516	940,179	1,065,041	2,005,220	1,138,893	1,184,048	2,322,941	1,245,607	1,300,293	2,545,900
Transfers From Other Funds:												
Transfer in from General	79,101	0	79,101	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	5,948	392	6,340	0	34	34	0	0	0	0	0	0
Total Transfers from Other Funds	85,049	392	85,441	0	34	34	0	0	0	0	0	0
Total Resources Available	1,534,625	1,576,717	2,447,794	1,897,567	1,934,703	2,963,618	1,717,309	1,368,759	2,901,357	1,256,685	1,151,885	2,556,978

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	1,270	1,850	3,121	800	542	1,342	550	740	1,290	550	550	1,100
Property Tax Aids and Credits	1,270	1,850	3,121	800	542	1,342	550	740	1,290	550	550	1,100

Health Care Access (2360)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Human Services	699,041	447,133	1,146,173	897,010	1,289,974	2,186,984	1,284,022	1,288,596	2,572,618	1,327,676	1,334,311	2,661,987
Health	34,645	36,811	71,455	47,321	52,070	99,392	88,679	54,819	143,498	60,619	60,619	121,238
MNsure	72	72	143	227	285	512	709	0	709	0	0	0
Pharmacy, Board of	0	1	1	0	14	14	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
Health and Human Services	733,757	484,015	1,217,772	944,559	1,342,343	2,286,901	1,373,411	1,343,414	2,716,825	1,391,016	1,397,651	2,788,667
Revenue	1,756	1,764	3,520	1,674	1,736	3,410	1,870	1,760	3,630	1,760	1,760	3,520
State Government and Veterans	1,756	1,764	3,520	1,674	1,736	3,410	1,870	1,760	3,630	1,760	1,760	3,520
Total Expenditures	738,941	489,786	1,228,727	949,190	1,346,777	2,295,967	1,377,988	1,348,071	2,726,059	1,395,483	1,402,118	2,797,601
Transfers To Other Funds:												
Transfer Out to General	122,000	122,000	244,000	70,215	0	70,215	0	0	0	0	0	0
Transfer Out to Special Revenue	10,137	11,009	21,146	9,510	9,510	19,020	154,610	9,610	164,220	9,610	9,610	19,220
Total Transfers to Other Funds	132,137	133,009	265,146	79,725	9,510	89,235	154,610	9,610	164,220	9,610	9,610	19,220
Total Uses	871,078	622,795	1,493,873	1,028,915	1,356,287	2,385,202	1,532,598	1,357,681	2,890,279	1,405,093	1,411,728	2,816,821
Balance Before Reserves	663,547	953,921	953,921	868,652	578,416	578,416	184,711	11,078	11,078	(148,408)	(259,844)	(259,844)
Budgetary Balance	663,547	953,921	953,921	868,652	578,416	578,416	184,711	11,078	11,078	(148,408)	(259,844)	(259,844)

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	79,862	102,325	79,862	78,678	112,925	78,678	114,460	114,776	114,460	118,117	121,219	118,117
Prior Period Adjustment	1,391	1,509	2,900	3,204	10,339	13,543	0	0	0	0	0	0
Adjusted Balance Forward	81,253	103,834	82,762	81,882	123,264	92,220	114,460	114,776	114,460	118,117	121,219	118,117
Revenues												
Other Taxes	43,799	44,216	88,015	47,462	53,419	100,881	53,003	53,003	106,006	53,003	53,003	106,006
Taxes	43,799	44,216	88,015	47,462	53,419	100,881	53,003	53,003	106,006	53,003	53,003	106,006
Departmental Services	93	19	112	6,021	557	6,578	65	65	130	65	65	130
Departmental Earnings	93	19	112	6,021	557	6,578	65	65	130	65	65	130
Statewide Investment Income	313	2,191	2,504	5,227	7,084	12,312	4,367	4,367	8,734	4,367	4,367	8,734
Investment Income	313	2,191	2,504	5,227	7,084	12,312	4,367	4,367	8,734	4,367	4,367	8,734
State Grants	0	0	0	0	349	349	0	0	0	0	0	0
Interest Income	78	324	402	477	434	911	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	53,486	90,881	30,377	0	30,377	0	0	0
Bond Issue Premium	0	0	0	4,751	0	4,751	0	0	0	0	0	0
Misc Revenues	0	0	0	0	(4,312)	(4,312)	(2,446)	0	(2,446)	0	0	0
All Other Revenue	92	324	416	42,623	49,957	92,579	28,242	311	28,553	311	311	622
Total Revenues	44,297	46,749	91,046	101,333	111,017	212,350	85,677	57,746	143,423	57,746	57,746	115,492
Transfers From Other Funds:												
Transfer in from General	2,650	2,519	5,168	2,644	2,543	5,187	2,601	2,577	5,178	2,565	2,565	5,130
Transfer in from Special Revenue	22,750	5,000	27,750	0	17,500	17,500	0	0	0	0	0	0
Transfer in from Douglas J Johnson Econ Protectio	0	0	0	3,500	8,086	11,586	7,756	7,756	15,512	7,756	7,756	15,512
Total Transfers from Other Funds	25,400	7,519	32,918	6,144	28,129	34,273	10,357	10,333	20,690	10,321	10,321	20,642
Net Loan Activity	61	(2,111)	(2,049)	(2,328)	(6,609)	(8,937)	25	25	50	25	25	50
Total Resources Available	151,011	155,991	204,677	187,030	255,801	329,906	210,519	182,880	278,623	186,209	189,311	254,301

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	44,382	52,783	97,164	68,247	132,882	201,128	86,322	57,201	143,523	57,528	60,364	117,892
Jobs, Commerce, Ag and Housing	44,382	52,783	97,164	68,247	132,882	201,128	86,322	57,201	143,523	57,528	60,364	117,892

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Expenditures	44,382	52,783	97,164	68,247	132,882	201,128	86,322	57,201	143,523	57,528	60,364	117,892
Transfers To Other Funds:												
Transfer Out to General	0	0	0	125	0	125	0	0	0	0	0	0
Transfer Out to Special Revenue	50	20,055	20,105	17	29	45	17	17	34	17	17	34
Transfer Out to Giants Ridge Golf & Ski Resort	4,255	4,476	8,730	5,718	8,431	14,148	9,404	7,545	16,949	7,445	7,345	14,790
Total Transfers to Other Funds	4,304	24,531	28,835	5,859	8,459	14,318	9,421	7,562	16,983	7,462	7,362	14,824
Total Uses	48,686	77,314	126,000	74,106	141,341	215,447	95,743	64,763	160,506	64,990	67,726	132,716
Balance Before Reserves	102,325	78,678	78,678	112,925	114,460	114,460	114,776	118,117	118,117	121,219	121,585	121,585
Budgetary Balance	102,325	78,678	78,678	112,925	114,460	114,460	114,776	118,117	118,117	121,219	121,585	121,585



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	140,131	156,932	140,131	140,460	159,692	140,460	151,603	143,706	151,603	141,247	140,898	141,247
Prior Period Adjustment	20,334	(5,664)	14,670	8,233	11,030	19,263	0	0	0	0	0	0
Adjusted Balance Forward	160,465	151,268	154,801	148,693	170,721	159,723	151,603	143,706	151,603	141,247	140,898	141,247
Revenues												
Other Taxes	4,365	4,611	8,975	6,068	5,011	11,079	5,792	5,792	11,584	5,792	5,792	11,584
Taxes	4,365	4,611	8,975	6,068	5,011	11,079	5,792	5,792	11,584	5,792	5,792	11,584
Departmental Services	97	97	194	96	96	191	96	96	192	96	96	192
Departmental Earnings	97	97	194	96	96	191	96	96	192	96	96	192
Statewide Investment Income	277	10,334	10,610	38,970	17,283	56,253	5,343	9,109	14,452	9,109	9,109	18,218
Investment Income	277	10,334	10,610	38,970	17,283	56,253	5,343	9,109	14,452	9,109	9,109	18,218
Interest Income	253	307	559	314	349	663	194	194	388	194	194	388
All Other Revenue	253	307	559	314	349	663	194	194	388	194	194	388
Total Revenues	4,991	15,348	20,339	45,447	22,739	68,186	11,425	15,191	26,616	15,191	15,191	30,382
Transfers From Other Funds:												
Transfer in from General	3,688	3,613	7,300	3,724	3,897	7,621	3,877	3,877	7,754	3,877	3,877	7,754
Total Transfers from Other Funds	3,688	3,613	7,300	3,724	3,897	7,621	3,877	3,877	7,754	3,877	3,877	7,754
Net Loan Activity	6,339	(7,917)	(1,578)	(5,024)	(11,369)	(16,393)	(4,796)	(4,795)	(9,591)	(2,685)	(1,795)	(4,480)
Total Resources Available	175,483	162,312	180,863	192,841	185,988	219,138	162,109	157,979	176,382	157,630	158,171	174,903

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	17,292	12,183	29,475	23,881	23,169	47,050	8,976	8,976	17,952	8,976	8,976	17,952
Jobs, Commerce, Ag and Housing	17,292	12,183	29,475	23,881	23,169	47,050	8,976	8,976	17,952	8,976	8,976	17,952
Total Expenditures	17,292	12,183	29,475	23,881	23,169	47,050	8,976	8,976	17,952	8,976	8,976	17,952
Transfers To Other Funds:												
Transfer Out to Iron Range Resources and Rehab	0	0	0	3,500	8,086	11,586	7,756	7,756	15,512	7,756	7,756	15,512
Transfer Out to Giants Ridge Golf & Ski Resort	1,260	9,668	10,928	5,769	3,130	8,899	1,671	0	1,671	0	0	0
Total Transfers to Other Funds	1,260	9,668	10,928	9,269	11,216	20,485	9,427	7,756	17,183	7,756	7,756	15,512

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	18,552	21,851	40,403	33,150	34,385	67,535	18,403	16,732	35,135	16,732	16,732	33,464
Balance Before Reserves	156,932	140,460	140,460	159,692	151,603	151,603	143,706	141,247	141,247	140,898	141,439	141,439
Budgetary Balance	156,932	140,460	140,460	159,692	151,603	151,603	143,706	141,247	141,247	140,898	141,439	141,439

Workforce Development (2390)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	40,643	55,209	40,643	73,739	98,647	73,739	113,315	90,872	113,315	88,370	97,612	88,370
Prior Period Adjustment	5,105	5,345	10,450	3,784	4,884	8,668	0	0	0	0	0	0
Adjusted Balance Forward	45,748	60,554	51,093	77,523	103,531	82,407	113,315	90,872	113,315	88,370	97,612	88,370
Revenues												
Unemployment Taxes	69,091	74,172	143,263	77,060	80,866	157,926	83,292	87,457	170,749	91,829	96,421	188,250
Taxes	69,091	74,172	143,263	77,060	80,866	157,926	83,292	87,457	170,749	91,829	96,421	188,250
Statewide Investment Income	325	3,024	3,349	5,784	6,789	12,573	4,134	4,524	8,658	4,409	4,834	9,243
Investment Income	325	3,024	3,349	5,784	6,789	12,573	4,134	4,524	8,658	4,409	4,834	9,243
Total Revenues	69,416	77,197	146,613	82,844	87,655	170,499	87,426	91,981	179,407	96,238	101,255	197,493
Transfers From Other Funds:												
Transfer in from Special Revenue	0	281	281	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	0	281	281	0	0	0	0	0	0	0	0	0
Total Resources Available	115,164	138,031	197,986	160,367	191,186	252,907	200,741	182,853	292,722	184,608	198,867	285,863
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Higher Education, Office of	0	0	0	0	0	0	570	0	570	0	0	0
University Of Minnesota	0	0	0	0	250	250	0	0	0	0	0	0
Higher Education	0	0	0	0	250	250	570	0	570	0	0	0
Dislocated Worker Program	15,698	21,803	37,501	23,559	27,419	50,979	25,170	19,767	44,937	38,880	42,462	81,342
Employment and Economic Development	40,925	39,028	79,952	32,015	41,950	73,965	66,569	63,477	130,046	41,277	41,277	82,554
Labor and Industry	3,332	3,462	6,794	6,146	7,555	13,701	13,760	11,239	24,999	6,839	6,839	13,678
Jobs, Commerce, Ag and Housing	59,955	64,293	124,247	61,721	76,924	138,645	105,499	94,483	199,982	86,996	90,578	177,574
Total Expenditures	59,955	64,293	124,247	61,721	77,174	138,895	106,069	94,483	200,552	86,996	90,578	177,574
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	697	697	3,800	0	3,800	0	0	0
Total Transfers to Other Funds	0	0	0	0	697	697	3,800	0	3,800	0	0	0
Total Uses	59,955	64,293	124,247	61,721	77,871	139,592	109,869	94,483	204,352	86,996	90,578	177,574

Workforce Development (2390)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Balance Before Reserves	55,209	73,739	73,739	98,647	113,315	113,315	90,872	88,370	88,370	97,612	108,289	108,289
Budgetary Balance	55,209	73,739	73,739	98,647	113,315	113,315	90,872	88,370	88,370	97,612	108,289	108,289

Endowment (2400)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	73	73	73	75	79	75	83	84	83	85	86	85
Adjusted Balance Forward	73	73	73	75	79	75	83	84	83	85	86	85
Revenues												
Statewide Investment Income	0	2	3	4	4	7	1	1	2	1	1	2
Investment Income	0	2	3	4	4	7	1	1	2	1	1	2
Total Revenues	0	2	3	4	4	7	1	1	2	1	1	2
Total Resources Available	73	75	75	79	83	83	84	85	85	86	87	87
Balance Before Reserves	73	75	75	79	83	83	84	85	85	86	87	87
Budgetary Balance	73	75	75	79	83	83	84	85	85	86	87	87

Gift (2403)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,238	42,444	24,238	30,633	19,915	30,633	36,362	36,356	36,362	36,211	36,001	36,211
Prior Period Adjustment	1,736	836	2,572	6,810	15,570	22,380	0	0	0	0	0	0
Adjusted Balance Forward	25,974	43,279	26,809	37,443	35,484	53,013	36,362	36,356	36,362	36,211	36,001	36,211
Revenues												
Departmental Services	(12)	(11)	(23)	(12)	(12)	(24)	(10)	(10)	(20)	(10)	(10)	(20)
Licenses & Fees	0	73	73	0	0	0	0	0	0	0	0	0
Departmental Earnings	(12)	62	50	(12)	(12)	(24)	(10)	(10)	(20)	(10)	(10)	(20)
Statewide Investment Income	275	1,428	1,702	2,099	1,808	3,907	1,285	1,295	2,580	1,259	1,232	2,491
Investment Income	275	1,428	1,702	2,099	1,808	3,907	1,285	1,295	2,580	1,259	1,232	2,491
Other Grants	431	354	784	70	1,949	2,019	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	0	6,710	6,000	6,000	12,000	6,000	6,000	12,000
Restricted Gifts-Donations	24,139	10,954	35,093	9,227	13,519	22,746	5,615	5,666	11,281	5,672	5,723	11,395
Other Revenue	75	0	75	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	6	0	6	0	0	0	0	0	0	0	0	0
All Other Revenue	28,842	18,619	47,461	16,008	15,468	31,476	11,715	11,766	23,481	11,772	11,823	23,595
Total Revenues	29,105	20,108	49,213	18,095	17,263	35,359	12,990	13,051	26,041	13,021	13,045	26,066
Transfers From Other Funds:												
Transfer in from Special Revenue	0	145	145	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	0	145	145	0	0	0	0	0	0	0	0	0
Total Resources Available	55,079	63,533	76,168	55,538	52,747	88,371	49,352	49,407	62,403	49,232	49,046	62,277

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	124	137	262	115	104	219	126	126	252	126	126	252
State Academies	67	14	81	62	74	136	45	45	90	45	45	90
Perpich Center for Arts Education	0	0	0	5	3	8	5	5	10	5	5	10
E-12 Education	191	151	342	181	181	362	176	176	352	176	176	352
Human Services	1	2	3	2	13	15	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

Gift (2403)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Health	0	6	6	16	41	57	0	0	0	0	0	0
Health and Human Services	2	8	9	18	54	72	19	19	38	19	19	38
Supreme Court	251	0	251	64	0	64	25	25	50	24	24	48
District Courts	135	83	218	113	140	253	13	13	26	13	13	26
Public Defense Board	414	63	477	232	2,468	2,700	100	100	200	100	100	200
Corrections	7	5	12	6	10	16	8	8	16	8	8	16
Public Safety - Public Safety	227	187	415	23	0	23	1	1	2	1	1	2
Public Safety and Judiciary	1,035	337	1,372	439	2,618	3,057	147	147	294	146	146	292
Public Safety - Transportation	176	152	328	161	157	318	152	152	304	152	152	304
Transportation	176	152	328	161	157	318	152	152	304	152	152	304
Pollution Control	3,009	3,921	6,930	17,129	3,019	20,148	6,600	6,600	13,200	6,600	6,600	13,200
Natural Resources	2,068	2,477	4,544	2,063	2,592	4,655	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	3,278	9,690	1,420	1,390	2,810	1,390	1,390	2,780
Environment and Energy	9,063	19,882	28,945	25,609	8,890	34,499	10,768	10,886	21,654	10,913	10,931	21,844
Agriculture	147	924	1,071	83	317	400	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	340	723	420	422	842	422	422	844
Jobs, Commerce, Ag and Housing	428	1,340	1,768	466	658	1,124	426	428	854	428	428	856
Secretary of State	310	0	310	0	399	399	0	0	0	0	0	0
Administration	601	8,971	9,572	7,583	1,393	8,976	33	33	66	33	33	66
Management and Budget	1	62	63	29	0	29	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	25	25	0	10	10	0	41	41	0	41	41
Veterans Affairs	828	1,473	2,301	1,138	825	1,963	1,275	1,314	2,589	1,364	1,404	2,768
State Government and Veterans	1,740	10,530	12,271	8,750	2,627	11,377	1,308	1,388	2,696	1,397	1,478	2,875
Total Expenditures	12,635	32,400	45,035	35,624	15,185	50,809	12,996	13,196	26,192	13,231	13,330	26,561
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	1,200	1,200	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	0	500	500	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	500	500	0	1,200	1,200	0	0	0	0	0	0
Total Uses	12,635	32,900	45,535	35,624	16,385	52,009	12,996	13,196	26,192	13,231	13,330	26,561

Gift (2403)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Balance Before Reserves	42,444	30,633	30,633	19,915	36,362	36,362	36,356	36,211	36,211	36,001	35,716	35,716
Budgetary Balance	42,444	30,633	30,633	19,915	36,362	36,362	36,356	36,211	36,211	36,001	35,716	35,716

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	182,132	248,945	182,132	274,342	306,163	274,342	381,755	381,755	381,755	381,755	381,755	381,755
Prior Period Adjustment	59	194	254	206	231	437	0	0	0	0	0	0
Adjusted Balance Forward	182,192	249,140	182,386	274,548	306,394	274,779	381,755	381,755	381,755	381,755	381,755	381,755
Revenues												
Grants-Federal	401	368	769	400	415	815	400	400	800	400	400	800
Federal Grants	401	368	769	400	415	815	400	400	800	400	400	800
Statewide Investment Income	787	7,481	8,268	12,615	14,726	27,341	13,700	11,580	25,280	11,410	11,410	22,820
Investment Income	787	7,481	8,268	12,615	14,726	27,341	13,700	11,580	25,280	11,410	11,410	22,820
Total Revenues	1,188	7,849	9,037	13,015	15,141	28,156	14,100	11,980	26,080	11,810	11,810	23,620
Transfers From Other Funds:												
Transfer in from County State Aid Highway	5,000	0	5,000	5,000	0	5,000	22,230	0	22,230	0	0	0
Transfer in from Highway User Tax Distribution	213,170	218,500	431,670	227,945	242,779	470,724	259,508	281,994	541,502	266,621	287,181	553,802
Total Transfers from Other Funds	218,170	218,500	436,670	232,945	242,779	475,724	281,738	281,994	563,732	266,621	287,181	553,802
Total Resources Available	401,550	475,489	628,093	520,508	564,314	778,658	677,593	675,729	971,567	660,186	680,746	959,177
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	152,566	201,126	353,692	214,345	182,559	396,904	295,838	293,974	589,812	278,431	298,991	577,422
Transportation	152,566	201,126	353,692	214,345	182,559	396,904	295,838	293,974	589,812	278,431	298,991	577,422
Total Expenditures	152,566	201,126	353,692	214,345	182,559	396,904	295,838	293,974	589,812	278,431	298,991	577,422
Transfers To Other Funds:												
Transfer Out to Special Revenue	38	21	59	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	38	21	59	0	0	0	0	0	0	0	0	0
Total Uses	152,604	201,147	353,751	214,345	182,559	396,904	295,838	293,974	589,812	278,431	298,991	577,422
Balance Before Reserves	248,945	274,342	274,342	306,163	381,755	381,755	381,755	381,755	381,755	381,755	381,755	381,755
Budget Reserve	248,945	274,342	274,342	306,163	381,755	381,755	381,755	381,755	381,755	381,755	381,755	381,755
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,678	811,391	763,678	911,258	1,024,268	911,258	1,171,875	1,129,726	1,171,875	1,129,726	1,129,726	1,129,726
Prior Period Adjustment	219	674	893	754	536	1,290	1,881	0	1,881	0	0	0
Adjusted Balance Forward	763,897	812,065	764,571	912,012	1,024,803	912,548	1,173,756	1,129,726	1,173,756	1,129,726	1,129,726	1,129,726
Revenues												
Sales-Use Taxes	25,955	21,526	47,481	28,369	29,975	58,344	31,920	32,566	64,486	33,934	35,606	69,540
Taxes	25,955	21,526	47,481	28,369	29,975	58,344	31,920	32,566	64,486	33,934	35,606	69,540
Grants-Federal	516	829	1,345	866	876	1,742	900	900	1,800	900	900	1,800
Federal Grants	516	829	1,345	866	876	1,742	900	900	1,800	900	900	1,800
Statewide Investment Income	2,841	24,131	26,972	42,179	45,542	87,721	40,860	34,560	75,420	34,070	34,070	68,140
Investment Income	2,841	24,131	26,972	42,179	45,542	87,721	40,860	34,560	75,420	34,070	34,070	68,140
Total Revenues	29,312	46,486	75,798	71,414	76,393	147,807	73,680	68,026	141,706	68,904	70,576	139,480
Transfers From Other Funds:												
Transfer in from General	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	2,364	7,196	9,560	9,190	10,770	19,960	16,770	23,060	39,830
Transfer in from Highway User Tax Distribution	811,541	831,833	1,643,374	867,791	924,262	1,792,054	987,951	1,073,557	2,061,508	1,015,032	1,093,302	2,108,334
Total Transfers from Other Funds	823,541	831,833	1,655,374	870,155	931,458	1,801,614	997,141	1,084,327	2,081,468	1,031,802	1,116,362	2,148,164
Total Resources Available	1,616,750	1,690,384	2,495,743	1,853,581	2,032,655	2,861,969	2,244,577	2,282,079	3,396,930	2,230,432	2,316,664	3,417,370

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	790,237	779,058	1,569,295	822,464	860,780	1,683,244	1,070,821	1,152,353	2,223,174	1,100,706	1,186,938	2,287,644
Transportation	790,237	779,058	1,569,295	822,464	860,780	1,683,244	1,070,821	1,152,353	2,223,174	1,100,706	1,186,938	2,287,644
Total Expenditures	790,237	779,058	1,569,295	822,464	860,780	1,683,244	1,070,821	1,152,353	2,223,174	1,100,706	1,186,938	2,287,644
Transfers To Other Funds:												
Transfer Out to Special Revenue	122	68	190	0	0	0	0	0	0	0	0	0
Transfer Out to Municipal State Aid Street	5,000	0	5,000	5,000	0	5,000	22,230	0	22,230	0	0	0
Transfer Out to Trunk Highway	10,000	0	10,000	1,850	0	1,850	21,800	0	21,800	0	0	0
Total Transfers to Other Funds	15,122	68	15,190	6,850	0	6,850	44,030	0	44,030	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	805,359	779,126	1,584,485	829,314	860,780	1,690,094	1,114,851	1,152,353	2,267,204	1,100,706	1,186,938	2,287,644
Balance Before Reserves	811,391	911,258	911,258	1,024,268	1,171,875	1,171,875	1,129,726	1,129,726	1,129,726	1,129,726	1,129,726	1,129,726
Budget Reserve	811,391	911,258	911,258	1,024,268	1,171,875	1,171,875	1,129,726	1,129,726	1,129,726	1,129,726	1,129,726	1,129,726
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	335,408	327,278	335,408	241,552	462,581	241,552	538,843	198,301	538,843	215,379	137,407	215,379
Prior Period Adjustment	102,909	105,882	208,792	47,527	62,785	110,312	40,000	40,000	80,000	40,000	40,000	80,000
Adjusted Balance Forward	438,317	433,161	544,200	289,079	525,366	351,864	578,843	238,301	618,843	255,379	177,407	295,379
Revenues												
Grants-Federal	489,069	855,140	1,344,209	705,776	627,961	1,333,737	1,730,742	747,342	2,478,084	751,731	751,731	1,503,462
Federal Grants	489,069	855,140	1,344,209	705,776	627,961	1,333,737	1,730,742	747,342	2,478,084	751,731	751,731	1,503,462
Departmental Services	5,681	6,046	11,728	7,206	9,328	16,534	6,796	6,796	13,592	6,796	6,796	13,592
Departmental Sales	2,297	2,310	4,607	2,583	2,650	5,233	2,747	2,747	5,494	2,747	2,747	5,494
Licenses & Fees	6,977	7,409	14,385	7,639	7,909	15,549	8,457	8,457	16,914	8,457	8,457	16,914
Departmental Earnings	14,955	15,765	30,721	17,427	19,888	37,315	18,000	18,000	36,000	18,000	18,000	36,000
Statewide Investment Income	3,378	24,645	28,023	43,118	41,435	84,553	34,890	29,440	64,330	28,990	28,990	57,980
Investment Income	3,378	24,645	28,023	43,118	41,435	84,553	34,890	29,440	64,330	28,990	28,990	57,980
Other Intergovernmental Grants	43,363	19,938	63,301	36,160	51,159	87,319	33,773	27,902	61,675	19,246	19,246	38,492
Sale of Property and Equipment	10,693	7,035	17,728	9,344	9,543	18,887	9,447	8,502	17,949	7,557	7,557	15,114
Fines and Surcharges	4,994	5,475	10,469	5,948	5,967	11,915	6,000	6,000	12,000	6,000	6,000	12,000
Internal Reimbursement	3,208	3,256	6,463	3,651	8,469	12,120	3,691	3,322	7,013	2,953	2,953	5,906
Other Revenue	104	2,098	2,202	226	459	685	228	205	433	183	183	366
Cost Recovery/Reimbursement	0	26	26	75	0	75	76	68	144	61	61	122
All Other Revenue	62,362	37,828	100,190	55,405	75,597	131,002	53,215	45,999	99,214	36,000	36,000	72,000
Total Revenues	569,764	933,378	1,503,143	821,727	764,880	1,586,607	1,836,847	840,781	2,677,628	834,721	834,721	1,669,442
Transfers From Other Funds:												
Transfer in from General	4,358	3,601	7,959	156,205	4,046	160,251	3,766	3,955	7,721	4,151	4,358	8,509
Transfer in from County State Aid Highway	10,000	0	10,000	1,850	0	1,850	21,800	0	21,800	0	0	0
Transfer in from Highway User Tax Distribution	1,468,502	1,505,222	2,973,724	1,570,289	1,672,474	3,242,764	1,787,720	1,942,626	3,730,346	1,836,726	1,978,357	3,815,083
Transfer in from Federal	0	0	0	0	439	439	0	0	0	0	0	0
Transfer in from Plant Management	1,308	1,308	2,617	1,225	1,225	2,450	1,247	1,242	2,489	1,242	1,242	2,484
Total Transfers from Other Funds	1,484,168	1,510,131	2,994,300	1,729,569	1,678,185	3,407,755	1,814,533	1,947,823	3,762,356	1,842,119	1,983,957	3,826,076
Total Resources Available	2,492,250	2,876,671	5,041,642	2,840,375	2,968,431	5,346,225	4,230,223	3,026,905	7,058,827	2,932,219	2,996,085	5,790,897

Trunk Highway (2700)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED USES												
<u>Expenditures by Bill Area and Agency</u>												
Public Safety - Public Safety	2,100	2,423	4,523	2,339	2,523	4,862	2,476	2,429	4,905	2,429	2,429	4,858
Public Safety and Judiciary	2,100	2,423	4,523	2,339	2,523	4,862	2,476	2,429	4,905	2,429	2,429	4,858
Transportation	1,808,213	2,230,041	4,038,253	1,973,274	1,976,047	3,949,321	3,516,482	2,259,936	5,776,418	2,269,585	2,269,732	4,539,317
Public Safety - Transportation	137,597	150,661	288,258	168,137	184,144	352,281	187,663	179,924	367,587	189,251	189,251	378,502
Transportation	1,945,809	2,380,702	4,326,511	2,141,411	2,160,191	4,301,602	3,704,145	2,439,860	6,144,005	2,458,836	2,458,983	4,917,819
Administration	0	0	0	0	13,945	13,945	58,418	48,513	106,931	0	0	0
State Government and Veterans	0	0	0	0	13,945	13,945	58,418	48,513	106,931	0	0	0
Total Expenditures	1,947,909	2,383,125	4,331,034	2,143,750	2,176,659	4,320,409	3,765,039	2,490,802	6,255,841	2,461,265	2,461,412	4,922,677
<u>Transfers To Other Funds:</u>												
Transfer Out to Special Revenue	3,925	4,086	8,011	4,138	4,112	8,250	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	262,783	316,624	579,407	329,447	335,809	665,256
Total Transfers to Other Funds	217,063	251,994	469,056	234,044	252,929	486,973	266,883	320,724	587,607	333,547	339,909	673,456
Total Uses	2,164,972	2,635,119	4,800,090	2,377,794	2,429,588	4,807,382	4,031,922	2,811,526	6,843,448	2,794,812	2,801,321	5,596,133
Balance Before Reserves	327,278	241,552	241,552	462,581	538,843	538,843	198,301	215,379	215,379	137,407	194,764	194,764
Budget Reserve	113,770	118,867	118,867	134,509	133,828	133,828	133,962	133,521	133,521	121,230	126,187	126,187
Budgetary Balance	213,508	122,685	122,685	328,072	405,015	405,015	64,339	81,858	81,858	16,177	68,577	68,577

Highway User Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,340	15,898	24,340	7,579	16,166	7,579	22,809	12,000	22,809	11,999	11,999	11,999
Prior Period Adjustment	254	(50)	205	(61)	255	194	544	0	544	0	0	0
Adjusted Balance Forward	24,594	15,848	24,544	7,518	16,422	7,773	23,353	12,000	23,353	11,999	11,999	11,999
Revenues												
Sales-Use Taxes	197,944	204,431	402,375	204,359	221,443	425,802	224,833	225,817	450,650	212,995	195,710	408,705
Fuel Taxes	892,597	881,971	1,774,568	886,111	928,162	1,814,274	1,016,370	1,030,950	2,047,320	1,039,550	1,048,800	2,088,350
Motor Vehicle Taxes	591,627	636,327	1,227,953	677,184	662,277	1,339,461	660,000	708,000	1,368,000	738,000	780,000	1,518,000
In Lieu of Property Taxes	823,287	836,522	1,659,809	914,474	1,043,335	1,957,809	1,133,385	1,092,696	2,226,081	1,141,382	1,347,940	2,489,322
Other Taxes	0	364	364	324	238	562	270	270	540	270	270	540
Taxes	2,505,454	2,559,615	5,065,069	2,682,453	2,855,455	5,537,908	3,034,858	3,057,733	6,092,591	3,132,197	3,372,720	6,504,917
Licenses & Fees	1,564	5,009	6,573	4,087	2,704	6,791	2,854	2,537	5,391	2,647	2,757	5,404
Departmental Earnings	1,564	5,009	6,573	4,087	2,704	6,791	2,854	2,537	5,391	2,647	2,757	5,404
Statewide Investment Income	759	5,899	6,658	11,734	12,386	24,121	13,130	11,020	24,150	10,760	10,760	21,520
Investment Income	759	5,899	6,658	11,734	12,386	24,121	13,130	11,020	24,150	10,760	10,760	21,520
Interest Income	275	303	578	283	267	549	300	300	600	300	300	600
Fines and Surcharges	1,865	1,588	3,453	1,172	811	1,984	1,230	1,230	2,460	1,230	1,230	2,460
All Other Revenue	2,140	1,890	4,031	1,455	1,078	2,533	1,530	1,530	3,060	1,530	1,530	3,060
Total Revenues	2,509,917	2,572,414	5,082,331	2,699,728	2,871,624	5,571,353	3,052,372	3,072,820	6,125,192	3,147,134	3,387,767	6,534,901
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	0	0	0	254,000	254,000	0	0	0
Total Transfers from Other Funds	0	0	0	0	0	0	0	254,000	254,000	0	0	0
Total Resources Available	2,534,511	2,588,262	5,106,875	2,707,246	2,888,046	5,579,126	3,075,725	3,338,820	6,402,545	3,159,133	3,399,766	6,546,900

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	39	72	111	78	209	287	171	114	285	114	114	228
Property Tax Aids and Credits	39	72	111	78	209	287	171	114	285	114	114	228
Transportation	119	55	174	85	116	201	146	146	292	146	146	292
Public Safety - Transportation	1,743	1,192	2,936	1,121	1,465	2,586	1,510	1,395	2,905	1,395	1,395	2,790

Highway User Tax Distribution (2710)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transportation	1,862	1,247	3,109	1,206	1,581	2,787	1,656	1,541	3,197	1,541	1,541	3,082
Revenue	2,103	2,287	4,390	2,156	2,156	4,312	2,275	2,195	4,470	2,195	2,195	4,390
State Government and Veterans	2,103	2,287	4,390	2,156	2,156	4,312	2,275	2,195	4,470	2,195	2,195	4,390
Total Expenditures	4,004	3,607	7,611	3,440	3,946	7,386	4,102	3,850	7,952	3,850	3,850	7,700
Transfers To Other Funds:												
Transfer Out to Special Revenue	956	1,011	1,967	1,011	1,015	2,026	1,128	1,144	2,272	1,149	1,157	2,306
Transfer Out to Natural Resources	20,442	20,509	40,951	20,603	20,762	41,365	23,316	23,650	46,966	23,756	23,920	47,676
Transfer Out to Municipal State Aid Street	213,170	218,500	431,670	227,945	242,779	470,724	259,508	281,994	541,502	266,621	287,181	553,802
Transfer Out to County State Aid Highway	811,541	831,833	1,643,374	867,791	924,262	1,792,054	987,951	1,073,557	2,061,508	1,015,032	1,093,302	2,108,334
Transfer Out to Trunk Highway	1,468,502	1,505,222	2,973,724	1,570,289	1,672,474	3,242,764	1,787,720	1,942,626	3,730,346	1,836,726	1,978,357	3,815,083
Total Transfers to Other Funds	2,514,609	2,577,076	5,091,685	2,687,640	2,861,292	5,548,932	3,059,623	3,322,971	6,382,594	3,143,284	3,383,917	6,527,201
Total Uses	2,518,613	2,580,683	5,099,296	2,691,080	2,865,237	5,556,317	3,063,725	3,326,821	6,390,546	3,147,134	3,387,767	6,534,901
Balance Before Reserves	15,898	7,579	7,579	16,166	22,809	22,809	12,000	11,999	11,999	11,999	11,999	11,999
Budgetary Balance	15,898	7,579	7,579	16,166	22,809	22,809	12,000	11,999	11,999	11,999	11,999	11,999

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18,101	19,199	18,101	22,699	30,145	22,699	36,979	14,364	36,979	10,083	10,212	10,083
Prior Period Adjustment	3,340	3,954	7,294	3,583	1,500	5,083	1,000	1,000	2,000	1,000	1,000	2,000
Adjusted Balance Forward	21,441	23,153	25,395	26,282	31,644	27,781	37,979	15,364	38,979	11,083	11,212	12,083
Revenues												
Sales-Use Taxes	12,806	8,420	21,226	14,339	14,712	29,051	17,000	13,000	30,000	13,000	13,000	26,000
Fuel Taxes	7,092	5,196	12,288	6,144	7,309	13,452	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	10,435	21,276	11,000	11,000	22,000	11,000	11,000	22,000
Taxes	30,284	25,627	55,910	31,323	32,457	63,779	34,000	30,000	64,000	30,000	30,000	60,000
Departmental Services	1,094	985	2,079	1,096	1,242	2,338	1,000	1,000	2,000	1,000	1,000	2,000
Licenses & Fees	20	22	42	21	23	44	21	21	42	21	21	42
Departmental Earnings	1,115	1,007	2,121	1,117	1,265	2,382	1,021	1,021	2,042	1,021	1,021	2,042
Statewide Investment Income	129	1,112	1,242	1,871	2,017	3,888	1,970	1,670	3,640	1,640	1,640	3,280
Investment Income	129	1,112	1,242	1,871	2,017	3,888	1,970	1,670	3,640	1,640	1,640	3,280
Sale of Property and Equipment	55	0	55	325	557	881	0	0	0	0	0	0
Internal Reimbursement	31	30	61	32	32	63	31	1,806	1,837	31	31	62
All Other Revenue	86	30	116	356	588	944	31	1,806	1,837	31	31	62
Total Revenues	31,613	27,776	59,389	34,667	36,326	70,993	37,022	34,497	71,519	32,692	32,692	65,384
Net Loan Activity	272	(506)	(235)	(544)	51	(493)	(259)	(259)	(518)	(259)	(259)	(518)
Total Resources Available	53,326	50,422	84,549	60,405	68,022	98,282	74,742	49,602	109,980	43,516	43,645	76,949

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	34,127	27,423	61,550	30,260	31,043	61,303	60,378	39,519	99,897	33,304	31,304	64,608
Transportation	34,127	27,423	61,550	30,260	31,043	61,303	60,378	39,519	99,897	33,304	31,304	64,608
Total Expenditures	34,127	27,423	61,550	30,260	31,043	61,303	60,378	39,519	99,897	33,304	31,304	64,608
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	300	300	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	300	300	0	0	0	0	0	0	0	0	0

State Airports (2720-2722)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	34,127	27,723	61,850	30,260	31,043	61,303	60,378	39,519	99,897	33,304	31,304	64,608
Balance Before Reserves	19,199	22,699	22,699	30,145	36,979	36,979	14,364	10,083	10,083	10,212	12,341	12,341
Appropriation Carryforward	2,259	4,010	4,010	3,049	3,975	3,975	3,716	3,457	3,457	3,198	2,939	2,939
Budgetary Balance	16,940	18,689	18,689	27,096	33,004	33,004	10,648	6,626	6,626	7,014	9,402	9,402

Environmental (2800)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	24,536	35,574	24,536	44,231	67,149	44,231	57,658	42,130	57,658	32,983	27,035	32,983
Prior Period Adjustment	882	506	1,388	216	1,010	1,226	0	0	0	0	0	0
Adjusted Balance Forward	25,418	36,081	25,925	44,447	68,159	45,457	57,658	42,130	57,658	32,983	27,035	32,983
Revenues												
Other Taxes	74,996	82,159	157,155	91,639	91,796	183,435	94,476	97,117	191,593	100,165	103,128	203,293
Taxes	74,996	82,159	157,155	91,639	91,796	183,435	94,476	97,117	191,593	100,165	103,128	203,293
Licenses & Fees	39,546	40,189	79,736	44,133	38,265	82,397	48,532	44,674	93,206	44,021	44,021	88,042
Departmental Earnings	39,546	40,189	79,736	44,133	38,265	82,397	48,532	44,674	93,206	44,021	44,021	88,042
Statewide Investment Income	102	1,004	1,106	2,679	2,931	5,610	1,594	1,594	3,188	1,594	1,594	3,188
Investment Income	102	1,004	1,106	2,679	2,931	5,610	1,594	1,594	3,188	1,594	1,594	3,188
Interest Income	4	3	7	2	1	3	0	0	0	0	0	0
Fines and Surcharges	4,199	3,644	7,842	3,085	1,626	4,711	2,730	2,730	5,460	2,730	2,730	5,460
Other Revenue	0	0	0	0	1	1	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	107	104	211	102	99	201	102	102	204	102	102	204
All Other Revenue	4,310	3,751	8,061	3,188	1,727	4,915	2,832	2,832	5,664	2,832	2,832	5,664
Total Revenues	118,954	127,104	246,058	141,639	134,719	276,358	147,434	146,217	293,651	148,612	151,575	300,187
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	2,720	2,720	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	0	2,720	2,720	0	0	0	0	0	0
Net Loan Activity	99	115	214	(159)	(909)	(1,068)	(799)	(585)	(1,384)	328	265	593
Total Resources Available	144,472	163,299	272,197	185,927	204,689	323,467	204,293	187,762	349,925	181,923	178,875	333,763

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	0	0	0	0	0	0	1	1	2	1	1	2
Property Tax Aids and Credits	0	0	0	0	0	0	1	1	2	1	1	2
Health	647	1,182	1,829	811	2,188	2,999	2,871	2,017	4,888	2,017	2,017	4,034
Health and Human Services	647	1,182	1,829	811	2,188	2,999	2,871	2,017	4,888	2,017	2,017	4,034
Public Safety - Public Safety	71	75	146	119	127	246	127	127	254	127	127	254

Environmental (2800)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Public Safety and Judiciary	71	75	146	119	127	246	127	127	254	127	127	254
Pollution Control	82,825	95,418	178,242	93,501	120,364	213,864	134,485	128,116	262,601	128,225	128,350	256,575
Environment and Energy	82,825	95,418	178,242	93,501	120,364	213,864	134,485	128,116	262,601	128,225	128,350	256,575
Attorney General	0	31	31	0	0	0	290	145	435	145	145	290
Administrative Hearings, Court of	41	31	72	34	36	70	50	50	100	50	50	100
Revenue	296	314	610	296	299	594	321	305	626	305	305	610
State Government and Veterans	337	377	714	330	335	665	661	500	1,161	500	500	1,000
Total Expenditures	83,880	97,051	180,931	94,760	123,013	217,773	138,145	130,761	268,906	130,870	130,995	261,865
Transfers To Other Funds:												
Transfer Out to Special Revenue	18	18	35	18	18	35	18	18	36	18	18	36
Transfer Out to Remediation	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers to Other Funds	25,018	22,018	47,035	24,018	24,018	48,035	24,018	24,018	48,036	24,018	24,018	48,036
Total Uses	108,897	119,068	227,966	118,778	147,031	265,809	162,163	154,779	316,942	154,888	155,013	309,901
Balance Before Reserves	35,574	44,231	44,231	67,149	57,658	57,658	42,130	32,983	32,983	27,035	23,862	23,862
Budgetary Balance	35,574	44,231	44,231	67,149	57,658	57,658	42,130	32,983	32,983	27,035	23,862	23,862

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	753,330	741,177	753,330	711,066	691,513	711,066	598,438	450,479	598,438	375,145	288,148	375,145
Prior Period Adjustment	1,864	2,732	4,595	3,389	3,017	6,406	0	0	0	0	0	0
Adjusted Balance Forward	755,194	743,909	757,926	714,455	694,530	717,471	598,438	450,479	598,438	375,145	288,148	375,145
Revenues												
Other Taxes	961	975	1,936	979	1,132	2,111	1,050	1,050	2,100	1,050	1,050	2,100
Taxes	961	975	1,936	979	1,132	2,111	1,050	1,050	2,100	1,050	1,050	2,100
Departmental Services	113	118	231	124	45	169	100	100	200	100	100	200
Licenses & Fees	551	643	1,194	591	594	1,185	592	574	1,166	574	574	1,148
Departmental Earnings	665	761	1,426	715	639	1,354	692	674	1,366	674	674	1,348
Statewide Investment Income	2,883	7,785	10,669	23,966	22,611	46,577	8,630	45,198	53,828	7,299	5,410	12,709
Investment Income	2,883	7,785	10,669	23,966	22,611	46,577	8,630	45,198	53,828	7,299	5,410	12,709
Sale of Property and Equipment	15	0	16	4	0	4	1	1	2	1	1	2
Fines and Surcharges	0	91	91	168	0	168	60	60	120	60	60	120
Internal Reimbursement	17	10	26	8	7	15	12	12	24	12	12	24
Other Revenue	70	1,242	1,311	404	91	494	12	12	24	12	12	24
Other Prog Recov-Cost Reimb	5,563	4,619	10,183	724	416	1,141	779	792	1,571	753	738	1,491
Misc Revenues	2,457	0	2,457	0	0	0	0	0	0	0	0	0
All Other Revenue	8,123	5,962	14,085	1,308	515	1,823	864	877	1,741	838	823	1,661
Total Revenues	12,632	15,484	28,116	26,968	24,896	51,864	11,236	47,799	59,035	9,861	7,957	17,818
Transfers From Other Funds:												
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	13,383	28,083	18,144	17,057	35,201	17,057	17,057	34,114
Transfer in from Environmental	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers from Other Funds	35,534	35,894	71,428	66,199	37,486	103,685	42,147	41,060	83,207	41,060	41,061	82,121
Total Resources Available	803,360	795,287	857,470	807,621	756,912	873,020	651,821	539,338	740,680	426,066	337,166	475,084

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Health	239	246	485	293	297	590	316	282	598	282	282	564
Health and Human Services	239	246	485	293	297	590	316	282	598	282	282	564

Remediation (2801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Pollution Control	59,086	78,318	137,404	111,713	152,855	264,569	194,878	152,120	346,998	123,920	78,120	202,040
Natural Resources	377	1,050	1,427	683	869	1,552	1,367	8,442	9,809	10,367	5,163	15,530
Environment and Energy	59,463	79,369	138,831	112,396	153,725	266,121	196,245	160,562	356,807	134,287	83,283	217,570
Agriculture	2,205	2,297	4,502	2,154	2,302	4,455	2,399	2,399	4,798	2,399	2,399	4,798
Employment and Economic Development	0	1,914	1,914	572	1,592	2,163	1,262	700	1,962	700	700	1,400
Jobs, Commerce, Ag and Housing	2,205	4,212	6,416	2,725	3,893	6,619	3,661	3,099	6,760	3,099	3,099	6,198
Attorney General	0	0	0	0	0	0	500	250	750	250	250	500
State Government and Veterans	0	0	0	0	0	0	500	250	750	250	250	500
Total Expenditures	61,907	83,826	145,733	115,414	157,915	273,330	200,722	164,193	364,915	137,918	86,914	224,832
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	276	396	672	693	559	1,252	620	0	620	0	0	0
Total Transfers to Other Funds	276	396	672	693	559	1,252	620	0	620	0	0	0
Total Uses	62,183	84,222	146,405	116,108	158,474	274,582	201,342	164,193	365,535	137,918	86,914	224,832
Balance Before Reserves	741,177	711,066	711,066	691,513	598,438	598,438	450,479	375,145	375,145	288,148	250,252	250,252
3M Grant for Water Quality Reserve	692,859	653,350	653,350	632,030	507,940	507,940	368,339	306,295	306,295	239,615	212,046	212,046
Metro Landfill Account Reserve	659	683	683	1,335	42,119	42,119	42,244	42,369	42,369	37,694	37,819	37,819
DNR Natural Resource Damages Reserve	21,492	22,494	22,494	23,610	24,279	24,279	23,592	15,584	15,584	5,334	288	288
Budgetary Balance	26,167	34,539	34,539	34,538	24,100	24,100	16,304	10,897	10,897	5,505	99	99

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	65,024	65,069	65,024	64,858	63,799	64,858	64,234	61,825	64,234	59,416	57,007	59,416
Prior Period Adjustment	16	259	275	572	659	1,231	0	0	0	0	0	0
Adjusted Balance Forward	65,039	65,328	65,299	65,430	64,458	66,089	64,234	61,825	64,234	59,416	57,007	59,416
Revenues												
Statewide Investment Income	1,985	2,055	4,040	2,091	4,035	6,126	4,091	4,091	8,182	4,091	4,091	8,182
Investment Income	1,985	2,055	4,040	2,091	4,035	6,126	4,091	4,091	8,182	4,091	4,091	8,182
Total Revenues	1,985	2,055	4,040	2,091	4,035	6,126	4,091	4,091	8,182	4,091	4,091	8,182
Total Resources Available	67,024	67,383	69,339	67,521	68,493	72,215	68,325	65,916	72,416	63,507	61,098	67,598
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,956	2,525	4,481	3,722	4,259	7,981	6,500	6,500	13,000	6,500	6,500	13,000
Environment and Energy	1,956	2,525	4,481	3,722	4,259	7,981	6,500	6,500	13,000	6,500	6,500	13,000
Total Expenditures	1,956	2,525	4,481	3,722	4,259	7,981	6,500	6,500	13,000	6,500	6,500	13,000
Total Uses	1,956	2,525	4,481	3,722	4,259	7,981	6,500	6,500	13,000	6,500	6,500	13,000
Balance Before Reserves	65,069	64,858	64,858	63,799	64,234	64,234	61,825	59,416	59,416	57,007	54,598	54,598
Budget Reserve	65,069	64,858	64,858	63,799	64,234	64,234	61,825	59,416	59,416	57,007	54,598	54,598
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,546	1,037	1,546	1,036	25	1,036	33	42	33	42	42	42
Prior Period Adjustment	(495)	0	(495)	(1,009)	0	(1,009)	0	0	0	0	0	0
Adjusted Balance Forward	1,051	1,037	1,051	27	25	27	33	42	33	42	42	42
Net Loan Activity	28	27	56	25	33	58	42	42	84	42	42	84
Total Resources Available	1,079	1,064	1,107	52	58	85	75	84	117	84	84	126
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	42	28	71	27	25	52	33	42	75	42	42	84
Total Transfers to Other Funds	42	28	71	27	25	52	33	42	75	42	42	84
Total Uses	42	28	71	27	25	52	33	42	75	42	42	84
Balance Before Reserves	1,037	1,036	1,036	25	33	33	42	42	42	42	42	42
Budget Reserve	0	0	0	25	33	33	42	42	42	42	42	42
Budgetary Balance	1,037	1,036	1,036	0	0	0	0	0	0	0	0	0

Workers Compensation (2830)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	54,697	65,652	54,697	59,400	65,797	59,400	59,480	35,124	59,480	31,839	29,959	31,839
Prior Period Adjustment	1,199	1,062	2,261	3,853	1,558	5,411	0	0	0	0	0	0
Adjusted Balance Forward	55,896	66,714	56,958	63,253	67,355	64,811	59,480	35,124	59,480	31,839	29,959	31,839
Revenues												
Grants-Federal	0	0	0	6	0	6	0	0	0	0	0	0
Federal Grants	0	0	0	6	0	6	0	0	0	0	0	0
Departmental Services	98	191	289	23	(7)	15	0	0	0	0	0	0
Licenses & Fees	1,222	1,308	2,529	1,241	1,139	2,380	1,216	1,216	2,432	1,216	1,216	2,432
Departmental Penalties	938	1,112	2,051	1,630	1,274	2,904	1,272	1,272	2,544	1,272	1,272	2,544
Departmental Earnings	2,257	2,611	4,869	2,893	2,405	5,299	2,488	2,488	4,976	2,488	2,488	4,976
Statewide Investment Income	302	2,512	2,813	4,033	3,872	7,905	2,500	2,500	5,000	2,500	2,500	5,000
Investment Income	302	2,512	2,813	4,033	3,872	7,905	2,500	2,500	5,000	2,500	2,500	5,000
Interest Income	0	0	0	0	2	2	0	0	0	0	0	0
Sale of Property and Equipment	0	0	0	6	1	6	0	0	0	0	0	0
Fines and Surcharges	1,488	2,124	3,611	2,140	4,299	6,439	2,585	2,585	5,170	2,585	2,585	5,170
Cost Recovery/Reimbursement	61,093	56,068	117,160	57,521	61,079	118,600	60,154	60,154	120,308	60,154	60,154	120,308
All Other Revenue	62,581	58,191	120,772	59,667	65,380	125,047	62,739	62,739	125,478	62,739	62,739	125,478
Total Revenues	65,139	63,314	128,454	66,600	71,657	138,257	67,727	67,727	135,454	67,727	67,727	135,454
Transfers From Other Funds:												
Transfer in from Special Revenue	14	0	14	0	0	0	74	0	74	0	0	0
Total Transfers from Other Funds	14	0	14	0	0	0	74	0	74	0	0	0
Total Resources Available	121,050	130,028	185,426	129,853	139,012	203,069	127,281	102,851	195,008	99,566	97,686	167,293

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Public Safety	0	0	0	0	46	46	270	215	485	215	215	430
Public Safety and Judiciary	0	0	0	0	46	46	270	215	485	215	215	430
Commerce	703	611	1,313	629	606	1,235	601	600	1,201	600	600	1,200
Labor and Industry	44,549	59,839	104,388	52,213	66,270	118,483	76,321	56,134	132,455	54,729	53,529	108,258
Workers' Compensation Court of Appeals	2,218	2,248	4,466	2,400	2,580	4,981	3,142	2,895	6,037	2,895	2,895	5,790

Workers Compensation (2830)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Jobs, Commerce, Ag and Housing	47,470	62,698	110,168	55,242	69,456	124,698	80,064	59,629	139,693	58,224	57,024	115,248
Administrative Hearings, Court of	7,807	7,796	15,603	8,720	9,690	18,410	11,649	10,994	22,643	10,994	10,994	21,988
MMB Non-operating	0	0	0	0	0	0	100	100	200	100	100	200
State Government and Veterans	7,807	7,796	15,603	8,720	9,690	18,410	11,749	11,094	22,843	11,094	11,094	22,188
Total Expenditures	55,277	70,494	125,771	63,962	79,192	143,155	92,083	70,938	163,021	69,533	68,333	137,866
Transfers To Other Funds:												
Transfer Out to General	0	0	0	20	0	20	0	0	0	0	0	0
Transfer Out to Special Revenue	121	134	255	74	340	414	74	74	148	74	74	148
Total Transfers to Other Funds	121	134	255	94	340	434	74	74	148	74	74	148
Total Uses	55,398	70,628	126,026	64,056	79,532	143,589	92,157	71,012	163,169	69,607	68,407	138,014
Balance Before Reserves	65,652	59,400	59,400	65,797	59,480	59,480	35,124	31,839	31,839	29,959	29,279	29,279
Budgetary Balance	65,652	59,400	59,400	65,797	59,480	59,480	35,124	31,839	31,839	29,959	29,279	29,279

Federal (3000)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	19,240,454	18,805,105	38,045,559	17,633,815	17,846,709	35,480,524	23,444,042	23,856,300	47,300,342	25,163,920	25,128,686	50,292,606
Federal Grants	19,240,454	18,805,105	38,045,559	17,633,815	17,846,709	35,480,524	23,444,042	23,856,300	47,300,342	25,163,920	25,128,686	50,292,606
Departmental Services	3,459	10,393	13,852	5,503	6,919	12,422	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	4,628	4,441	9,069	4,423	4,333	8,756	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	8,087	14,834	22,921	9,926	11,252	21,178	7,000	7,000	14,000	7,000	7,000	14,000
Statewide Investment Income	134	1,926	2,061	790	2,245	3,035	50	50	100	50	50	100
Investment Income	134	1,926	2,061	790	2,245	3,035	50	50	100	50	50	100
State Grants	239	1,385	1,625	9,531	2,154	11,685	2,435	2,435	4,870	2,435	2,435	4,870
Other Grants	0	0	0	30	21	51	0	0	0	0	0	0
Interest Income	49	212	261	459	872	1,331	43	43	86	43	43	86
Sale of Property and Equipment	0	0	0	2	(2)	0	0	0	0	0	0	0
Internal Reimbursement	16,490	16,593	33,083	16,048	21,881	37,930	17,144	17,144	34,288	17,144	17,144	34,288
MA Recoveries	44,128	77,449	121,577	61,718	59,571	121,289	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	261	690	952	44	11,254	11,298	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	831	715	1,546	1,136	25,762	26,898	712	712	1,424	712	712	1,424
Other Prog Recov-Other Rev	1,698	1,134	2,832	319	1,525	1,844	1,657	1,657	3,314	1,657	1,657	3,314
Loan Proceeds	0	0	0	0	33	33	0	0	0	0	0	0
Other Agency Deposits	0	209	209	0	0	0	0	0	0	0	0	0
Indirect Costs	725	754	1,479	927	754	1,681	0	0	0	0	0	0
Misc Revenues	(2)	0	(2)	0	0	0	1	1	2	1	1	2
All Other Revenue	64,419	99,142	163,561	90,215	123,825	214,040	64,576	64,576	129,152	64,576	64,576	129,152
Total Revenues	19,313,095	18,921,007	38,234,102	17,734,746	17,984,031	35,718,777	23,515,668	23,927,926	47,443,594	25,235,546	25,200,312	50,435,858
Transfers From Other Funds:												
Transfer in from Federal TANF	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Net Loan Activity	0	4,876	4,876	(5,212)	(2,926)	(8,139)	(40,200)	(40,200)	(80,400)	(200)	(200)	(400)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Resources Available	19,375,240	18,987,098	38,362,338	17,783,982	18,035,553	35,819,534	23,529,916	23,942,174	47,472,090	25,289,794	25,254,560	50,544,354

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	1,972,232	1,661,730	3,633,961	1,431,244	1,431,438	2,862,683	999,714	1,002,752	2,002,466	1,001,101	1,005,742	2,006,843
State Academies	438	348	785	297	322	619	222	226	448	224	224	448
Perpich Center for Arts Education	68	30	98	30	30	60	28	28	56	28	28	56
E-12 Education	1,972,738	1,662,107	3,634,845	1,431,572	1,431,790	2,863,362	999,964	1,003,006	2,002,970	1,001,353	1,005,994	2,007,347
Higher Education, Office of	7,557	3,944	11,501	5,321	4,440	9,762	7,282	7,294	14,576	5,589	5,589	11,178
Higher Education	7,557	3,944	11,501	5,321	4,440	9,762	7,282	7,294	14,576	5,589	5,589	11,178
Tax Aids, Credits and Refunds	376,364	0	376,364	11	0	11	0	0	0	0	0	0
Property Tax Aids and Credits	376,364	0	376,364	11	0	11	0	0	0	0	0	0
Human Services	14,301,610	15,321,582	29,623,192	14,155,238	14,578,310	28,733,548	15,180,801	16,583,086	31,763,887	17,364,041	18,250,426	35,614,467
Children, Youth and Families	0	0	0	0	0	0	2,713,463	2,707,496	5,420,959	2,671,599	2,662,741	5,334,340
Health	934,107	423,258	1,357,364	451,847	401,478	853,325	786,875	593,767	1,380,642	556,509	544,420	1,100,929
Pharmacy, Board of	220	3	223	0	759	759	797	0	797	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	185	185	267	190	457	190	190	380
Ombudsperson for Family Child Care Providers	0	0	0	0	0	0	350	350	700	350	350	700
Health and Human Services	15,236,062	15,744,984	30,981,046	14,607,234	14,980,754	29,587,987	18,682,553	19,884,889	38,567,442	20,592,689	21,458,127	42,050,816
Supreme Court	4,826	5,506	10,332	5,923	7,096	13,019	7,869	7,869	15,738	7,869	7,869	15,738
District Courts	12,606	7,892	20,498	13,613	6,186	19,799	10,266	10,266	20,532	10,266	10,266	20,532
Corrections	12,077	7,474	19,551	3,015	1,887	4,902	3,068	3,068	6,136	2,435	2,435	4,870
Public Safety - Public Safety	336,435	182,007	518,442	316,543	229,085	545,628	301,543	292,299	593,842	290,746	280,746	571,492
Public Safety and Judiciary	365,943	202,880	568,823	339,093	244,255	583,348	322,746	313,502	636,248	311,316	301,316	612,632
Transportation	456,806	438,610	895,416	528,335	544,909	1,073,243	2,223,454	1,480,359	3,703,813	2,214,929	1,447,739	3,662,668
Public Safety - Transportation	30,819	34,123	64,943	43,674	32,950	76,624	60,387	59,602	119,989	59,110	59,110	118,220
Transportation	487,625	472,733	960,358	572,009	577,859	1,149,868	2,283,841	1,539,961	3,823,802	2,274,039	1,506,849	3,780,888
Pollution Control	24,427	19,258	43,685	32,156	23,468	55,624	130,957	86,883	217,840	52,040	44,277	96,317
Natural Resources	20,694	26,228	46,922	26,682	21,914	48,595	100,707	76,752	177,459	70,632	62,571	133,203
Water and Soil Resources, Board of	3,869	1,819	5,688	3,709	3,033	6,742	3,253	3,143	6,396	2,714	2,461	5,175
Minnesota Zoological Garden	7,329	76	7,405	194	168	363	237	160	397	43	0	43



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Environment and Energy	56,319	47,381	103,700	62,741	48,583	111,324	235,154	166,938	402,092	125,429	109,309	234,738
Explore Minnesota	3,482	643	4,126	20	312	332	0	0	0	0	0	0
Agriculture	12,006	13,754	25,760	16,013	26,544	42,557	20,843	18,575	39,418	13,785	10,421	24,206
Animal Health, Board of	1,141	1,157	2,298	1,268	792	2,059	621	621	1,242	621	621	1,242
Commerce	395,900	311,177	707,078	282,019	288,841	570,860	450,920	417,553	868,473	356,622	230,665	587,287
Employment and Economic Development	322,872	362,037	684,909	348,955	296,707	645,662	403,219	466,867	870,086	488,868	507,506	996,374
Labor and Industry	6,438	6,521	12,959	7,724	5,904	13,628	8,648	7,721	16,369	5,807	5,807	11,614
Iron Range Resources and Rehabilitation	0	0	0	0	796	796	2,894	2,891	5,785	1,320	0	1,320
Jobs, Commerce, Ag and Housing	741,839	695,290	1,437,129	655,999	619,896	1,275,894	887,145	914,228	1,801,373	867,023	755,020	1,622,043
Attorney General	2,951	3,324	6,275	2,960	3,209	6,169	4,232	4,232	8,464	4,232	4,232	8,464
Administration	3,325	3,778	7,104	3,694	3,756	7,450	3,920	3,960	7,880	3,960	3,960	7,920
Management and Budget	0	934	934	83	0	83	3	0	3	0	0	0
Arts Board	1,682	933	2,616	1,050	945	1,995	1,087	1,061	2,148	1,061	1,061	2,122
Veterans Affairs	39,394	65,168	104,563	2,339	1,324	3,663	0	0	0	0	0	0
Military Affairs	75,458	75,655	151,113	90,793	100,303	191,096	93,952	95,066	189,018	95,066	95,066	190,132
MMB Non-operating	7,982	7,985	15,967	8,047	6,620	14,667	8,037	8,037	16,074	8,037	8,037	16,074
State Government and Veterans	130,793	157,778	288,571	108,966	116,158	225,124	111,231	112,356	223,587	112,356	112,356	224,712
Total Expenditures	19,375,240	18,987,098	38,362,337	17,782,946	18,023,734	35,806,680	23,529,916	23,942,174	47,472,090	25,289,794	25,254,560	50,544,354
Transfers To Other Funds:												
Transfer Out to General	0	0	0	1,035	11,171	12,207	0	0	0	0	0	0
Transfer Out to Special Revenue	0	0	0	0	208	208	0	0	0	0	0	0
Transfer Out to Trunk Highway	0	0	0	0	439	439	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	1,035	11,818	12,854	0	0	0	0	0	0
Total Uses	19,375,240	18,987,098	38,362,338	17,783,982	18,035,553	35,819,534	23,529,916	23,942,174	47,472,090	25,289,794	25,254,560	50,544,354
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	56,966	40	56,966	0	6	0	0	0	0	0	0	0
Prior Period Adjustment	88,700	(50)	88,650	6	(6)	0	0	0	0	0	0	0
Adjusted Balance Forward	145,666	(10)	145,616	6	0	0	0	0	0	0	0	0
Revenues												
Statewide Investment Income	83	0	83	0	0	0	0	0	0	0	0	0
Investment Income	83	0	83	0	0	0	0	0	0	0	0	0
Total Revenues	83	0	83	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from Housing Finance Agency	574	9	584	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	574	9	584	0	0	0	0	0	0	0	0	0
Total Resources Available	146,323	0	146,283	6	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	66,695	0	66,695	0	0	0	0	0	0	0	0	0
Property Tax Aids and Credits	66,695	0	66,695	0	0	0	0	0	0	0	0	0
Human Services	24,323	0	24,323	0	0	0	0	0	0	0	0	0
Health	40,066	0	40,066	0	0	0	0	0	0	0	0	0
Health and Human Services	64,389	0	64,389	0	0	0	0	0	0	0	0	0
Employment and Economic Development	12,822	0	12,822	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	12,822	0	12,822	0	0	0	0	0	0	0	0	0
Management and Budget	62	0	62	0	0	0	0	0	0	0	0	0
Veterans Affairs	2,315	0	2,315	0	0	0	0	0	0	0	0	0
State Government and Veterans	2,377	0	2,377	0	0	0	0	0	0	0	0	0
Total Expenditures	146,283	0	146,283	0	0	0	0	0	0	0	0	0
Total Uses	146,283	0	146,283	0	0	0	0	0	0	0	0	0
Balance Before Reserves	40	0	0	6	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Budgetary Balance	40	0	0	6	0	0	0	0	0	0	0	0



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,406,868	428,116	1,406,868	25,102	13,346	25,102	1,531	0	1,531	0	0	0
Prior Period Adjustment	0	49,322	49,322	8,099	9,339	17,438	(943)	0	(943)	0	0	0
Adjusted Balance Forward	1,406,868	477,438	1,456,190	33,201	22,685	42,540	588	0	588	0	0	0
Revenues												
Grants-Federal	1,416,647	0	1,416,647	0	0	0	0	0	0	0	0	0
Federal Grants	1,416,647	0	1,416,647	0	0	0	0	0	0	0	0	0
Statewide Investment Income	3,601	6,238	9,839	(10,244)	0	(10,244)	0	0	0	0	0	0
Investment Income	3,601	6,238	9,839	(10,244)	0	(10,244)	0	0	0	0	0	0
Total Revenues	1,420,248	6,238	1,426,486	(10,244)	0	(10,244)	0	0	0	0	0	0
Total Resources Available	2,827,116	483,676	2,882,676	22,957	22,685	32,296	588	0	588	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	49,599	66,144	115,743	402	0	402	0	0	0	0	0	0
Prof Educator Licensing and Standards Board	11	40	50	0	0	0	0	0	0	0	0	0
E-12 Education	49,609	66,184	115,793	402	0	402	0	0	0	0	0	0
Higher Education, Office of	8,679	30,193	38,872	0	0	0	0	0	0	0	0	0
Higher Education	8,679	30,193	38,872	0	0	0	0	0	0	0	0	0
Human Services	114,913	52,838	167,750	5,600	14,898	20,498	588	0	588	0	0	0
Health	81,121	21,532	102,653	2,832	570	3,402	0	0	0	0	0	0
MNsured	1,374	595	1,969	0	0	0	0	0	0	0	0	0
Health and Human Services	197,409	74,964	272,372	8,432	15,468	23,900	588	0	588	0	0	0
District Courts	5,154	4,807	9,961	0	0	0	0	0	0	0	0	0
Public Defense Board	674	3,286	3,960	0	0	0	0	0	0	0	0	0
Human Rights	297	443	740	0	0	0	0	0	0	0	0	0
Corrections	1,099	4,887	5,986	0	0	0	0	0	0	0	0	0
Public Safety - Public Safety	2,332	16,484	18,815	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	9,556	29,906	39,462	0	0	0	0	0	0	0	0	0
Metropolitan Council - Transportation	133	0	133	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	1,160	2,963	4,124	0	0	0	0	0	0	0	0	0



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transportation	1,293	2,963	4,257	0	0	0	0	0	0	0	0	0
Natural Resources	353	1,254	1,607	0	0	0	0	0	0	0	0	0
Metropolitan Council - Environment	0	467	467	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	5,877	5,618	11,495	0	0	0	0	0	0	0	0	0
Environment and Energy	6,230	7,339	13,569	0	0	0	0	0	0	0	0	0
Agriculture	5,993	1	5,993	0	5,498	5,498	0	0	0	0	0	0
Housing Finance	12,000	0	12,000	0	0	0	0	0	0	0	0	0
Employment and Economic Development	2,097,973	230,250	2,328,223	622	0	622	0	0	0	0	0	0
Labor and Industry	100	0	100	125	0	125	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	2,116,066	230,251	2,346,316	747	5,498	6,245	0	0	0	0	0	0
Governor's Office	417	468	885	0	0	0	0	0	0	0	0	0
Attorney General	1,157	2,122	3,280	0	0	0	0	0	0	0	0	0
Administration	6,069	8,712	14,780	0	0	0	0	0	0	0	0	0
Management and Budget	1,606	5,298	6,904	31	187	218	0	0	0	0	0	0
Veterans Affairs	26	174	200	0	0	0	0	0	0	0	0	0
Military Affairs	883	0	883	0	0	0	0	0	0	0	0	0
State Government and Veterans	10,158	16,774	26,932	31	187	218	0	0	0	0	0	0
Total Expenditures	2,399,000	458,574	2,857,574	9,612	21,154	30,765	588	0	588	0	0	0
Total Uses	2,399,000	458,574	2,857,574	9,612	21,154	30,765	588	0	588	0	0	0
Balance Before Reserves	428,116	25,102	25,102	13,346	1,531	1,531	0	0	0	0	0	0
Budgetary Balance	428,116	25,102	25,102	13,346	1,531	1,531	0	0	0	0	0	0

Federal TANF (3001)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,004	220,478	139,004	245,370	261,606	245,370	266,662	249,918	266,662	215,829	178,005	215,829
Prior Period Adjustment	3,018	15,739	18,757	10,446	6,522	16,968	0	0	0	0	0	0
Adjusted Balance Forward	142,022	236,217	157,761	255,816	268,128	262,337	266,662	249,918	266,662	215,829	178,005	215,829
Revenues												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Other Prog Recov-Cost Reimb	853	1,200	2,053	908	1,101	2,009	1,200	1,200	2,400	1,200	1,200	2,400
All Other Revenue	853	1,200	2,053	908	1,101	2,009	1,200	1,200	2,400	1,200	1,200	2,400
Total Revenues	260,679	261,027	521,705	260,734	260,927	521,661	261,026	261,026	522,052	261,026	261,026	522,052
Total Resources Available	402,701	497,243	679,467	516,549	529,055	783,999	527,688	510,944	788,714	476,855	439,031	737,881
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	108,500	178,922	287,422	188,782	196,232	385,014	0	0	0	0	0	0
Children, Youth and Families	0	0	0	0	0	0	211,609	228,954	440,563	232,689	236,667	469,356
Health	11,579	11,737	23,316	11,713	11,713	23,426	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	120,079	190,659	310,737	200,495	207,945	408,440	223,322	240,667	463,989	244,402	248,380	492,782
Total Expenditures	120,079	190,659	310,737	200,495	207,945	408,440	223,322	240,667	463,989	244,402	248,380	492,782
Transfers To Other Funds:												
Transfer Out to Federal	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers to Other Funds	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896	54,448	54,448	108,896
Total Uses	182,224	251,874	434,097	254,943	262,393	517,336	277,770	295,115	572,885	298,850	302,828	601,678
Balance Before Reserves	220,478	245,370	245,370	261,606	266,662	266,662	249,918	215,829	215,829	178,005	136,203	136,203
Budgetary Balance	220,478	245,370	245,370	261,606	266,662	266,662	249,918	215,829	215,829	178,005	136,203	136,203

Debt Service (3700-3709)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	785,915	894,183	785,915	899,711	912,476	899,711	989,611	830,347	989,611	782,186	720,669	782,186
Prior Period Adjustment	1	8	9	284	0	284	0	0	0	0	0	0
Adjusted Balance Forward	785,915	894,191	785,923	899,995	912,476	899,995	989,611	830,347	989,611	782,186	720,669	782,186
Revenues												
Statewide Investment Income	4,581	33,430	38,012	55,244	78,997	134,241	62,487	54,743	117,230	48,177	41,860	90,037
Investment Income	4,581	33,430	38,012	55,244	78,997	134,241	62,487	54,743	117,230	48,177	41,860	90,037
Investment Earnings	1,626	1,993	3,619	2,576	2,296	4,871	2,311	195	2,506	195	195	390
Other Agency Deposits	2,488	1,723	4,211	985	14	999	38	50	88	50	50	100
Bond Proceeds	41,719	148,200	189,919	671,822	404,905	1,076,727	44,148	17,503	61,651	15,264	12,546	27,810
All Other Revenue	45,833	151,917	197,750	675,382	407,215	1,082,598	46,497	17,748	64,245	15,509	12,791	28,300
Total Revenues	50,414	185,347	235,761	730,626	486,212	1,216,838	108,984	72,491	181,475	63,686	54,651	118,337
Transfers From Other Funds:												
Transfer in from General	592,426	547,759	1,140,186	518,490	579,521	1,098,011	550,289	634,206	1,184,495	673,947	699,074	1,373,021
Transfer in from Special Revenue	1,190	2,179	3,369	2,645	1,372	4,017	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	262,783	316,624	579,407	329,447	335,809	665,256
Transfer in from Maximum Effort School Loan	42	28	71	27	25	52	33	42	75	42	42	84
Transfer in from Capital	20	384	405	79	0	79	28	0	28	0	0	0
Transfer in from Capital-Building	0	3	3	511	5	516	17	0	17	0	0	0
Transfer in from MN State Colleges/Universities	27,031	24,829	51,860	22,528	22,722	45,250	21,644	30,000	51,644	30,000	30,000	60,000
Transfer in from Rural Finance Administration	15,591	12,681	28,272	11,530	12,218	23,748	14,586	13,391	27,977	15,056	18,613	33,669
Total Transfers from Other Funds	849,438	835,772	1,685,210	785,716	864,681	1,650,397	850,465	995,348	1,845,813	1,049,577	1,084,623	2,134,200
Total Resources Available	1,685,768	1,915,309	2,706,894	2,416,338	2,263,369	3,767,230	1,949,060	1,898,186	3,016,899	1,895,449	1,859,943	3,034,723

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

MMB Non-operating	0	0	0	390	187	577	200	200	400	200	200	400
State Government and Veterans	0	0	0	390	187	577	200	200	400	200	200	400
MMB Debt Service	791,585	1,015,598	1,807,183	1,503,471	1,273,571	2,777,042	1,118,513	1,115,800	2,234,313	1,174,580	1,208,265	2,382,845
Debt Service	791,585	1,015,598	1,807,183	1,503,471	1,273,571	2,777,042	1,118,513	1,115,800	2,234,313	1,174,580	1,208,265	2,382,845
Total Expenditures	791,585	1,015,598	1,807,183	1,503,861	1,273,757	2,777,619	1,118,713	1,116,000	2,234,713	1,174,780	1,208,465	2,383,245

Debt Service (3700-3709)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Total Uses	791,585	1,015,598	1,807,183	1,503,861	1,273,757	2,777,619	1,118,713	1,116,000	2,234,713	1,174,780	1,208,465	2,383,245
Balance Before Reserves	894,183	899,711	899,711	912,476	989,611	989,611	830,347	782,186	782,186	720,669	651,478	651,478
Budgetary Balance	894,183	899,711	899,711	912,476	989,611	989,611	830,347	782,186	782,186	720,669	651,478	651,478

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Total Resources Available	30,154	408,424	438,579	0	0	0	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Debt Service	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Total Expenditures	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Total Uses	30,154	408,424	438,578	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	988,001	1,031,589	988,001	1,060,272	1,091,382	1,060,272	1,106,997	1,123,825	1,106,997	1,139,379	1,154,903	1,139,379
Prior Period Adjustment	9	3	12	4	(1)	3	0	0	0	0	0	0
Adjusted Balance Forward	988,010	1,031,592	988,013	1,060,276	1,091,381	1,060,275	1,106,997	1,123,825	1,106,997	1,139,379	1,154,903	1,139,379
Revenues												
Departmental Services	2,112	2,284	4,396	2,220	2,190	4,410	2,364	2,362	4,726	2,362	2,362	4,724
Departmental Sales	45,507	31,550	77,057	30,152	22,018	52,170	23,857	24,200	48,057	24,204	25,222	49,426
Licenses & Fees	137	156	294	195	171	366	195	227	422	235	243	478
Departmental Penalties	15	7	22	4	11	15	8	8	16	8	8	16
Departmental Earnings	47,772	33,996	81,768	32,571	24,390	56,961	26,424	26,797	53,221	26,809	27,835	54,644
Statewide Investment Income	36,133	43,002	79,135	53,464	59,898	113,362	65,199	65,357	130,556	65,522	65,691	131,213
Investment Income	36,133	43,002	79,135	53,464	59,898	113,362	65,199	65,357	130,556	65,522	65,691	131,213
Sale of Property and Equipment	834	229	1,062	880	580	1,460	0	0	0	0	0	0
Other Revenue	0	0	0	0	30	30	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	0	338	0	0	0	0	0	0
All Other Revenue	1,128	545	1,673	1,218	609	1,828	0	0	0	0	0	0
Total Revenues	85,032	77,544	162,576	87,253	84,898	172,150	91,623	92,154	183,777	92,331	93,526	185,857
Transfers From Other Funds:												
Transfer in from Natural Resources	4,502	2,243	6,745	3,898	266	4,164	0	0	0	0	0	0
Total Transfers from Other Funds	4,502	2,243	6,745	3,898	266	4,164	0	0	0	0	0	0
Total Resources Available	1,077,544	1,111,379	1,157,334	1,151,427	1,176,545	1,236,589	1,198,620	1,215,979	1,290,774	1,231,710	1,248,429	1,325,236

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	35,327	40,878	76,205	50,944	57,927	108,871	63,293	65,069	128,362	65,267	65,465	130,732
E-12 Education	35,327	40,878	76,205	50,944	57,927	108,871	63,293	65,069	128,362	65,267	65,465	130,732
Natural Resources	303	517	819	440	783	1,223	724	736	1,460	736	736	1,472
Environment and Energy	303	517	819	440	783	1,223	724	736	1,460	736	736	1,472
Total Expenditures	35,630	41,394	77,024	51,384	58,710	110,094	64,017	65,805	129,822	66,003	66,201	132,204

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	Actual 2025	Biennium 2024-25	EOS 26 2026	EOS 26 2027	Biennium 2026-27	EOS 26 2028	EOS 26 2029	Biennium 2028-29
Transfers To Other Funds:												
Transfer Out to General	1,798	1,812	3,610	1,432	1,653	3,085	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	9,185	16,414	9,300	9,300	18,600	9,300	9,300	18,600
Total Transfers to Other Funds	10,325	9,712	20,037	8,661	10,838	19,499	10,778	10,795	21,573	10,804	10,808	21,612
Total Uses	45,955	51,106	97,061	60,045	69,548	129,593	74,795	76,600	151,395	76,807	77,009	153,816
Balance Before Reserves	1,031,589	1,060,272	1,060,272	1,091,382	1,106,997	1,106,997	1,123,825	1,139,379	1,139,379	1,154,903	1,171,420	1,171,420
Budget Reserve	1,031,589	1,060,272	1,060,272	1,091,382	1,106,997	1,106,997	1,123,825	1,139,379	1,139,379	1,154,903	1,171,420	1,171,420
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0