



Consolidated Fund Statement
Budgetary Basis
November 2023 Forecast

December 8, 2023

Consolidated Fund Statement

Budgetary Basis

Background

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

Budgetary Basis Defined

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

Report Structure

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

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

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

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

What funds are excluded?

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

The main fund types that are not included are:

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

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

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

Consolidated Fund Statement

Table of Contents

Consolidated Statements

Revenues and Expenditures by Fund	1
Revenues by Category and Expenditures by Bill Area	5
Revenues by Category and Expenditures by Bill Area/Agency	7

Individual Fund Statements

General Fund (1000)	14	Iron Range Resources Fund (2370)	68
Transit Assistance Fund (1050)	22	Douglas J Johnson Econ Prot. Trust Fund (2380)	70
Medical Education and Research Fund (1100)	23	Workforce Development Fund (2390)	72
State Government Special Revenue Fund (1200)	24	Endowment Fund (2400)	73
Health Related Boards (SGSR) Fund (1201)	26	Gift Fund (2403)	74
Construction Code (SGSR) Fund (2020)	28	Municipal State Aid Street Fund (2500)	77
Oil Overcharge (SGSR) Fund (3002)	30	County State Aid Highway Fund (2600)	78
911 Emergency (SGSR) Fund (4900)	31	Trunk Highway Fund (2700)	80
Health Care Response Fund(1250)	33	Highway Users Tax Distribution Fund (2710)	82
COVID-19 Minnesota Fund (1251)	34	State Airports Fund (2720-2722)	84
Minnesota Resources Fund (1300)	36	Environmental Fund (2800)	86
Special Revenue Fund (2000-2001)	37	Remediation Fund (2801)	88
Opiate Epidemic Response Fund (2005)	43	Closed Landfill Investment Fund (2802)	90
Agriculture Fund (2018)	46	Maximum Effort School Loan Fund (2820)	91
Environment and Natural Resources Fund (2050)	48	Workers Compensation Fund (2830)	92
Natural Resources Fund (2100-2122)	50	Federal Fund (3000)	94
Game and Fish Fund (2200-2213)	52	Coronavirus Relief Fund (3010)	97
Outdoor Heritage Fund (2300)	54	ARP-State Fiscal Recovery (3015)	99
Arts and Cultural Heritage Fund (2301)	56	Federal TANF Fund (3001)	101
Clean Water Fund (2302)	58	Debt Service Fund (3700)	102
Parks and Trails Fund (2303)	60	Stadium Debt Service Fund (3706)	104
Housing Assistance (2310)	61	Endowment & Permanent School Fund (3800-3801)	105
Renewable Development Fund (2340)	62		
Petroleum Tank Release Cleanup Fund (2350)	64		
Health Care Access Fund (2360)	66		

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,786	26,104,656	16,997,591	26,104,656	14,331,199	13,172,001	14,331,199
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	65,256	75,500	140,756	75,500	75,500	151,000
Adjusted Balance Forward	12,136,616	13,863,064	12,613,112	16,969,310	22,450,413	17,447,777	26,169,912	17,073,091	26,169,912	14,406,699	13,247,501	14,482,199
Revenues by Fund Class												
General	22,895,117	26,582,312	49,477,429	30,316,969	30,485,020	60,801,989	29,160,021	30,301,597	59,461,618	31,164,366	32,346,012	63,510,378
Transit Assistance	356,712	422,605	779,317	420,373	445,743	866,116	467,320	457,664	924,984	467,396	483,502	950,898
Medical Education Endowment	78,991	78,991	157,981	78,991	68,134	147,124	0	0	0	0	0	0
State Government Special Revenue	59,963	78,000	137,963	78,897	79,360	158,257	78,400	78,873	157,273	78,352	78,327	156,679
Health Related Boards	27,720	28,931	56,650	30,787	32,867	63,654	31,894	32,142	64,036	32,259	32,136	64,395
Construction Code	31,335	33,823	65,158	33,316	35,745	69,061	35,015	35,015	70,030	35,015	35,015	70,030
911 Emergency	74,911	79,496	154,407	71,292	67,911	139,204	67,800	67,800	135,600	67,800	67,800	135,600
Health Care Response	462	98	559	0	0	0	0	0	0	0	0	0
Special Revenue	1,562,392	1,587,809	3,150,202	1,588,827	1,812,992	3,401,820	1,869,953	1,963,634	3,833,587	1,986,772	1,994,321	3,981,093
Climate and Economic Development	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
Opiate Epidemic Response	13,023	21,226	34,249	15,577	35,807	51,385	19,411	18,243	37,654	17,461	17,980	35,441
Agriculture	28,535	29,919	58,455	30,709	35,513	66,222	39,344	39,233	78,577	38,087	38,226	76,313
Environment and Natural Resources	104,392	111,703	216,095	116,027	129,678	245,705	121,604	117,415	239,019	118,402	118,402	236,804
Natural Resources	88,801	101,507	190,307	97,179	99,862	197,041	100,741	109,844	210,585	112,009	106,529	218,538
Game and Fish	126,012	129,090	255,102	123,507	131,033	254,540	138,175	137,760	275,935	135,285	134,359	269,644
Outdoor Heritage	117,917	120,601	238,518	130,613	157,967	288,579	155,471	151,989	307,460	157,550	163,385	320,935
Arts and Cultural Heritage	68,023	71,521	139,544	77,502	88,578	166,080	89,735	91,964	181,699	94,333	97,787	192,120
Clean Water	115,593	119,938	235,531	129,853	150,783	280,636	151,677	152,657	304,334	157,594	163,400	320,994
Parks and Trails	49,669	51,797	101,466	56,028	64,777	120,804	65,141	65,778	130,919	68,045	70,554	138,599
Housing Assistance	0	0	0	0	0	0	118,200	183,300	301,500	190,500	197,700	388,200
Renewable Development	16,340	19,705	36,045	20,684	33,417	54,100	30,156	24,602	54,758	31,606	33,324	64,930
Petroleum Tank Release Cleanup	30,167	22,475	52,642	23,887	14,168	38,055	25,143	25,143	50,286	25,143	25,143	50,286
Health Care Access	840,092	794,082	1,634,174	896,738	909,777	1,806,516	964,981	1,042,508	2,007,489	1,085,085	1,139,590	2,224,675
Iron Range Resources and Rehab	44,723	44,952	89,675	44,297	46,749	91,046	47,127	47,137	94,264	47,137	47,897	95,034
Douglas J Johnson Econ Protection Trust	5,838	5,377	11,215	4,991	15,348	20,339	16,519	6,509	23,028	6,509	6,559	13,068
Workforce Development	64,204	60,689	124,893	69,416	77,197	146,613	75,587	78,565	154,152	81,965	85,450	167,415
Endowment	1	0	2	0	2	3	1	1	2	1	1	2
Gift	16,494	17,475	33,969	29,105	20,108	49,213	14,573	14,702	29,275	10,742	10,796	21,538
Municipal State Aid Street	2,917	823	3,739	1,188	7,849	9,037	12,021	10,278	22,299	6,887	5,094	11,981
County State Aid Highway	43,832	32,866	76,698	29,312	46,486	75,798	62,889	57,090	119,979	45,262	39,468	84,730
Trunk Highway	627,106	582,882	1,209,988	569,764	933,379	1,503,143	933,789	802,027	1,735,816	776,719	769,803	1,546,522

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Highway Users Tax Distribution	2,380,017	2,473,743	4,853,760	2,509,917	2,572,414	5,082,331	2,689,665	2,849,469	5,539,134	3,033,016	3,129,836	6,162,852
State Airports	26,224	27,573	53,797	31,613	27,776	59,389	32,549	28,516	61,065	28,009	27,739	55,748
Environmental Remediation	107,665	110,558	218,223	118,954	127,104	246,058	127,194	128,838	256,032	130,717	132,762	263,479
Closed Landfill Investment	29,681	16,128	45,808	12,632	15,484	28,116	6,787	6,787	13,574	5,566	5,566	11,132
Maximum Effort School Loan	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
Workers Compensation	854	0	854	0	0	0	0	0	0	0	0	0
Federal	73,653	70,041	143,694	65,139	63,314	128,454	64,202	62,693	126,895	62,195	62,198	124,393
Coronavirus Relief	12,137,558	14,649,011	26,786,570	19,313,095	18,921,007	38,234,102	20,797,280	19,980,830	40,778,110	19,520,210	19,797,053	39,317,263
ARP-State Fiscal Recovery	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
Federal TANF	0	1,417,052	1,417,052	1,420,248	6,238	1,426,486	0	0	0	0	0	0
Debt Service	260,737	261,026	521,763	260,679	261,027	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Endowment and Permanent School	86,074	748,788	834,862	50,414	185,347	235,761	103,583	82,152	185,735	89,164	58,624	147,788
Intrafund Revenue Elimination	73,540	72,936	146,476	85,032	77,544	162,576	73,514	73,169	146,683	73,192	73,177	146,369
Total Revenues	(225,725)	(226,562)	(452,288)	(223,411)	(244,371)	(467,782)	(234,364)	(234,345)	(468,709)	(234,182)	(234,630)	(468,812)
Total Revenues	44,316,604	50,853,352	95,169,956	58,732,210	58,041,189	116,773,399	58,831,679	59,367,164	118,198,843	60,011,793	61,626,426	121,638,219
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,195)	(12,936)	(35,131)	(5,966)	(5,007)	(10,973)
Total Resources Available	56,489,026	64,787,373	107,889,844	75,785,019	80,552,815	134,365,891	85,036,800	76,489,968	144,529,176	74,476,349	74,933,267	136,237,615

ACTUAL & ESTIMATED USES

Expenditures by Fund Class

General	23,777,976	23,646,568	47,424,544	24,686,426	27,243,419	51,929,845	37,972,195	32,543,633	70,515,827	32,377,564	33,839,083	66,216,647
General Fund Transfer Out	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,327,501)	(2,936,329)	(9,263,830)	(2,277,932)	(2,350,995)	(4,628,927)
Transit Assistance	362,821	417,714	780,535	438,628	458,414	897,041	469,357	461,666	931,023	470,207	483,790	953,997
Medical Education Endowment	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
State Government Special Revenue	61,749	62,259	124,009	71,124	79,034	150,158	89,430	90,092	179,522	87,678	87,678	175,356
Health Related Boards	23,621	26,016	49,637	24,876	27,128	52,003	33,960	34,914	68,874	34,360	34,360	68,720
Construction Code	32,484	33,069	65,553	33,772	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
911 Emergency	44,932	42,857	87,789	54,578	61,419	115,997	77,329	70,597	147,926	70,597	70,597	141,194
Health Care Response	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
COVID-19 Minnesota	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Special Revenue	2,165,944	2,051,646	4,217,590	2,130,329	2,363,870	4,494,199	2,971,663	2,734,502	5,706,165	2,604,762	2,472,212	5,076,974
Climate and Economic Development	0	0	0	0	0	0	389,800	244,409	634,209	1,250	1,250	2,500
Opiate Epidemic Response	0	8,699	8,699	8,612	9,281	17,893	43,479	18,787	62,266	18,243	17,461	35,704
Agriculture	41,351	41,188	82,538	39,854	41,479	81,333	56,821	55,435	112,256	51,870	50,390	102,260
Environment and Natural Resources	53,653	36,068	89,721	85,012	60,617	145,630	183,329	0	183,329	0	0	0

Consolidated Fund Statement
Revenues and Expenditures by Fund



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Natural Resources	112,058	110,057	222,115	115,186	129,879	245,065	145,549	146,390	291,939	145,625	145,613	291,238
Game and Fish	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
Outdoor Heritage	140,799	119,357	260,155	112,291	148,900	261,192	278,823	655	279,478	0	0	0
Arts and Cultural Heritage	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
Clean Water	133,032	147,544	280,576	130,881	134,392	265,273	237,612	154,775	392,387	0	0	0
Parks and Trails	50,621	50,393	101,014	55,825	53,327	109,153	103,689	64,455	168,144	0	0	0
Housing Assistance	0	0	0	0	0	0	0	110,667	110,667	142,533	144,319	286,852
Renewable Development	3,620	8,541	12,161	26,867	47,079	73,946	66,459	20,441	86,900	5,092	4,692	9,784
Petroleum Tank Release Cleanup	9,465	8,270	17,735	6,897	9,355	16,252	12,861	12,861	25,722	12,861	12,861	25,722
Health Care Access	720,042	742,752	1,462,793	738,941	489,786	1,228,727	994,950	1,397,414	2,392,364	1,301,006	1,231,556	2,532,562
Iron Range Resources and Rehab	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603
Douglas J Johnson Econ Protection Trust	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256
Workforce Development	58,462	61,480	119,942	59,955	64,293	124,247	70,927	67,042	137,969	60,042	60,042	120,084
Endowment	3	0	3	0	0	0	0	0	0	0	0	0
Gift	17,457	15,550	33,007	12,635	32,400	45,035	16,542	14,781	31,323	10,826	10,859	21,685
Municipal State Aid Street	237,270	175,770	413,039	152,566	201,126	353,692	244,391	251,614	496,005	263,784	270,249	534,034
County State Aid Highway	795,902	762,339	1,558,241	790,237	779,058	1,569,295	930,934	991,469	1,922,403	1,040,925	1,068,266	2,109,191
Trunk Highway	1,765,772	1,974,313	3,740,085	1,947,909	2,383,125	4,331,034	2,403,599	2,364,551	4,768,150	2,299,898	2,277,814	4,577,712
Highway Users Tax Distribution	11,607	11,662	23,269	4,004	3,607	7,611	3,666	3,751	7,417	3,776	3,759	7,535
State Airports	23,929	34,700	58,629	34,127	27,423	61,550	47,453	26,226	73,679	26,237	26,230	52,467
Environmental	83,189	88,091	171,280	83,880	97,051	180,931	112,116	115,558	227,674	115,691	119,831	235,522
Remediation	61,436	65,829	127,264	61,907	83,826	145,733	109,319	195,505	304,824	149,389	119,389	268,778
Closed Landfill Investment	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Workers Compensation	76,246	57,075	133,320	55,277	70,494	125,771	72,738	72,372	145,110	70,872	69,372	140,244
Federal	12,193,847	14,713,532	26,907,379	19,375,240	18,987,098	38,362,337	20,850,410	20,033,961	40,884,371	19,574,658	19,851,501	39,426,159
Coronavirus Relief	68,111	1,680,764	1,748,875	146,283	0	146,283	0	0	0	0	0	0
ARP-State Fiscal Recovery	0	10,184	10,184	2,399,000	458,574	2,857,574	14,858	0	14,858	0	0	0
Federal TANF	172,155	154,460	326,615	120,079	190,659	310,737	209,123	223,774	432,897	243,646	260,926	504,572
Debt Service	893,040	1,565,372	2,458,412	791,585	1,015,598	1,807,183	886,563	983,328	1,869,891	1,149,527	1,301,173	2,450,700
Stadium Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Endowment and Permanent School	39,484	37,631	77,116	35,630	41,394	77,024	48,098	46,621	94,719	46,966	47,311	94,277
Consolidated Fund Expense Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(244,371)	(467,782)	(234,364)	(234,345)	(468,709)	(234,182)	(234,630)	(468,812)
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	53,381,176	106,171,010	63,950,158	60,720,188	124,670,345	60,116,919	61,745,646	121,862,565
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,089,051	1,438,581	5,527,632	1,187,430	1,189,690	2,377,120
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	54,448,159	108,261,234	68,039,209	62,158,769	130,197,977	61,304,349	62,935,336	124,239,685

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



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Balance Before Reserves	13,386,569	16,359,786	16,359,786	21,971,945	26,104,656	26,104,656	16,997,591	14,331,199	14,331,199	13,172,000	11,997,930	11,997,930
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,699,448	7,434,942	7,434,942	7,471,896	7,534,239	7,534,239
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	26,710	27,514	27,514	27,786	28,552	28,552
Budgetary Balance	6,664,914	9,474,834	9,474,834	13,651,166	18,408,253	18,408,253	9,271,433	6,868,743	6,868,743	5,672,318	4,435,139	4,435,139

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,786	26,104,656	16,997,591	26,104,656	14,331,199	13,172,001	14,331,199
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	65,256	75,500	140,756	75,500	75,500	151,000
Adjusted Balance Forward	12,136,616	13,863,064	12,613,112	16,969,310	22,450,413	18,377,115	26,169,912	17,073,091	26,245,412	14,406,699	13,247,501	14,482,199
Revenues by Category												
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	33,760,299	67,651,870	32,779,116	34,736,463	67,515,579	36,020,067	37,433,639	73,453,706
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	19,980,239	41,441,159	21,886,776	20,945,016	42,831,792	20,470,164	20,743,507	41,213,671
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,173,089	2,415,695	1,313,922	1,320,502	2,634,424	1,331,636	1,344,887	2,676,523
Investment Income	297,892	148,314	446,206	184,192	846,247	1,030,439	973,363	555,255	1,528,618	380,177	292,468	672,645
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	2,281,315	4,234,236	1,878,502	1,809,928	3,688,430	1,809,749	1,811,925	3,621,674
Total Revenues	44,316,604	50,853,352	95,169,956	58,732,210	58,041,189	116,773,399	58,831,679	59,367,164	118,198,843	60,011,793	61,626,426	121,638,219
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,195)	(12,936)	(35,131)	(5,966)	(5,007)	(10,973)
Total Resources Available	56,489,026	64,787,373	107,889,844	75,785,019	80,552,815	134,365,891	85,036,800	76,489,968	144,529,176	74,476,349	74,933,267	136,237,615
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area												
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,072,831	24,182,020	14,616,551	14,172,051	28,788,602	13,754,290	14,232,656	27,986,946
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,853,503	3,681,597	2,183,390	2,158,438	4,341,828	2,023,154	2,023,218	4,046,372
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,571,491	5,087,019	2,827,001	2,762,943	5,589,944	2,423,596	2,515,294	4,938,890
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	25,674,450	49,831,547	28,917,982	28,767,998	57,685,981	29,948,396	30,704,463	60,652,859
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,790,485	3,584,253	2,133,942	2,052,706	4,186,648	1,979,778	1,985,826	3,965,604
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	4,727,488	8,995,496	7,211,017	6,098,326	13,309,343	5,833,901	5,905,792	11,739,694
Environment and Energy	992,279	1,009,078	2,001,357	1,057,797	1,128,544	2,186,341	2,070,674	1,404,680	3,475,354	956,055	914,743	1,870,798
Jobs, Commerce, Ag and Housing	1,168,562	1,332,003	2,500,564	4,135,843	1,924,232	6,060,075	4,980,448	2,449,465	7,429,913	1,633,318	1,454,949	3,088,267
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,059,847	3,575,341	2,774,518	2,045,528	4,820,046	1,632,561	1,629,795	3,262,356
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,971,781	3,385,946	1,393,940	1,616,320	3,010,260	1,790,621	1,999,731	3,790,352
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,061	1,316,257	143,601	145,328	288,929
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,332,501)	(2,951,329)	(9,283,830)	(2,002,353)	(1,766,149)	(3,768,502)
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	53,381,176	106,171,010	63,950,158	60,720,188	124,670,345	60,116,919	61,745,646	121,862,565
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,089,051	1,438,581	5,527,632	1,187,430	1,189,690	2,377,120
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	54,448,159	108,261,234	68,039,209	62,158,769	130,197,977	61,304,349	62,935,336	124,239,685

Consolidated Fund Statement



Revenues by Category/Expenditures by Bill Area

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Balance Before Reserves	13,386,569	16,359,786	16,359,786	21,971,945	26,104,656	26,104,656	16,997,591	14,331,199	14,331,199	13,172,000	11,997,930	11,997,930
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,699,448	7,434,942	7,434,942	7,471,896	7,534,239	7,534,239
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	26,710	27,514	27,514	27,786	28,552	28,552
Budgetary Balance	6,664,914	9,474,834	9,474,834	13,651,166	18,408,253	18,408,253	9,271,433	6,868,743	6,868,743	5,672,318	4,435,139	4,435,139

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,836,571	13,386,569	11,836,571	16,359,786	21,971,945	16,359,786	26,104,656	16,997,591	26,104,656	14,331,199	13,172,001	14,331,199
Prior Period Adjustment	300,046	476,495	776,541	609,524	478,468	1,087,992	65,256	75,500	140,756	75,500	75,500	151,000
Adjusted Balance Forward	12,136,616	13,863,064	12,613,112	16,969,310	22,450,413	18,377,715	26,169,912	17,073,091	26,245,412	14,406,699	13,247,501	14,482,199
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,777,561	32,650,269	14,510,800	15,835,900	30,346,700	16,474,400	17,291,000	33,765,400
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,928,921	5,751,796	2,772,909	2,640,142	5,413,051	2,663,159	2,682,955	5,346,114
Sales-Use Taxes	6,359,515	6,791,570	13,151,085	7,300,143	8,179,886	15,480,029	8,402,099	8,832,151	17,234,250	9,152,440	9,482,853	18,635,293
Statewide Property Tax	753,318	803,134	1,556,452	774,121	765,246	1,539,366	737,996	743,297	1,481,293	745,381	745,418	1,490,799
Tobacco Products Taxes	607,208	619,371	1,226,579	604,057	555,987	1,160,043	554,525	554,975	1,109,500	553,635	552,585	1,106,220
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	109,292	214,045	112,210	114,700	226,910	117,240	119,850	237,090
Cannabis Gross Receipts Tax	0	0	0	0	0	0	9,700	16,700	26,400	44,000	65,800	109,800
Fuel Taxes	877,793	844,604	1,722,397	894,977	882,012	1,776,989	881,316	912,697	1,794,013	972,706	982,934	1,955,640
Motor Vehicle Taxes	810,040	981,738	1,791,778	986,044	1,060,544	2,046,589	1,113,300	1,086,400	2,199,700	1,111,300	1,150,900	2,262,200
Unemployment Taxes	63,069	60,385	123,454	69,091	74,172	143,263	72,587	75,565	148,152	78,965	82,450	161,415
Other Excise Taxes	304,328	410,539	714,867	403,532	261,428	664,960	247,488	299,753	547,241	330,161	360,672	690,833
Estate Taxes	146,738	208,231	354,969	215,989	260,099	476,088	248,500	261,800	510,300	276,200	291,000	567,200
Gambling Taxes	80,725	122,145	202,870	183,791	197,272	381,063	197,536	180,921	378,457	164,482	163,045	327,527
In Lieu of Property Taxes	823,256	864,585	1,687,841	833,727	848,589	1,682,316	932,506	1,070,724	2,003,230	1,176,692	1,234,974	2,411,666
Gross Earnings Taxes	511,684	549,489	1,061,173	606,582	631,000	1,237,582	676,891	703,575	1,380,466	724,133	738,034	1,462,167
Other Taxes	1,118,274	1,112,798	2,231,071	1,219,180	1,228,291	2,447,471	1,308,753	1,407,162	2,715,915	1,435,173	1,489,169	2,924,342
Taxes	26,224,592	29,961,042	56,185,634	33,891,571	33,760,299	67,651,870	32,779,116	34,736,463	67,515,579	36,020,067	37,433,639	73,453,706
Grants-Federal	14,821,726	16,839,875	31,661,601	21,460,920	19,980,239	41,441,159	21,886,776	20,945,016	42,831,792	20,470,164	20,743,507	41,213,671
Federal Grants	14,821,726	16,839,875	31,661,601	21,460,920	19,980,239	41,441,159	21,886,776	20,945,016	42,831,792	20,470,164	20,743,507	41,213,671
Departmental Services	393,630	375,880	769,510	329,008	317,652	646,660	365,593	371,389	736,982	383,150	397,016	780,166
Departmental Sales	57,965	70,041	128,005	76,756	69,759	146,515	49,726	48,384	98,110	49,417	48,777	98,194
Licenses & Fees	663,703	700,999	1,364,702	705,275	634,407	1,339,682	723,499	730,625	1,454,124	728,982	729,028	1,458,010
Departmental Penalties	4,549	5,039	9,588	4,724	6,074	10,799	4,930	4,717	9,647	4,700	4,679	9,379
Care & Hospitalization	113,771	116,728	230,499	126,843	145,196	272,040	170,174	165,387	335,561	165,387	165,387	330,774
Departmental Earnings	1,233,619	1,268,687	2,502,305	1,242,607	1,173,089	2,415,695	1,313,922	1,320,502	2,634,424	1,331,636	1,344,887	2,676,523
Statewide Investment Income	297,892	148,314	446,206	184,192	846,247	1,030,439	973,363	555,255	1,528,618	380,177	292,468	672,645
Investment Income	297,892	148,314	446,206	184,192	846,247	1,030,439	973,363	555,255	1,528,618	380,177	292,468	672,645
Interagency Departmental Earnings	46,544	30,869	77,413	32,635	30,907	63,542	39,251	36,848	76,099	36,985	37,124	74,109
State Grants	10,813	12,925	23,738	12,087	13,956	26,043	10,903	10,903	21,806	10,903	10,903	21,806
Other Intergovernmental Grants	112,759	144,578	257,336	133,601	141,658	275,259	131,668	130,909	262,577	130,909	129,909	260,818

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Other Grants	3,683	2,920	6,604	3,466	4,206	7,671	3,356	3,023	6,379	2,491	2,491	4,982
Investment Earnings	2,582	2,449	5,031	1,973	2,420	4,393	1,350	622	1,972	622	622	1,244
Interest Income	8,443	4,255	12,698	39,023	6,664	45,686	5,797	6,001	11,798	6,090	6,089	12,179
Lottery Revenue	110,769	134,986	245,755	122,999	143,463	266,462	104,881	94,408	199,289	96,875	96,875	193,750
Higher Education Charges	137	82	219	195	181	377	199	199	398	199	199	398
Sale of Property and Equipment	11,854	12,766	24,620	22,947	12,698	35,645	18,334	16,559	34,893	16,559	16,559	33,118
Fines and Surcharges	101,069	101,164	202,232	113,167	118,195	231,362	122,918	123,022	245,940	119,419	119,657	239,076
Restricted Gifts-Donations	14,865	16,040	30,905	30,077	19,277	49,355	11,421	11,552	22,973	11,593	11,647	23,240
Internal Reimbursement	620,770	588,814	1,209,584	615,485	684,996	1,300,481	660,726	662,823	1,323,549	665,522	667,695	1,333,217
MA Recoveries	62,933	70,055	132,988	73,248	116,180	189,428	78,803	77,163	155,966	76,622	76,622	153,244
Tobacco Settlement	152,282	254,190	406,473	192,965	197,247	390,213	184,675	174,209	358,884	173,351	172,147	345,498
Other Revenue	166,216	238,215	404,430	218,442	268,271	486,713	104,828	91,186	196,014	94,022	91,386	185,408
Opioid Settlement Revenue	0	6,619	6,619	342	21,018	21,360	5,331	4,163	9,494	3,381	3,900	7,281
Unclaimed Money	51	3	53	0	0	0	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	80,454	101,245	181,700	104,673	138,595	243,267	136,945	141,979	278,924	143,901	144,353	288,254
Other Prog Recov-Other Rev	4,765	3,512	8,277	15,988	4,610	20,598	5,156	5,156	10,312	5,156	5,156	10,312
Loan Proceeds	0	0	0	0	32,806	32,806	0	0	0	0	0	0
State Administered Local Tax	(16)	0	(16)	(4)	(5)	(9)	1	1	2	1	1	2
Other Agency Deposits	16,691	20,006	36,697	16,766	12,189	28,955	10,957	12,057	23,014	12,057	12,058	24,115
Bond Proceeds	59,750	740,779	800,529	41,719	148,200	189,919	65,245	32,397	97,642	21,550	23,307	44,857
Cost Recovery/Reimbursement	115,425	119,299	234,725	110,396	106,900	217,296	112,455	115,605	228,060	115,567	115,602	231,169
Indirect Costs	236,346	236,374	472,720	250,582	272,474	523,056	268,750	269,339	538,089	269,176	269,624	538,800
Misc Revenues	25,229	19,849	45,078	23,487	28,574	52,062	28,915	24,148	53,063	30,979	32,628	63,607
Retire Contrib-Interest	87	0	87	73	5	77	0	0	0	0	0	0
Intrafund Revenue Elimination	(225,725)	(226,562)	(452,288)	(223,411)	(244,371)	(467,782)	(234,364)	(234,345)	(468,709)	(234,182)	(234,630)	(468,812)
All Other Revenue	1,738,775	2,635,433	4,374,208	1,952,921	2,281,315	4,234,236	1,878,502	1,809,928	3,688,430	1,809,749	1,811,925	3,621,674
Total Revenues	44,316,604	50,853,352	95,169,956	58,732,210	58,041,189	116,773,399	58,831,679	59,367,164	118,198,843	60,011,793	61,626,426	121,638,219
Transfers In From All Other Funds	65,269	71,650	136,919	68,630	66,872	135,503	57,405	62,648	120,053	63,823	64,347	128,170
Net Loan Activity	(29,450)	(693)	(30,143)	14,869	(5,659)	9,211	(22,195)	(12,936)	(35,131)	(5,966)	(5,007)	(10,973)
Total Resources Available	56,489,026	64,787,373	107,889,844	75,785,019	80,552,815	134,365,891	85,036,800	76,489,968	144,529,176	74,476,349	74,933,267	136,237,615

ACTUAL & ESTIMATED USES

Education	10,773,799	11,668,047	22,441,846	12,078,763	12,037,581	24,116,344	14,570,526	14,127,560	28,698,086	13,708,484	14,187,169	27,895,653
Prof Educator Licensing and Standards Board	4,587	5,011	9,597	6,012	8,761	14,773	14,149	14,196	28,345	15,196	15,196	30,392
State Academies	17,118	17,354	34,472	17,269	18,587	35,856	22,041	21,423	43,464	21,730	21,462	43,192

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Perpich Center for Arts Education	6,987	7,854	14,841	7,145	7,902	15,048	9,835	8,872	18,707	8,880	8,829	17,709
E-12 Education	10,802,490	11,698,266	22,500,757	12,109,189	12,072,831	24,182,020	14,616,551	14,172,051	28,788,602	13,754,290	14,232,656	27,986,946
Higher Education, Office of	276,614	294,520	571,134	292,570	330,665	623,235	382,568	454,018	836,586	376,027	376,080	752,107
University Of Minnesota	708,287	709,102	1,417,389	741,346	731,474	1,472,820	848,431	778,889	1,627,320	769,639	769,639	1,539,278
Minnesota State	759,082	765,994	1,525,076	792,827	790,013	1,582,840	950,592	923,732	1,874,324	875,689	875,700	1,751,389
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	1,745,334	1,770,968	3,516,302	1,828,094	1,853,503	3,681,597	2,183,390	2,158,438	4,341,828	2,023,154	2,023,218	4,046,372
Tax Aids, Credits and Refunds	1,867,355	2,862,852	4,730,207	2,515,528	2,571,491	5,087,019	2,827,001	2,762,943	5,589,944	2,423,596	2,515,294	4,938,890
Property Tax Aids and Credits	1,867,355	2,862,852	4,730,207	2,515,528	2,571,491	5,087,019	2,827,001	2,762,943	5,589,944	2,423,596	2,515,294	4,938,890
Human Services	18,314,700	19,786,744	38,101,443	22,744,315	24,749,622	47,493,937	27,873,808	27,796,221	55,670,029	29,084,321	29,923,716	59,008,038
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	0	(44,281)	(96,077)	(80,591)	(176,668)	(74,246)	(72,404)	(146,650)
Health	836,371	1,151,978	1,988,349	1,417,542	917,862	2,335,405	1,078,272	985,873	2,064,146	886,082	802,511	1,688,593
MNSure	533	125	658	1,446	666	2,112	1,423	0	1,423	0	0	0
Chiropractic Examiners, Board of	569	626	1,195	582	710	1,292	778	795	1,573	795	795	1,590
Dentistry, Board of	1,250	1,436	2,686	2,800	3,040	5,840	4,160	4,223	8,383	4,223	4,223	8,446
Dietetics and Nutrition Practice, Board of	125	147	272	153	151	303	219	223	442	223	223	446
Marriage and Family Therapy, Board of	340	375	715	363	389	752	450	463	913	463	463	926
Medical Practice, Board of	4,532	5,276	9,808	5,650	5,579	11,228	5,847	6,039	11,886	6,039	6,039	12,078
Nursing, Board of	4,508	4,470	8,978	5,118	5,555	10,673	6,377	6,613	12,990	6,613	6,613	13,226
Executives for Long Term Svcs and Supports Bd	2,648	3,329	5,977	565	644	1,209	730	761	1,491	761	761	1,522
Optometry, Board of	173	192	365	169	238	406	273	283	556	283	283	566
Pharmacy, Board of	4,168	5,259	9,427	4,961	5,721	10,681	6,791	6,507	13,298	5,698	5,698	11,396
Physical Therapy, Board of	386	619	1,005	523	523	1,046	697	713	1,410	713	713	1,426
Podiatric Medicine, Board of	107	130	237	120	181	301	254	258	512	258	258	516
Psychology, Board of	934	1,025	1,959	910	1,020	1,930	2,624	2,740	5,364	2,740	2,740	5,480
Social Work, Board of	1,362	1,465	2,827	1,373	1,678	3,052	1,834	1,894	3,728	1,894	1,894	3,788
Veterinary Medicine, Board of	277	301	578	297	334	631	388	398	786	398	398	796
Behavioral Health and Therapy, Board of	723	758	1,482	718	804	1,522	1,050	1,072	2,122	1,072	1,072	2,144
Occupational Therapy Practice Board	347	417	764	381	423	805	494	494	988	494	494	988
Emergency Medical Services Regulatory Board	4,513	4,796	9,309	5,697	5,093	10,790	7,649	6,788	14,437	7,588	5,988	13,576
Rare Disease Advisory Council	0	0	0	0	285	285	0	0	0	0	0	0
Disability Council	923	1,118	2,041	929	1,189	2,118	2,027	2,407	4,434	2,406	2,407	4,813
Ombudsman for Mental Health and Development	2,417	2,367	4,784	2,262	2,662	4,924	3,634	3,644	7,278	3,644	3,644	7,288
Ombudsperson for Families	621	755	1,376	494	934	1,428	817	865	1,682	865	865	1,730
Ombudsperson for American Indian Families	0	0	0	169	233	402	389	393	782	393	393	786

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	(31,086)	(27,242)	13,074	18,922	31,996	4,676	4,676	9,352
Health and Human Services	19,375,805	20,942,284	40,318,089	24,157,098	25,674,450	49,831,547	28,917,982	28,767,998	57,685,981	29,948,396	30,704,463	60,652,859
Supreme Court	63,639	72,706	136,345	66,022	74,025	140,047	91,539	93,764	185,303	93,826	93,584	187,410
Legal Professional Boards	7,680	8,488	16,168	7,653	8,145	15,797	8,554	8,554	17,108	8,553	8,559	17,112
Court of Appeals	12,617	13,383	26,000	12,938	14,167	27,105	14,559	15,259	29,818	15,259	15,259	30,518
District Courts	311,855	347,823	659,678	325,803	364,445	690,248	385,289	395,969	781,258	395,469	395,469	790,938
State Competency Attainment Board	0	0	0	0	0	0	3,515	10,900	14,415	10,900	10,900	21,800
Guardian ad Litem Board	18,796	21,224	40,020	20,913	23,968	44,881	25,308	26,570	51,878	26,570	26,570	53,140
Tax Court	1,325	2,004	3,329	1,746	1,895	3,641	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	87	167	115	115	230	115	115	230
Judicial Standards Board	409	401	810	445	523	968	905	645	1,550	645	645	1,290
Public Defense Board	93,634	104,226	197,860	103,855	119,437	223,292	155,334	164,810	320,144	164,810	164,810	329,620
Human Rights	5,220	5,824	11,044	5,998	6,668	12,666	8,521	8,914	17,435	9,394	9,394	18,788
Statewide Appellate Counsel & Training Office	0	0	0	0	0	0	659	1,560	2,219	1,560	1,560	3,120
Private Detectives & Protective Agents Board	241	246	487	262	263	525	758	688	1,446	688	688	1,376
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	11,991	23,084	12,863	12,717	25,580	6,700	6,700	13,400
Corrections	618,702	664,860	1,283,562	647,715	684,714	1,332,429	823,547	847,807	1,671,354	816,750	816,675	1,633,425
Ombudsperson for Corrections	0	0	0	569	685	1,254	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	728	1,411	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	290,444	414,270	704,714	557,531	438,284	995,815	511,107	453,761	964,868	418,284	424,643	842,927
Cannabis Expungement Board	0	0	0	0	0	0	5,871	5,356	11,227	5,356	5,356	10,712
MMB Non Op - Public Safety	50,461	461	50,922	30,461	40,461	70,922	80,711	461	81,172	461	461	922
Public Safety and Judiciary	1,485,879	1,668,072	3,153,951	1,793,768	1,790,485	3,584,253	2,133,942	2,052,706	4,186,648	1,979,778	1,985,826	3,965,604
Transportation	3,232,309	3,435,059	6,667,368	3,464,843	3,911,556	7,376,400	6,072,793	5,119,579	11,192,372	4,789,144	4,838,833	9,627,978
Metropolitan Council - Transportation	405,181	456,269	861,451	502,280	472,530	974,810	583,106	554,765	1,137,871	625,930	648,213	1,274,143
Public Safety - Transportation	283,926	303,018	586,944	300,884	343,402	644,286	555,118	423,983	979,101	418,827	418,746	837,573
Transportation	3,921,416	4,194,346	8,115,762	4,268,008	4,727,488	8,995,496	7,211,017	6,098,326	13,309,343	5,833,901	5,905,792	11,739,694
Pollution Control	204,342	204,386	408,728	213,160	234,994	448,154	486,930	457,171	944,101	310,075	283,930	594,005
Natural Resources	574,337	596,198	1,170,535	636,506	679,454	1,315,960	1,167,985	659,600	1,827,585	560,437	545,201	1,105,638
Water and Soil Resources, Board of Conservation Corps Minnesota	134,070	130,161	264,231	108,187	106,206	214,392	266,807	143,048	409,855	22,636	22,636	45,272
Metropolitan Council - Environment	945	945	1,890	945	945	1,890	1,070	1,070	2,140	1,070	1,070	2,140
Minnesota Zoological Garden	30,951	32,974	63,925	33,246	34,679	67,925	65,408	38,889	104,297	11,490	11,490	22,980
Science Museum	30,950	23,470	54,420	39,444	54,978	94,422	37,456	37,037	74,493	35,037	35,037	70,074
Transfer Out to MLCAT	1,265	1,180	2,446	1,248	1,656	2,903	11,227	1,510	12,737	1,260	1,260	2,520
	0	0	0	100	100	200	0	0	0	0	0	0

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Public Utilities Commission	8,339	9,011	17,349	9,175	9,845	19,020	12,873	13,231	26,104	13,375	13,331	26,706
Public Facilities Authority	7,080	10,753	17,833	15,786	5,688	21,474	20,668	8,646	29,314	425	538	963
Climate Innovation Finance Authority	0	0	0	0	0	0	250	44,478	44,728	250	250	500
Environment and Energy	992,279	1,009,078	2,001,357	1,057,797	1,128,544	2,186,341	2,070,674	1,404,680	3,475,354	956,055	914,743	1,870,798
Explore Minnesota Tourism	11,332	18,526	29,858	17,645	16,838	34,483	41,304	21,961	63,265	17,373	17,373	34,746
Agriculture	126,077	137,859	263,936	140,314	152,901	293,214	207,765	169,225	376,990	133,543	132,115	265,658
Cannabis Management Office	0	0	0	0	0	0	27,114	23,453	50,567	41,087	43,644	84,731
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,743	4,043	8,786	6,143	4,343	10,486	4,343	4,343	8,686
Animal Health, Board of	6,520	6,457	12,977	6,929	7,203	14,132	6,962	7,086	14,048	7,086	7,086	14,172
Housing Finance	64,048	56,548	120,596	79,798	107,798	187,596	832,098	273,298	1,105,396	82,798	82,798	165,596
Commerce	336,389	355,002	691,392	516,566	504,944	1,021,510	799,810	634,994	1,434,804	573,820	414,245	988,065
Dislocated Worker Program	22,140	25,489	47,628	15,698	21,803	37,501	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development	431,831	539,789	971,620	3,177,324	915,200	4,092,524	1,419,520	1,081,921	2,501,441	542,250	524,173	1,066,423
Labor and Industry	112,580	94,642	207,221	99,567	121,239	220,805	126,115	122,587	248,702	120,470	118,967	239,437
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,532	4,666	3,707	3,789	7,496	3,789	3,789	7,578
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,248	4,466	2,583	2,563	5,146	2,563	2,563	5,126
Iron Range Resources and Rehabilitation	49,938	79,536	129,473	64,323	67,485	131,808	62,212	68,745	130,957	68,696	68,353	137,049
MMB Non Op - Jobs	0	9,781	9,781	8,584	0	8,584	1,415,115	5,500	1,420,615	5,500	5,500	11,000
Jobs, Commerce, Ag and Housing	1,168,562	1,332,003	2,500,564	4,135,843	1,924,232	6,060,075	4,980,448	2,449,465	7,429,913	1,633,318	1,454,949	3,088,267
Legislature	93,161	96,561	189,721	99,006	104,386	203,392	187,360	123,993	311,353	123,438	123,438	246,876
Governor's Office	5,882	6,414	12,295	7,510	8,530	16,040	8,694	8,652	17,346	8,652	8,652	17,304
State Auditor	9,228	9,780	19,008	9,505	10,095	19,600	15,922	15,240	31,162	15,257	15,271	30,528
Attorney General	38,106	42,491	80,597	43,065	51,389	94,454	75,320	61,878	137,198	61,635	61,613	123,248
Secretary of State	36,894	23,684	60,578	20,483	16,214	36,697	49,484	21,927	71,411	22,099	20,977	43,076
Campaign Finance and Public Disclosure Board	1,243	5,822	7,065	1,174	5,966	7,140	2,190	9,875	12,065	1,999	10,621	12,620
Investment Board	5,658	5,873	11,531	6,959	9,005	15,964	10,308	15,013	25,321	15,013	15,013	30,026
Minnesota IT Services (MNIT)	366,004	380,272	746,277	394,306	434,163	828,468	482,532	442,404	924,936	393,245	393,149	786,394
Administrative Hearings, Office of	7,154	8,894	16,047	8,228	8,453	16,681	12,578	10,560	23,138	10,560	10,560	21,120
Administration	93,560	89,402	182,962	88,596	121,656	210,252	198,033	158,915	356,948	136,080	128,118	264,198
Capitol Area Architectural and Planning Board	366	363	729	372	349	721	2,220	510	2,730	455	455	910
Management and Budget	45,481	41,074	86,554	44,558	50,636	95,194	99,804	81,976	181,780	69,452	69,452	138,904
Revenue	173,202	173,064	346,266	171,285	200,199	371,484	239,112	218,156	457,268	219,671	216,769	436,440
Amateur Sports Commission	537	424	961	651	473	1,124	1,307	4,669	5,976	469	469	938
African Heritage, Council for Minnesotans of	439	591	1,030	413	685	1,098	795	816	1,611	816	816	1,632
Latino Affairs Minnesotans, Council on	389	489	878	438	563	1,001	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	570	1,078	632	654	1,286	654	654	1,308

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Indian Affairs Council	2,031	1,968	3,999	2,290	2,633	4,923	4,740	3,660	8,400	1,360	1,360	2,720
LGBTQIA2S Minnesotans, Council on	0	0	0	0	0	0	500	499	999	499	499	998
Historical Society	37,731	34,367	72,098	39,466	42,725	82,191	67,523	45,909	113,432	26,457	26,457	52,914
Arts Board	41,313	39,046	80,359	46,690	44,570	91,260	57,262	53,516	110,778	8,720	8,720	17,440
Humanities Center	2,488	3,487	5,975	4,741	7,085	11,826	18,349	4,570	22,919	970	970	1,940
Veterans Affairs	203,821	212,488	416,308	252,922	328,083	581,005	303,945	298,241	602,186	282,279	284,375	566,654
Military Affairs	126,898	131,570	258,468	104,078	105,326	209,403	174,371	138,304	312,675	135,561	135,567	271,128
Racing Commission	4,070	4,541	8,611	4,347	4,854	9,201	6,136	5,167	11,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	5,515	9,758	6,365	6,334	12,699	6,334	6,334	12,668
Accountancy, Board of	584	650	1,234	658	657	1,315	846	861	1,707	861	861	1,722
Architecture, Engineering Board	685	709	1,394	715	694	1,409	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,039	5,653	3,470	3,599	7,069	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	352	656	442	452	894	452	452	904
MMB Non-operating	7,660	7,819	15,479	8,208	8,432	16,640	63,192	10,795	73,987	10,795	10,795	21,590
Minnesota State Retirement System	14,850	14,761	29,611	14,886	84,416	99,302	15,819	14,372	30,191	14,250	14,085	28,335
Public Employees Retirement Association	0	0	0	0	0	0	3,000	0	3,000	0	0	0
MMB Non Op - State Government	259,340	161,934	421,274	132,276	398,133	530,409	660,710	282,418	943,128	54,169	52,934	107,103
State Government and Veterans	1,585,665	1,505,272	3,090,937	1,515,493	2,059,847	3,575,341	2,774,518	2,045,528	4,820,046	1,632,561	1,629,795	3,262,356
MMB Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,971,781	3,385,946	1,393,940	1,616,320	3,010,260	1,790,621	1,999,731	3,790,352
Debt Service	1,463,231	2,110,749	3,573,980	1,414,165	1,971,781	3,385,946	1,393,940	1,616,320	3,010,260	1,790,621	1,999,731	3,790,352
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,061	1,316,257	143,601	145,328	288,929
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,061	1,316,257	143,601	145,328	288,929
Expenditure Adjustment	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,327,501)	(2,936,329)	(9,263,830)	(2,277,932)	(2,350,995)	(4,628,927)
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	280,579	599,846	880,425
Other	(2,404,511)	(1,963,132)	(4,367,643)	(2,182,510)	(2,959,586)	(5,142,096)	(6,332,501)	(2,951,329)	(9,283,830)	(2,002,353)	(1,766,149)	(3,768,502)
Total Expenditures	42,133,233	47,305,388	89,438,621	52,789,834	53,381,176	106,171,010	63,950,158	60,720,188	124,670,345	60,116,919	61,745,646	121,862,565
Transfers To Other Funds												
Transfers Out To All Other Funds	969,242	1,122,198	2,091,440	1,023,241	1,066,983	2,090,224	4,089,051	1,438,581	5,527,632	1,187,430	1,189,690	2,377,120
Total Uses	43,102,475	48,427,586	91,530,061	53,813,075	54,448,159	108,261,234	68,039,209	62,158,769	130,197,977	61,304,349	62,935,336	124,239,685
Balance Before Reserves	13,386,569	16,359,786	16,359,786	21,971,945	26,104,656	26,104,656	16,997,591	14,331,199	14,331,199	13,172,001	11,997,930	11,997,930
Budget Reserve	6,441,800	6,741,838	6,741,838	7,319,737	7,459,797	7,459,797	7,699,448	7,434,942	7,434,942	7,471,896	7,534,239	7,534,239

Consolidated Fund Statement



Revenues by Category and Expenditures by Bill Area and Agency

(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Appropriation Carryforward	279,853	143,114	143,114	1,001,042	236,606	236,606	26,710	27,514	27,514	27,786	28,552	28,552
Budgetary Balance	6,664,914	9,474,834	9,474,834	13,651,166	18,408,253	18,408,253	9,271,433	6,868,743	6,868,743	5,672,318	4,435,139	4,435,139

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359	7,025,957	12,969,000	7,025,957	16,516,197	7,836,566	16,516,197	5,654,939	4,777,820	5,654,939
Prior Period Adjustment	99,997	214,079	314,076	132,712	143,628	276,340	35,000	35,000	70,000	35,000	35,000	70,000
Adjusted Balance Forward	4,071,356	3,557,944	4,285,435	7,158,669	13,112,628	7,302,297	16,551,197	7,871,566	16,586,197	5,689,939	4,812,820	5,724,939
Revenues												
Individual Income Taxes	12,135,383	14,232,535	26,367,918	16,872,708	15,777,561	32,650,269	14,510,800	15,835,900	30,346,700	16,474,400	17,291,000	33,765,400
Corporate Income Taxes	1,539,021	2,258,496	3,797,517	2,822,875	2,928,921	5,751,796	2,772,909	2,640,142	5,413,051	2,663,159	2,682,955	5,346,114
Sales-Use Taxes	5,713,440	6,138,604	11,852,043	6,610,491	7,446,443	14,056,934	7,469,180	7,712,933	15,182,113	7,987,830	8,274,258	16,262,088
Statewide Property Tax	753,318	803,134	1,556,452	774,121	765,246	1,539,366	737,996	743,297	1,481,293	745,381	745,418	1,490,799
Tobacco Products Taxes	581,021	593,184	1,174,205	577,870	529,800	1,107,669	524,550	525,000	1,049,550	523,660	522,610	1,046,270
Alcohol Beverage Taxes	94,239	101,425	195,664	104,754	109,292	214,045	112,210	114,700	226,910	117,240	119,850	237,090
Cannabis Gross Receipts Tax	0	0	0	0	0	0	9,700	16,700	26,400	44,000	65,800	109,800
Fuel Taxes	(5,910)	(4,611)	(10,522)	(4,712)	(5,154)	(9,866)	(5,000)	(5,600)	(10,600)	(5,700)	(5,800)	(11,500)
Other Excise Taxes	304,019	410,109	714,128	403,112	261,215	664,327	246,855	299,120	545,975	329,528	360,039	689,567
Estate Taxes	146,738	208,231	354,969	215,989	260,099	476,088	248,500	261,800	510,300	276,200	291,000	567,200
Gambling Taxes	79,393	119,682	199,075	181,719	195,759	377,478	196,015	179,400	375,415	162,961	161,524	324,485
In Lieu of Property Taxes	53	54	108	55	55	110	50	50	100	50	50	100
Gross Earnings Taxes	416,845	443,075	859,920	484,256	512,680	996,937	540,791	560,319	1,101,110	574,105	581,279	1,155,384
Other Taxes	320,259	358,212	678,471	346,727	356,859	703,587	401,701	412,033	813,734	395,221	404,895	800,116
Taxes	22,077,819	25,662,129	47,739,948	29,389,966	29,138,776	58,528,741	27,766,257	29,295,794	57,062,051	30,288,035	31,494,878	61,782,913
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	32,603	31,411	64,014	30,387	15,395	45,782	33,812	35,746	69,558	34,569	34,497	69,066
Departmental Sales	3,752	3,817	7,569	3,887	(69)	3,817	3,947	3,560	7,507	3,578	3,596	7,174
Licenses & Fees	175,769	177,381	353,150	184,914	111,373	296,287	175,433	177,111	352,544	176,325	178,812	355,137
Departmental Penalties	1,744	2,138	3,882	1,290	2,513	3,803	2,274	1,931	4,205	2,044	1,893	3,937
Care & Hospitalization	108,523	111,609	220,132	121,767	139,887	261,654	166,139	161,352	327,491	161,352	161,352	322,704
Departmental Earnings	322,391	326,355	648,746	342,245	269,098	611,344	381,605	379,700	761,305	377,868	380,150	758,018
Statewide Investment Income	74,055	20,564	94,619	44,806	501,676	546,483	580,400	215,700	796,100	84,700	60,800	145,500
Investment Income	74,055	20,564	94,619	44,806	501,676	546,483	580,400	215,700	796,100	84,700	60,800	145,500
Interagency Departmental Earnings	984	654	1,638	0	0	0	0	0	0	0	0	0
Interest Income	(19)	405	386	127	282	409	138	138	276	138	138	276
Lottery Revenue	70,752	85,379	156,131	78,702	91,567	170,269	62,929	56,645	119,574	58,125	58,125	116,250

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Sale of Property and Equipment	322	5	327	7,431	13	7,444	22	22	44	22	22	44
Fines and Surcharges	66,392	66,822	133,214	83,245	78,293	161,538	82,852	82,953	165,805	83,396	83,656	167,052
Restricted Gifts-Donations	0	0	0	44	0	44	30	30	60	30	30	60
Internal Reimbursement	551	204	755	1,227	156	1,382	340	340	680	340	340	680
MA Recoveries	21,729	24,506	46,235	24,337	32,617	56,954	27,446	25,806	53,252	25,265	25,265	50,530
Tobacco Settlement	152,282	254,190	406,473	192,965	179,497	372,463	171,925	170,459	342,384	169,601	168,397	337,998
Other Revenue	74,823	124,696	199,519	116,625	172,610	289,235	70,124	58,058	128,182	60,894	58,258	119,152
Unclaimed Money	1	0	1	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	12,727	9,509	22,236	6,864	12,543	19,408	8,637	8,637	17,274	8,637	8,637	17,274
Other Prog Recov-Other Rev	3,939	1,962	5,901	14,267	3,436	17,703	3,063	3,063	6,126	3,063	3,063	6,126
State Administered Local Tax	(16)	0	(16)	(4)	(5)	(9)	1	1	2	1	1	2
Other Agency Deposits	1,047	46	1,092	9,175	4,119	13,294	3,829	3,828	7,657	3,828	3,829	7,657
Cost Recovery/Reimbursement	5,164	4,344	9,508	4,056	279	4,334	350	350	700	350	350	700
Misc Revenues	10,084	543	10,627	818	64	882	73	73	146	73	73	146
Retire Contrib-Interest	87	0	87	73	0	73	0	0	0	0	0	0
All Other Revenue	420,850	573,265	994,115	539,952	575,470	1,115,422	431,759	410,403	842,162	413,763	410,184	823,947
Total Revenues	22,895,117	26,582,312	49,477,429	30,316,969	30,485,020	60,801,989	29,160,021	30,301,597	59,461,618	31,164,366	32,346,012	63,510,378
Transfers From Other Funds:												
Transfer in from State Government Special Reven	77	77	154	0	0	0	0	0	0	0	0	0
Transfer in from Oil Overcharge	0	0	0	0	138	138	0	0	0	0	0	0
Transfer in from Health Care Response	0	16,704	16,704	3,814	4,091	7,905	0	0	0	0	0	0
Transfer in from COVID-19 Minnesota	0	59,847	59,847	21,900	2,108	24,007	0	0	0	0	0	0
Transfer in from Special Revenue	20,517	309,672	330,190	17,311	20,271	37,582	14,007	12,745	26,752	288,422	12,841	301,263
Transfer in from Opiate Epidemic Response	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Transfer in from Health Care Access	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer in from Gift	2	0	2	0	0	0	0	0	0	0	0	0
Transfer in from Federal	0	59	59	0	0	0	0	0	0	0	0	0
Transfer in from Endowment and Permanent Scho	1,679	1,731	3,410	1,798	1,812	3,610	1,680	1,673	3,353	1,677	1,679	3,356
Transfer in from Plant Management	2,887	2,887	5,773	2,932	2,932	5,864	2,645	2,377	5,022	2,438	2,438	4,876
Transfer in from State Employees Insurance	0	0	0	0	63	63	0	0	0	0	0	0
Transfer in from Miscellaneous Agency	8,481	13,872	22,353	9,835	8,142	17,977	9,053	9,012	18,065	9,015	9,009	18,024
Transfer in from Legislative Annuities	0	0	0	131	0	131	0	0	0	0	0	0
Transfer in from Housing Finance Agency	0	0	0	0	746	746	0	0	0	0	0	0
Transfer in from Rural Finance Administration	0	5	5	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	155,643	532,294	687,937	179,721	162,304	342,025	97,600	25,807	123,407	301,552	25,967	327,519

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Net Loan Activity	(274)	(25)	(299)	67	(337)	(270)	(57)	(399)	(456)	(473)	(546)	(1,019)
Total Resources Available	27,121,841	30,672,525	54,450,501	37,655,426	43,759,616	68,446,042	45,808,761	38,198,571	76,170,766	37,155,384	37,184,253	69,561,817

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	9,811,511	9,892,326	19,703,837	9,934,126	10,172,799	20,106,925	12,104,898	12,278,415	24,383,313	12,468,937	12,928,231	25,397,168
Prof Educator Licensing and Standards Board	4,345	4,780	9,125	5,727	8,470	14,197	13,929	13,976	27,905	14,976	14,976	29,952
State Academies	13,194	14,246	27,440	13,136	15,147	28,283	17,766	17,189	34,955	17,480	17,237	34,717
Perpich Center for Arts Education	6,689	7,783	14,472	7,023	7,622	14,645	9,243	8,435	17,678	8,447	8,447	16,894
E-12 Education	9,835,739	9,919,135	19,754,874	9,960,012	10,204,038	20,164,050	12,145,836	12,318,015	24,463,851	12,509,840	12,968,891	25,478,731
Higher Education, Office of	263,681	275,924	539,605	265,954	286,602	552,556	362,367	436,963	799,330	362,608	362,661	725,269
University Of Minnesota	669,666	671,406	1,341,072	690,519	690,506	1,381,025	765,596	752,832	1,518,428	744,982	744,982	1,489,964
Minnesota State	758,679	765,659	1,524,338	792,392	789,491	1,581,883	949,396	923,732	1,873,128	875,689	875,700	1,751,389
Mayo Clinic	1,351	1,351	2,702	1,351	1,351	2,702	1,799	1,799	3,598	1,799	1,799	3,598
Higher Education	1,693,377	1,714,340	3,407,717	1,750,216	1,767,950	3,518,166	2,079,158	2,115,326	4,194,484	1,985,078	1,985,142	3,970,220
Tax Aids, Credits and Refunds	1,866,803	2,025,878	3,892,681	2,052,912	2,569,273	4,622,185	2,826,157	2,651,408	5,477,565	2,280,143	2,370,034	4,650,177
Property Tax Aids and Credits	1,866,803	2,025,878	3,892,681	2,052,912	2,569,273	4,622,185	2,826,157	2,651,408	5,477,565	2,280,143	2,370,034	4,650,177
Human Services	6,712,382	6,500,504	13,212,886	6,809,437	7,971,896	14,781,333	10,499,196	10,157,743	20,656,938	10,937,314	11,499,598	22,436,912
Health and Human Services Fund Level	(35,699)	(31,627)	(67,326)	(44,281)	0	(44,281)	(96,077)	(80,591)	(176,668)	(74,246)	(72,404)	(146,650)
Health	122,773	134,097	256,870	145,259	264,171	409,430	292,194	285,663	577,857	267,870	265,770	533,640
Pharmacy, Board of	0	0	0	0	0	0	468	468	936	468	468	936
Emergency Medical Services Regulatory Board	3,012	3,619	6,631	4,459	4,510	8,969	7,037	6,176	13,213	6,976	5,376	12,352
Rare Disease Advisory Council	0	0	0	0	285	285	0	0	0	0	0	0
Disability Council	910	1,118	2,028	929	1,138	2,067	2,027	2,407	4,434	2,406	2,407	4,813
Ombudsman for Mental Health and Development	2,392	2,367	4,759	2,262	2,662	4,924	3,634	3,644	7,278	3,644	3,644	7,288
Ombudsperson for Families	621	755	1,376	494	934	1,428	759	776	1,535	776	776	1,552
Ombudsperson for American Indian Families	0	0	0	169	233	402	336	340	676	340	340	680
MMB Non Op - Health and Human Services	228,976	202	229,178	3,844	(31,086)	(27,242)	13,074	18,922	31,996	4,676	4,676	9,352
Health and Human Services	7,035,367	6,611,035	13,646,402	6,922,572	8,214,743	15,137,315	10,722,648	10,395,548	21,118,195	11,150,224	11,710,651	22,860,875
Supreme Court	54,070	59,852	113,922	57,751	64,660	122,411	80,686	83,169	163,855	83,231	83,231	166,462
Court of Appeals	12,617	13,383	26,000	12,938	14,167	27,105	14,559	15,259	29,818	15,259	15,259	30,518
District Courts	294,249	332,627	626,876	306,178	350,072	656,250	372,410	383,090	755,500	382,590	382,590	765,180
State Competency Attainment Board	0	0	0	0	0	0	3,515	10,900	14,415	10,900	10,900	21,800
Guardian ad Litem Board	18,570	21,224	39,794	20,909	23,968	44,877	24,358	25,620	49,978	25,620	25,620	51,240

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Tax Court	1,325	2,004	3,329	1,746	1,895	3,641	2,133	2,268	4,401	2,268	2,268	4,536
Uniform Laws Commission	98	64	162	80	87	167	115	115	230	115	115	230
Judicial Standards Board	409	401	810	445	523	968	905	645	1,550	645	645	1,290
Public Defense Board	93,152	103,840	196,992	102,347	115,860	218,207	154,884	164,360	319,244	164,360	164,360	328,720
Human Rights	4,526	5,449	9,975	5,171	5,824	10,995	8,048	8,429	16,477	8,909	8,909	17,818
Statewide Appellate Counsel & Training Office	0	0	0	0	0	0	659	1,560	2,219	1,560	1,560	3,120
Private Detectives & Protective Agents Board	241	246	487	262	263	525	758	688	1,446	688	688	1,376
Peace Officer Standards and Training Board	10,084	11,415	21,499	11,093	11,991	23,084	12,863	12,717	25,580	6,700	6,700	13,400
Corrections	595,509	642,904	1,238,413	621,482	660,097	1,281,579	798,165	826,326	1,624,491	797,469	797,394	1,594,863
Ombudsperson for Corrections	0	0	0	569	685	1,254	1,105	1,099	2,204	1,099	1,099	2,198
Sentencing Guidelines Commission	673	677	1,350	683	728	1,411	1,549	1,488	3,037	1,071	1,071	2,142
Public Safety - Public Safety	100,961	119,164	220,125	120,374	138,967	259,341	239,749	202,966	442,715	182,496	182,500	364,996
Cannabis Expungement Board	0	0	0	0	0	0	5,871	5,356	11,227	5,356	5,356	10,712
MMB Non Op - Public Safety	50,461	461	50,922	30,461	40,461	70,922	80,711	461	81,172	461	461	922
Public Safety and Judiciary	1,236,945	1,313,711	2,550,656	1,292,489	1,430,248	2,722,737	1,803,043	1,746,516	3,549,559	1,690,797	1,690,726	3,381,523
Transportation	20,214	21,701	41,915	65,304	46,085	111,389	990,128	66,653	1,056,781	49,496	49,671	99,167
Metropolitan Council - Transportation	113,190	102,820	216,010	147,070	90,630	237,700	141,630	88,630	230,260	147,654	152,654	300,308
Public Safety - Transportation	41,416	46,229	87,645	23,958	34,411	58,369	64,731	43,587	108,318	41,470	41,470	82,940
Transportation	174,820	170,750	345,570	236,332	171,126	407,458	1,196,489	198,870	1,395,359	238,620	243,795	482,415
Pollution Control	6,729	7,187	13,916	8,872	7,952	16,824	182,885	100,168	283,053	7,723	7,723	15,446
Natural Resources	114,183	133,897	248,080	135,925	143,823	279,748	324,205	185,603	509,808	164,666	164,608	329,274
Water and Soil Resources, Board of Conservation Corps Minnesota	21,096	8,728	29,824	22,276	11,009	33,285	63,274	58,131	121,405	15,782	15,782	31,564
Metropolitan Council - Environment	455	455	910	455	455	910	580	580	1,160	580	580	1,160
Minnesota Zoological Garden	2,540	2,682	5,222	2,540	2,540	5,080	23,290	2,540	25,830	2,540	2,540	5,080
Science Museum	9,665	9,809	19,474	9,809	9,809	19,618	13,989	13,557	27,546	13,557	13,557	27,114
Transfer Out to MLCAT	1,079	1,079	2,158	1,079	1,079	2,158	8,700	1,510	10,210	1,260	1,260	2,520
Public Utilities Commission	0	0	0	100	100	200	0	0	0	0	0	0
Public Utilities Commission	7,363	8,010	15,373	7,797	8,632	16,429	10,748	11,106	21,854	11,150	11,106	22,256
Environment and Energy	163,110	171,847	334,957	188,853	185,399	374,252	627,671	373,195	1,000,866	217,258	217,156	434,414
Explore Minnesota Tourism	10,675	18,375	29,050	14,072	16,033	30,105	40,954	21,369	62,323	17,023	17,023	34,046
Agriculture	56,247	55,972	112,219	62,438	76,135	138,573	102,825	72,235	175,060	62,959	62,959	125,918
Cannabis Management Office	0	0	0	0	0	0	21,614	17,953	39,567	35,587	38,144	73,731
Agricultural Utilization Research Institute	3,893	3,893	7,786	4,543	4,043	8,586	6,143	4,343	10,486	4,343	4,343	8,686
Animal Health, Board of	5,541	5,752	11,293	5,500	5,953	11,453	6,277	6,401	12,678	6,401	6,401	12,802
Housing Finance	64,048	56,548	120,596	67,798	107,798	175,596	832,098	273,298	1,105,396	82,798	82,798	165,596

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Commerce	23,048	23,880	46,928	25,655	42,306	67,961	127,979	60,479	188,458	47,018	47,197	94,215
Employment and Economic Development	136,643	127,323	263,966	645,600	206,158	851,758	525,539	374,704	900,243	145,753	129,022	274,775
Labor and Industry	2,581	4,508	7,089	9,142	11,211	20,353	9,061	7,593	16,654	7,030	7,052	14,082
Mediation Services, Bureau of	1,768	2,396	4,164	2,134	2,532	4,666	3,707	3,789	7,496	3,789	3,789	7,578
Iron Range Resources and Rehabilitation	2,848	2,659	5,507	2,650	2,519	5,169	2,630	2,527	5,157	2,595	2,595	5,190
MMB Non Op - Jobs	0	9,781	9,781	8,584	0	8,584	1,415,115	5,500	1,420,615	5,500	5,500	11,000
Jobs, Commerce, Ag and Housing	307,292	311,087	618,379	848,116	474,688	1,322,804	3,093,942	850,191	3,944,133	420,796	406,823	827,619
Legislature	91,042	94,460	185,502	97,570	102,942	200,512	180,578	122,993	303,571	123,093	123,093	246,186
Governor's Office	3,296	3,922	7,218	3,418	4,201	7,619	9,258	9,216	18,474	9,216	9,216	18,432
State Auditor	8,481	8,946	17,427	8,682	9,197	17,879	14,965	14,254	29,219	14,268	14,278	28,546
Attorney General	22,047	24,256	46,303	24,927	29,457	54,384	54,529	42,058	96,587	41,916	41,916	83,832
Secretary of State	22,544	8,877	31,421	9,277	9,895	19,172	28,722	11,069	39,791	11,255	11,069	22,324
Campaign Finance and Public Disclosure Board	1,168	3,616	4,784	1,110	3,517	4,627	2,086	6,449	8,535	1,895	5,568	7,463
Investment Board	139	139	278	139	139	278	139	139	278	139	139	278
Minnesota IT Services (MNIT)	4,449	10,622	15,071	7,924	11,928	19,852	90,215	56,140	146,355	10,853	10,872	21,725
Administrative Hearings, Office of	376	398	774	380	626	1,006	2,760	694	3,454	694	694	1,388
Administration	26,377	26,486	52,863	26,328	40,562	66,890	114,287	90,161	204,448	81,763	74,117	155,880
Capitol Area Architectural and Planning Board	351	351	702	372	349	721	2,220	510	2,730	455	455	910
Management and Budget	26,806	27,233	54,039	28,603	31,577	60,180	70,272	63,086	133,358	50,562	50,562	101,124
Revenue	161,107	161,228	322,335	158,947	189,974	348,921	226,577	205,628	432,205	207,156	204,231	411,387
Amateur Sports Commission	290	347	637	285	306	591	1,229	391	1,620	391	391	782
African Heritage, Council for Minnesotans of	439	586	1,025	404	684	1,088	795	816	1,611	816	816	1,632
Latino Affairs Minnesotans, Council on	389	489	878	438	563	1,001	664	680	1,344	680	680	1,360
Asian-Pacific Minnesotans, Council on	487	470	957	508	523	1,031	623	645	1,268	645	645	1,290
Indian Affairs Council	565	607	1,172	511	787	1,298	1,337	1,360	2,697	1,360	1,360	2,720
LGBTQIA2S Minnesotans, Council on	0	0	0	0	0	0	500	499	999	499	499	998
Historical Society	22,968	23,518	46,486	23,968	23,918	47,886	35,356	26,932	62,288	26,457	26,457	52,914
Arts Board	8,059	7,646	15,705	7,365	7,648	15,013	7,774	7,787	15,561	7,787	7,787	15,574
Humanities Center	670	730	1,400	700	700	1,400	3,470	970	4,440	970	970	1,940
Veterans Affairs	80,368	79,561	159,929	86,443	128,585	215,028	154,670	136,711	291,381	128,345	129,393	257,738
Military Affairs	33,802	53,136	86,938	25,385	26,717	52,102	68,775	31,408	100,183	28,775	28,781	57,556
Racing Commission	0	0	0	0	0	0	1,000	0	1,000	0	0	0
Accountancy, Board of	584	650	1,234	658	657	1,315	846	861	1,707	861	861	1,722
Architecture, Engineering Board	685	709	1,394	715	694	1,409	893	913	1,806	913	913	1,826
Cosmetologist Examiners, Board of	2,752	2,606	5,358	2,614	3,039	5,653	3,470	3,599	7,069	3,599	3,599	7,198
Barber Examiners, Board of	284	328	612	304	352	656	442	452	894	452	452	904

General (1000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
MMB Non-operating	0	0	0	0	0	0	47,497	100	47,597	100	100	200
Minnesota State Retirement System	14,850	14,761	29,611	14,886	84,416	99,302	14,819	14,372	29,191	14,250	14,085	28,335
MMB Non Op - State Government	259,340	161,934	421,274	132,276	398,133	530,409	660,710	282,418	943,128	54,169	52,934	107,103
State Government and Veterans	794,715	718,612	1,513,327	665,137	1,112,086	1,777,223	1,801,478	1,133,311	2,934,789	824,334	816,933	1,641,267
MMB Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	507,577	633,192	1,140,769	641,294	698,758	1,340,052
Debt Service	540,081	515,544	1,055,625	592,426	547,759	1,140,185	507,577	633,192	1,140,769	641,294	698,758	1,340,052
MMB Non Op - Capital Cash & Projects	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,061	1,316,257	143,601	145,328	288,929
Capital Projects and Grants	129,727	174,629	304,356	177,361	566,109	743,470	1,173,196	143,061	1,316,257	143,601	145,328	288,929
Estimated Cancellations	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
Estimated Inflation	0	0	0	0	0	0	0	0	0	280,579	599,846	880,425
Other	0	0	0	0	0	0	(5,000)	(15,000)	(20,000)	275,579	584,846	860,425
Total Expenditures	23,777,976	23,646,568	47,424,544	24,686,426	27,243,419	51,929,845	37,972,195	32,543,633	70,515,827	32,377,564	33,839,083	66,216,647
Total Uses	23,777,976	23,646,568	47,424,544	24,686,426	27,243,419	51,929,845	37,972,195	32,543,633	70,515,827	32,377,564	33,839,083	66,216,647
Balance Before Reserves	3,343,865	7,025,957	7,025,957	12,969,000	16,516,197	16,516,197	7,836,566	5,654,939	5,654,939	4,777,820	3,345,170	3,345,170
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Budget Reserve	2,358,698	2,406,352	2,406,352	2,672,484	2,852,098	2,852,098	2,913,422	2,913,422	2,913,422	2,913,422	2,913,422	2,913,422
Stadium Reserve	55,700	106,709	106,709	229,397	0	0	0	0	0	0	0	0
Appropriation Carryforward	246,058	111,033	111,033	972,828	211,070	211,070	0	0	0	0	0	0
Budgetary Balance	333,409	4,051,863	4,051,863	8,744,291	13,103,029	13,103,029	4,573,144	2,391,517	2,391,517	1,514,398	81,748	81,748

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfers To Other Funds:												
Transfer Out to Health Care Response	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Transfer Out to COVID-19 Minnesota	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	518,762	439,614	958,376	433,047	817,560	1,250,607	1,048,769	894,824	1,943,593	481,439	495,770	977,209
Transfer Out to Climate and Economic Developme	0	0	0	0	115,000	115,000	520,000	0	520,000	0	0	0
Transfer Out to Agriculture	9,486	9,386	18,872	13,496	9,496	22,992	23,779	11,038	34,817	10,638	10,638	21,276
Transfer Out to Natural Resources	324	347	671	341	344	686	394	410	804	429	447	876
Transfer Out to Game and Fish	1,035	1,120	2,155	999	1,056	2,055	1,279	1,336	2,615	1,400	1,457	2,857
Transfer Out to Health Care Access	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	2,848	2,659	5,506	2,650	2,519	5,168	2,600	2,467	5,067	2,505	2,505	5,010
Transfer Out to Douglas J Johnson Econ Protectio	3,721	3,795	7,517	3,688	3,613	7,300	3,663	3,659	7,322	3,628	3,735	7,363
Transfer Out to Gift	150	0	150	0	0	0	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer Out to Trunk Highway	3,936	4,291	8,227	4,358	3,601	7,959	156,205	3,555	159,760	3,555	3,555	7,110
Transfer Out to Remediation	3	3	5	103	103	206	27,500	103	27,603	103	104	207
Transfer Out to Debt Service	540,081	515,544	1,055,624	592,426	547,759	1,140,186	507,577	633,192	1,140,769	641,294	698,758	1,340,052
Transfer Out to Stadium Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Transfer Out to Transportation-Loc Bridge&Road	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Capital	0	38,734	38,734	34,329	17,044	51,373	1,034,450	0	1,034,450	0	0	0
Transfer Out to Capital-Building	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to St Approp RefBond Debt Service	54,934	54,707	109,641	54,645	52,947	107,592	51,809	52,109	103,918	52,267	53,490	105,757
Transfer Out to Leg Off Fac COP Debt Service	0	0	0	0	0	0	18,000	36,000	54,000	36,000	36,000	72,000
Transfer Out to Lewis Clark Appr Debt Service	1,254	1,165	2,419	1,247	1,187	2,434	1,252	1,253	2,505	1,253	1,251	2,504
Transfer Out to Duluth RegEx Appr Debt Service	0	0	0	1,608	2,983	4,590	8,100	8,100	16,200	8,100	8,100	16,200
Transfer Out to ElecVehicle Appr Debt Service	0	0	0	18	188	206	219	219	438	218	218	436
Transfer Out to Public TV Appr Debt Service	0	0	0	190	1,431	1,620	1,631	1,627	3,258	1,628	1,627	3,255
Transfer Out to Superfund Appr Debt Service	0	0	0	362	1,523	1,885	1,909	1,909	3,818	1,913	1,910	3,823
Transfer Out to MN State Colleges/Universities	758,929	765,909	1,524,838	792,630	789,491	1,582,121	949,396	923,732	1,873,128	875,689	875,700	1,751,389
Transfer Out to DHS Chemical Dependency Servs	6,438	7,438	13,876	8,438	9,032	17,470	9,032	9,032	18,064	9,032	9,032	18,064
Transfer Out to MN Health Insurance Exchange	8,000	0	8,000	3,844	13,269	17,113	11,095	14,317	25,412	70	70	140
Transfer Out to MN State Operated Comm Svcs	11,697	0	11,697	6,122	8,503	14,625	8,503	8,503	17,006	8,503	8,503	17,006
Transfer Out to Paid Family Medical Leave	0	0	0	0	0	0	668,321	0	668,321	0	0	0
Transfer Out to Risk Management	0	0	0	0	0	0	12,500	0	12,500	0	0	0
Transfer Out to Public Employees Retirement	0	0	0	0	0	0	170,093	0	170,093	0	0	0
Transfer Out to Police and Fire	0	0	0	0	0	0	19,397	0	19,397	0	0	0
Transfer Out to PERA Correctional Plan	0	0	0	0	0	0	5,256	0	5,256	0	0	0
Transfer Out to Teachers Retirement	0	0	0	0	0	0	176,167	0	176,167	0	0	0

Appendix - General Fund Transfers Out to Other Funds



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfer Out to Correctional Employees Retirement	0	0	0	0	0	0	10,446	0	10,446	0	0	0
Transfer Out to State Patrol Retirement	1,000	1,000	2,000	1,000	1,000	2,000	12,971	1,000	13,971	1,000	1,000	2,000
Transfer Out to Judicial Retirement	6,000	6,000	12,000	6,000	6,000	12,000	6,293	6,000	12,293	6,000	6,000	12,000
Transfer Out to Legislative Annuities	8,850	8,761	17,611	8,886	8,758	17,644	8,634	8,372	17,006	8,204	8,040	16,244
Transfer Out to State Employees Retirement	0	0	0	0	0	0	76,439	0	76,439	0	0	0
Transfer Out to Secure Choice Administrative	0	0	0	0	0	0	5,000	0	5,000	0	0	0
Transfer Out to Housing Finance Agency	79,709	72,503	152,212	88,328	136,756	225,084	768,822	313,572	1,082,394	123,064	123,085	246,149
Transfer Out to Rural Finance Administration	0	0	0	2,500	0	2,500	0	0	0	0	0	0
Total Transfers to Other Funds	2,404,511	1,963,132	4,367,644	2,182,510	2,959,586	5,142,096	6,327,501	2,936,329	9,263,830	2,277,932	2,350,995	4,628,927

Transit Assistance (1050)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	47,064	46,313	47,064	54,009	42,903	54,009	35,023	32,973	35,023	28,958	26,134	28,958
Prior Period Adjustment	5,365	2,813	8,177	7,162	4,790	11,953	0	0	0	0	0	0
Adjusted Balance Forward	52,429	49,126	55,241	61,171	47,693	65,961	35,023	32,973	35,023	28,958	26,134	28,958
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	21,526	47,481	22,800	23,104	45,904	22,876	23,142	46,018
Motor Vehicle Taxes	324,009	392,696	716,704	394,418	424,218	818,635	444,520	434,560	879,080	444,520	460,360	904,880
Taxes	356,712	422,605	779,317	420,373	445,743	866,116	467,320	457,664	924,984	467,396	483,502	950,898
Total Revenues	356,712	422,605	779,317	420,373	445,743	866,116	467,320	457,664	924,984	467,396	483,502	950,898
Total Resources Available	409,141	471,731	834,559	481,544	493,437	932,078	502,343	490,637	960,007	496,354	509,636	979,856
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	71,192	64,265	135,456	83,551	76,514	160,064	88,181	89,031	177,212	89,031	89,031	178,062
Metropolitan Council - Transportation	291,630	353,449	645,079	355,077	381,900	736,977	381,176	372,635	753,811	381,176	394,759	775,935
Transportation	362,821	417,714	780,535	438,628	458,414	897,041	469,357	461,666	931,023	470,207	483,790	953,997
Total Expenditures	362,821	417,714	780,535	438,628	458,414	897,041	469,357	461,666	931,023	470,207	483,790	953,997
Transfers To Other Funds:												
Transfer Out to Special Revenue	7	8	15	13	0	13	13	13	26	13	13	26
Total Transfers to Other Funds	7	8	15	13	0	13	13	13	26	13	13	26
Total Uses	362,828	417,722	780,550	438,641	458,414	897,055	469,370	461,679	931,049	470,220	483,803	954,023
Balance Before Reserves	46,313	54,009	54,009	42,903	35,023	35,023	32,973	28,958	28,958	26,134	25,833	25,833
Budget Reserve	4,706	4,631	4,631	5,401	4,290	4,290	3,502	3,297	3,297	2,896	2,613	2,613
Appropriation Carryforward	32,704	29,909	29,909	25,955	21,526	21,526	22,800	23,104	23,104	22,876	23,142	23,142
Budgetary Balance	8,903	19,468	19,468	11,547	9,207	9,207	6,671	2,557	2,557	362	78	78

Medical Education Endowment (1100)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	528	213	528	271	433	271	45	0	45	0	0	0
Prior Period Adjustment	0	1	2	156	0	156	0	0	0	0	0	0
Adjusted Balance Forward	528	214	530	427	433	427	45	0	45	0	0	0
Revenues												
Tobacco Products Taxes	3,937	3,937	7,874	3,937	3,937	7,874	0	0	0	0	0	0
Taxes	3,937	3,937	7,874	3,937	3,937	7,874	0	0	0	0	0	0
Internal Reimbursement	3,788	3,788	7,575	3,788	3,788	7,575	0	0	0	0	0	0
Other Revenue	71,266	71,266	142,532	71,266	60,409	131,675	0	0	0	0	0	0
All Other Revenue	75,054	75,054	150,107	75,054	64,197	139,250	0	0	0	0	0	0
Total Revenues	78,991	78,991	157,981	78,991	68,134	147,124	0	0	0	0	0	0
Total Resources Available	79,519	79,205	158,511	79,417	68,566	147,551	45	0	45	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
Health and Human Services	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
Total Expenditures	79,306	78,934	158,240	78,984	68,405	147,389	45	0	45	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	116	116	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	116	116	0	0	0	0	0	0
Total Uses	79,306	78,934	158,240	78,984	68,521	147,505	45	0	45	0	0	0
Balance Before Reserves	213	271	271	433	45	45	0	0	0	0	0	0
Budgetary Balance	213	271	271	433	45	45	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,429	10,002	11,429	26,160	37,102	26,160	41,088	30,058	41,088	18,839	9,513	18,839
Prior Period Adjustment	1,213	1,110	2,322	3,169	5,199	8,368	0	0	0	0	0	0
Adjusted Balance Forward	12,642	11,111	13,751	29,329	42,301	34,528	41,088	30,058	41,088	18,839	9,513	18,839
Revenues												
Departmental Services	20,621	24,871	45,492	25,950	30,000	55,950	29,584	29,584	59,168	29,584	29,584	59,168
Licenses & Fees	36,748	50,108	86,857	49,815	46,317	96,132	45,966	46,439	92,405	45,966	45,966	91,932
Departmental Penalties	225	205	429	319	219	538	227	227	454	227	227	454
Departmental Earnings	57,594	75,184	132,779	76,085	76,535	152,620	75,777	76,250	152,027	75,777	75,777	151,554
Fines and Surcharges	2,368	2,816	5,184	2,812	2,820	5,632	2,623	2,623	5,246	2,575	2,550	5,125
Retire Contrib-Interest	0	0	0	0	5	5	0	0	0	0	0	0
All Other Revenue	2,368	2,816	5,184	2,812	2,825	5,637	2,623	2,623	5,246	2,575	2,550	5,125
Total Revenues	59,963	78,000	137,963	78,897	79,360	158,257	78,400	78,873	157,273	78,352	78,327	156,679
Total Resources Available	72,605	89,111	151,714	108,226	121,661	192,785	119,488	108,931	198,361	97,191	87,840	175,518

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	4,311	4,316	8,627	4,210	3,787	7,996	4,567	4,835	9,402	4,835	4,835	9,670
Health	57,266	57,770	115,036	66,735	75,077	141,811	84,674	85,063	169,737	82,649	82,649	165,298
Health and Human Services	61,577	62,086	123,663	70,944	78,863	149,808	89,241	89,898	179,139	87,484	87,484	174,968
Public Safety - Public Safety	96	96	192	103	99	202	103	103	206	103	103	206
Public Safety and Judiciary	96	96	192	103	99	202	103	103	206	103	103	206
Pollution Control	76	77	153	77	71	148	86	91	177	91	91	182
Environment and Energy	76	77	153	77	71	148	86	91	177	91	91	182
Total Expenditures	61,749	62,259	124,009	71,124	79,034	150,158	89,430	90,092	179,522	87,678	87,678	175,356
Transfers To Other Funds:												
Transfer Out to General	77	77	154	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	777	614	1,391	0	1,540	1,540	0	0	0	0	0	0
Total Transfers to Other Funds	854	691	1,545	0	1,540	1,540	0	0	0	0	0	0

State Government Special Revenue (1200)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	62,603	62,951	125,554	71,124	80,574	151,698	89,430	90,092	179,522	87,678	87,678	175,356
Balance Before Reserves	10,002	26,160	26,160	37,102	41,088	41,088	30,058	18,839	18,839	9,513	162	162
Budgetary Balance	10,002	26,160	26,160	37,102	41,088	41,088	30,058	18,839	18,839	9,513	162	162

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	37,014	41,430	37,014	44,873	52,038	44,873	56,734	54,613	56,734	51,726	49,510	51,726
Prior Period Adjustment	318	2,041	2,358	1,253	930	2,183	0	0	0	0	0	0
Adjusted Balance Forward	37,332	43,471	39,372	46,126	52,968	47,056	56,734	54,613	56,734	51,726	49,510	51,726
Revenues												
Departmental Services	615	690	1,304	684	774	1,458	623	623	1,246	623	623	1,246
Licenses & Fees	26,905	28,058	54,962	29,895	31,865	61,761	31,079	31,327	62,406	31,444	31,321	62,765
Departmental Penalties	166	154	320	184	195	379	157	157	314	157	157	314
Departmental Earnings	27,685	28,902	56,586	30,763	32,835	63,598	31,859	32,107	63,966	32,224	32,101	64,325
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	6	5	11	0	0	0	10	10	20	10	10	20
Internal Reimbursement	16	9	24	9	11	21	20	20	40	20	20	40
Cost Recovery/Reimbursement	13	15	28	15	21	35	5	5	10	5	5	10
All Other Revenue	35	29	64	24	32	56	35	35	70	35	35	70
Total Revenues	27,720	28,931	56,650	30,787	32,867	63,654	31,894	32,142	64,036	32,259	32,136	64,395
Transfers From Other Funds:												
Transfer in from Special Revenue	0	30	30	1	163	164	0	0	0	0	0	0
Total Transfers from Other Funds	0	30	30	1	163	164	0	0	0	0	0	0
Total Resources Available	65,051	72,431	96,053	76,914	85,998	110,873	88,628	86,755	120,770	83,985	81,646	116,121

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Human Services	0	0	0	0	0	0	279	459	738	55	55	110
Chiropractic Examiners, Board of	565	621	1,186	576	705	1,281	773	790	1,563	790	790	1,580
Dentistry, Board of	1,231	1,401	2,631	2,752	2,972	5,723	4,100	4,163	8,263	4,163	4,163	8,326
Dietetics and Nutrition Practice, Board of	120	141	261	144	142	286	213	217	430	217	217	434
Marriage and Family Therapy, Board of	334	370	704	357	382	739	443	456	899	456	456	912
Medical Practice, Board of	4,464	5,197	9,662	5,550	5,470	11,020	5,779	5,971	11,750	5,971	5,971	11,942
Nursing, Board of	4,171	4,133	8,304	4,553	4,835	9,388	6,039	6,275	12,314	6,275	6,275	12,550
Executives for Long Term Svcs and Supports Bd	2,422	3,161	5,583	485	619	1,104	705	736	1,441	736	736	1,472
Optometry, Board of	171	190	362	166	235	401	270	280	550	280	280	560
Pharmacy, Board of	3,833	4,194	8,027	4,025	4,511	8,536	5,226	5,206	10,432	5,056	5,056	10,112
Physical Therapy, Board of	368	600	967	504	504	1,008	678	694	1,372	694	694	1,388

Health Related Boards (1201)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Podiatric Medicine, Board of	106	129	235	118	179	297	253	257	510	257	257	514
Psychology, Board of	928	1,019	1,947	903	1,014	1,916	2,618	2,734	5,352	2,734	2,734	5,468
Social Work, Board of	1,325	1,425	2,751	1,312	1,623	2,936	1,779	1,839	3,618	1,839	1,839	3,678
Veterinary Medicine, Board of	272	294	567	291	326	617	382	392	774	392	392	784
Behavioral Health and Therapy, Board of	699	733	1,432	690	778	1,468	1,022	1,044	2,066	1,044	1,044	2,088
Occupational Therapy Practice Board	335	403	738	367	404	771	480	480	960	480	480	960
Health and Human Services	21,345	24,011	45,356	22,791	24,700	47,491	31,039	31,993	63,032	31,439	31,439	62,878
Attorney General	2,276	2,005	4,281	2,084	2,428	4,512	2,521	2,521	5,042	2,521	2,521	5,042
MMB Non-operating	0	0	0	0	0	0	400	400	800	400	400	800
State Government and Veterans	2,276	2,005	4,281	2,084	2,428	4,512	2,921	2,921	5,842	2,921	2,921	5,842
Total Expenditures	23,621	26,016	49,637	24,876	27,128	52,003	33,960	34,914	68,874	34,360	34,360	68,720
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	1,543	1,543	0	2,137	2,137	55	115	170	115	115	230
Total Transfers to Other Funds	0	1,543	1,543	0	2,137	2,137	55	115	170	115	115	230
Total Uses	23,621	27,558	51,179	24,876	29,264	54,140	34,015	35,029	69,044	34,475	34,475	68,950
Balance Before Reserves	41,430	44,873	44,873	52,038	56,734	56,734	54,613	51,726	51,726	49,510	47,171	47,171
Budgetary Balance	41,430	44,873	44,873	52,038	56,734	56,734	54,613	51,726	51,726	49,510	47,171	47,171

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	22,775	21,794	22,775	22,759	22,338	22,759	21,611	17,876	21,611	11,891	5,906	11,891
Prior Period Adjustment	168	212	379	110	152	261	0	0	0	0	0	0
Adjusted Balance Forward	22,943	22,006	23,155	22,869	22,490	23,021	21,611	17,876	21,611	11,891	5,906	11,891
Revenues												
Departmental Services	1,099	1,214	2,313	1,161	1,247	2,409	1,200	1,200	2,400	1,200	1,200	2,400
Licenses & Fees	29,603	32,261	61,864	31,808	33,555	65,363	32,969	32,969	65,938	32,969	32,969	65,938
Departmental Penalties	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Earnings	30,702	33,475	64,177	32,969	34,803	67,772	34,169	34,169	68,338	34,169	34,169	68,338
Statewide Investment Income	418	101	519	94	694	788	600	600	1,200	600	600	1,200
Investment Income	418	101	519	94	694	788	600	600	1,200	600	600	1,200
Interest Income	0	0	0	0	0	1	1	1	2	1	1	2
Fines and Surcharges	185	214	399	214	213	427	210	210	420	210	210	420
Cost Recovery/Reimbursement	14	33	47	39	35	73	35	35	70	35	35	70
Misc Revenues	16	0	16	0	0	0	0	0	0	0	0	0
All Other Revenue	215	247	462	253	248	501	246	246	492	246	246	492
Total Revenues	31,335	33,823	65,158	33,316	35,745	69,061	35,015	35,015	70,030	35,015	35,015	70,030
Total Resources Available	54,279	55,828	88,313	56,185	58,235	92,082	56,626	52,891	91,641	46,906	40,921	81,921
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Labor and Industry	32,484	33,069	65,553	33,772	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
Jobs, Commerce, Ag and Housing	32,484	33,069	65,553	33,772	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
Total Expenditures	32,484	33,069	65,553	33,772	36,624	70,396	38,750	41,000	79,750	41,000	40,921	81,921
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	75	0	75	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	75	0	75	0	0	0	0	0	0
Total Uses	32,484	33,069	65,553	33,847	36,624	70,471	38,750	41,000	79,750	41,000	40,921	81,921
Balance Before Reserves	21,794	22,759	22,759	22,338	21,611	21,611	17,876	11,891	11,891	5,906	0	0

Construction Code (2020)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Budgetary Balance	21,794	22,759	22,759	22,338	21,611	21,611	17,876	11,891	11,891	5,906	0	0

Oil Overcharge (3002)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139	139	139	139	139	139	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	(1)	(1)	0	0	0	0	0	0
Adjusted Balance Forward	139	139	139	139	138	138	0	0	0	0	0	0
Total Resources Available	139	139	139	139	138	138	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to General	0	0	0	0	138	138	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	138	138	0	0	0	0	0	0
Total Uses	0	0	0	0	138	138	0	0	0	0	0	0
Balance Before Reserves	139	139	139	139	0	0	0	0	0	0	0	0
Budgetary Balance	139	139	139	139	0	0	0	0	0	0	0	0

911 Emergency (4900)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	63,222	70,289	63,222	100,116	118,743	100,116	123,951	114,422	123,951	111,625	108,828	111,625
Prior Period Adjustment	349	3,841	4,190	1,912	705	2,617	0	0	0	0	0	0
Adjusted Balance Forward	63,570	74,130	67,412	102,028	119,447	102,733	123,951	114,422	123,951	111,625	108,828	111,625
Revenues												
Departmental Services	74,900	79,491	154,391	71,285	67,831	139,116	67,800	67,800	135,600	67,800	67,800	135,600
Departmental Earnings	74,900	79,491	154,391	71,285	67,831	139,116	67,800	67,800	135,600	67,800	67,800	135,600
Statewide Investment Income	12	5	16	7	80	87	0	0	0	0	0	0
Investment Income	12	5	16	7	80	87	0	0	0	0	0	0
Total Revenues	74,911	79,496	154,407	71,292	67,911	139,204	67,800	67,800	135,600	67,800	67,800	135,600
Total Resources Available	138,482	153,625	221,819	173,321	187,359	241,936	191,751	182,222	259,551	179,425	176,628	247,225
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Emergency Medical Services Regulatory Board	683	683	1,366	683	0	683	0	0	0	0	0	0
Health and Human Services	683	683	1,366	683	0	683	0	0	0	0	0	0
Public Safety - Public Safety	33,806	31,074	64,880	43,295	48,674	91,969	67,213	60,213	127,426	60,213	60,213	120,426
Public Safety and Judiciary	33,806	31,074	64,880	43,295	48,674	91,969	67,213	60,213	127,426	60,213	60,213	120,426
Transportation	9,309	10,052	19,361	9,464	9,947	19,411	10,116	10,384	20,500	10,384	10,384	20,768
Public Safety - Transportation	1,135	1,048	2,183	1,136	2,798	3,934	0	0	0	0	0	0
Transportation	10,444	11,100	21,544	10,599	12,745	23,345	10,116	10,384	20,500	10,384	10,384	20,768
Total Expenditures	44,932	42,857	87,789	54,578	61,419	115,997	77,329	70,597	147,926	70,597	70,597	141,194
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	1,989	1,989	0	0	0	0	0	0
Transfer Out to 911 Revenue Bond Debt Service	23,261	10,652	33,913	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	23,261	10,652	33,913	0	1,989	1,989	0	0	0	0	0	0
Total Uses	68,193	53,510	121,703	54,578	63,407	117,985	77,329	70,597	147,926	70,597	70,597	141,194
Balance Before Reserves	70,289	100,116	100,116	118,743	123,951	123,951	114,422	111,625	111,625	108,828	106,031	106,031

911 Emergency (4900)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Budgetary Balance	70,289	100,116	100,116	118,743	123,951	123,951	114,422	111,625	111,625	108,828	106,031	106,031

Health Care Response (1250)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	110,208	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	412	412	3,814	4,091	7,905	0	0	0	0	0	0
Adjusted Balance Forward	0	110,620	412	3,814	4,091	7,905	0	0	0	0	0	0
Revenues												
Statewide Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Investment Income	462	98	559	0	0	0	0	0	0	0	0	0
Total Revenues	462	98	559	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	150,000	0	150,000	0	0	0	0	0	0	0	0	0
Total Resources Available	150,462	110,718	150,971	3,814	4,091	7,905	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Health	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Health and Human Services	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Total Expenditures	40,253	94,014	134,267	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	16,704	16,704	3,814	4,091	7,905	0	0	0	0	0	0
Total Transfers to Other Funds	0	16,704	16,704	3,814	4,091	7,905	0	0	0	0	0	0
Total Uses	40,253	110,718	150,971	3,814	4,091	7,905	0	0	0	0	0	0
Balance Before Reserves	110,208	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	110,208	0	0	0	0	0	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	44,989	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	93,209	93,209	21,900	2,108	24,008	0	0	0	0	0	0
Adjusted Balance Forward	0	138,198	93,209	21,900	2,108	24,008	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	200,000	0	200,000	0	0	0	0	0	0	0	0	0
Total Resources Available	200,000	138,198	293,209	21,900	2,108	24,008	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	114	5,617	5,731	0	0	0	0	0	0	0	0	0
Health	145,739	66,248	211,987	0	0	0	0	0	0	0	0	0
Health and Human Services	145,853	71,865	217,718	0	0	0	0	0	0	0	0	0
Corrections	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety and Judiciary	2,235	0	2,235	0	0	0	0	0	0	0	0	0
Public Safety - Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Transportation	0	49	49	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Environment and Energy	0	6,000	6,000	0	0	0	0	0	0	0	0	0
Agriculture	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	1,239	10	1,249	0	0	0	0	0	0	0	0	0
Administration	5,683	427	6,111	0	0	0	0	0	0	0	0	0
State Government and Veterans	5,683	427	6,111	0	0	0	0	0	0	0	0	0
Total Expenditures	155,011	78,351	233,362	0	0	0	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to General	0	59,847	59,847	21,900	2,108	24,007	0	0	0	0	0	0
Total Transfers to Other Funds	0	59,847	59,847	21,900	2,108	24,007	0	0	0	0	0	0

COVID-19 Minnesota (1251)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	155,011	138,198	293,209	21,900	2,108	24,007	0	0	0	0	0	0
Balance Before Reserves	44,989	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	44,989	0	0	0	0	0	0	0	0	0	0	0

Minnesota Resources (1300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	18	0	18	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	(18)	0	(18)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Total Resources Available	0	0	0	0	0	0	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,325,000	1,309,051	1,325,000	1,021,207	1,062,803	1,021,207	1,484,340	1,426,043	1,484,340	1,541,175	1,118,815	1,541,175
Prior Period Adjustment	93,283	18,355	111,638	166,629	123,937	290,566	0	0	0	0	0	0
Adjusted Balance Forward	1,418,283	1,327,406	1,436,638	1,187,836	1,186,739	1,311,773	1,484,340	1,426,043	1,484,340	1,541,175	1,118,815	1,541,175
Revenues												
Sales-Use Taxes	221	116	337	266	285	552	71,752	172,447	244,199	186,142	197,933	384,075
Tobacco Products Taxes	22,250	22,250	44,500	22,250	22,250	44,500	29,975	29,975	59,950	29,975	29,975	59,950
Other Excise Taxes	309	429	739	420	213	633	633	633	1,266	633	633	1,266
Gambling Taxes	1,332	2,463	3,795	2,072	1,513	3,585	1,521	1,521	3,042	1,521	1,521	3,042
Other Taxes	464	365	829	508	427	934	2,845	4,645	7,490	11,445	16,945	28,390
Taxes	24,576	25,623	50,200	25,516	24,688	50,204	106,726	209,221	315,947	229,716	247,007	476,723
Grants-Federal	68,638	54,018	122,656	52,071	55,860	107,931	62,753	56,953	119,706	53,953	53,953	107,906
Federal Grants	68,638	54,018	122,656	52,071	55,860	107,931	62,753	56,953	119,706	53,953	53,953	107,906
Departmental Services	162,390	122,946	285,336	119,256	115,157	234,413	142,261	143,033	285,294	142,271	139,619	281,890
Departmental Sales	9,489	17,656	27,145	10,498	21,634	32,132	9,950	9,028	18,978	10,760	10,760	21,520
Licenses & Fees	167,351	186,084	353,435	186,007	190,432	376,438	207,280	208,657	415,937	209,011	208,771	417,782
Departmental Penalties	1,025	1,223	2,248	1,618	1,467	3,085	865	865	1,730	865	865	1,730
Care & Hospitalization	5,249	5,119	10,367	5,076	5,309	10,386	4,035	4,035	8,070	4,035	4,035	8,070
Departmental Earnings	345,503	333,029	678,532	322,454	334,000	656,454	364,391	365,618	730,009	366,942	364,050	730,992
Statewide Investment Income	14,142	2,695	16,837	1,881	22,024	23,905	11,076	10,342	21,418	10,763	1,652	12,415
Investment Income	14,142	2,695	16,837	1,881	22,024	23,905	11,076	10,342	21,418	10,763	1,652	12,415
Interagency Departmental Earnings	44,671	29,484	74,155	32,519	30,765	63,284	38,750	36,247	74,997	36,284	36,323	72,607
State Grants	10,179	13,243	23,422	11,848	12,571	24,418	10,738	10,738	21,476	10,738	10,738	21,476
Other Intergovernmental Grants	81,707	124,232	205,939	90,237	121,721	211,958	98,214	97,455	195,669	97,455	96,455	193,910
Other Grants	3,557	2,692	6,248	3,035	3,852	6,887	3,255	2,922	6,177	2,390	2,390	4,780
Investment Earnings	101	239	340	347	427	774	427	427	854	427	427	854
Interest Income	6,394	2,823	9,217	38,236	5,233	43,470	5,219	5,423	10,642	5,512	5,511	11,023
Higher Education Charges	137	82	219	195	181	377	199	199	398	199	199	398
Sale of Property and Equipment	3,271	3,147	6,418	3,656	5,355	9,010	5,860	5,860	11,720	5,860	5,860	11,720
Fines and Surcharges	16,608	16,789	33,397	9,971	16,211	26,182	18,725	18,725	37,450	18,725	18,725	37,450
Restricted Gifts-Donations	3,470	2,573	6,042	2,885	4,968	7,853	2,740	2,740	5,480	2,740	2,740	5,480
Internal Reimbursement	594,166	569,563	1,163,729	588,401	661,011	1,249,411	650,491	652,703	1,303,194	655,287	657,575	1,312,862
MA Recoveries	4,276	2,669	6,945	4,781	6,109	10,891	8,823	8,823	17,646	8,823	8,823	17,646

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Tobacco Settlement	0	0	0	0	17,750	17,750	12,750	3,750	16,500	3,750	3,750	7,500
Other Revenue	19,224	39,828	59,052	29,859	30,618	60,477	34,563	32,987	67,550	32,987	32,987	65,974
Unclaimed Money	50	3	52	0	0	0	1	1	2	1	1	2
Other Prog Recov-Cost Reimb	51,287	80,903	132,190	90,454	119,413	209,867	125,251	130,285	255,536	132,207	132,659	264,866
Other Prog Recov-Other Rev	0	2	1	23	41	64	436	436	872	436	436	872
Loan Proceeds	0	0	0	0	32,806	32,806	0	0	0	0	0	0
Other Agency Deposits	10,466	17,846	28,312	5,103	6,137	11,241	6,171	6,229	12,400	6,229	6,229	12,458
Cost Recovery/Reimbursement	42,527	48,740	91,267	45,034	50,399	95,432	55,017	58,167	113,184	58,128	58,163	116,291
Indirect Costs	217,213	217,539	434,752	230,265	250,812	481,077	247,251	247,257	494,508	247,094	247,542	494,636
Misc Revenues	229	48	277	54	42	96	126	126	252	126	126	252
All Other Revenue	1,109,533	1,172,444	2,281,977	1,186,905	1,376,421	2,563,326	1,325,007	1,321,500	2,646,507	1,325,398	1,327,659	2,653,057
Total Revenues	1,562,392	1,587,809	3,150,202	1,588,827	1,812,992	3,401,820	1,869,953	1,963,634	3,833,587	1,986,772	1,994,321	3,981,093
Transfers From Other Funds:												
Transfer in from General	518,762	439,614	958,376	433,047	817,560	1,250,607	1,048,769	894,824	1,943,593	481,439	495,770	977,209
Transfer in from Transit Assistance	7	8	15	13	0	13	13	13	26	13	13	26
Transfer in from Medical Education Endowment	0	0	0	0	116	116	0	0	0	0	0	0
Transfer in from State Government Special Reven	777	614	1,391	0	1,540	1,540	0	0	0	0	0	0
Transfer in from Health Related Boards	0	1,543	1,543	0	2,137	2,137	55	115	170	115	115	230
Transfer in from Construction Code	0	0	0	75	0	75	0	0	0	0	0	0
Transfer in from 911 Emergency	0	0	0	0	1,989	1,989	0	0	0	0	0	0
Transfer in from Environment and Natural Resour	169	80	249	230	111	341	0	0	0	0	0	0
Transfer in from Natural Resources	950	1,632	2,582	1,916	3,105	5,021	383	37	420	630	67	697
Transfer in from Game and Fish	203	773	977	242	243	486	221	215	436	211	205	416
Transfer in from Outdoor Heritage	710	20	729	843	64	907	0	0	0	0	0	0
Transfer in from Clean Water	296	60	355	1,113	47	1,159	4,724	4,724	9,448	0	0	0
Transfer in from Renewable Development	0	0	0	0	1,242	1,242	2,000	1,000	3,000	0	0	0
Transfer in from Health Care Access	11,198	11,382	22,580	10,137	11,009	21,146	9,510	9,510	19,020	9,510	9,510	19,020
Transfer in from Iron Range Resources and Rehab	7,126	30	7,156	50	20,055	20,105	56	56	112	56	56	112
Transfer in from Municipal State Aid Street	19	24	43	38	21	59	21	21	43	21	21	43
Transfer in from County State Aid Highway	61	76	137	122	68	190	68	68	136	68	68	136
Transfer in from Trunk Highway	0	4,249	4,249	3,925	4,086	8,011	4,000	4,000	8,000	4,000	4,000	8,000
Transfer in from Highway Users Tax Distribution	1,077	1,070	2,146	956	1,011	1,967	1,058	1,096	2,154	1,168	1,180	2,348
Transfer in from State Airports	0	700	700	0	300	300	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	65	154	219	121	134	255	134	134	268	134	134	268
Transfer in from Federal	0	115	115	0	0	0	0	0	0	0	0	0

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfer in from Capital	0	440	440	0	0	0	0	0	0	0	0	0
Transfer in from Lottery	340	340	680	340	340	680	340	340	680	340	340	680
Transfer in from Coop Purchasing	2	2	5	2	0	2	0	0	0	0	0	0
Transfer in from Surplus Property	1	1	1	1	0	1	0	0	0	0	0	0
Transfer in from Fleet Services	3	3	5	2	0	2	0	0	0	0	0	0
Transfer in from Plant Management	9,922	9,903	19,825	9,909	9,746	19,656	9,021	8,648	17,669	8,648	8,648	17,296
Transfer in from State Employees Insurance	28	35	63	56	0	56	0	0	0	0	0	0
Transfer in from MN IT Services	110	126	236	174	189	364	189	189	378	189	189	378
Transfer in from Miscellaneous Agency	766	675	1,441	585	5,345	5,930	720	720	1,440	720	720	1,440
Transfer in from Housing Finance Agency	49	148	197	93	104	197	104	104	208	104	104	208
Transfer in from Office Of Higher Education	23	21	44	45	50	95	50	50	100	50	50	100
Total Transfers from Other Funds	552,679	473,855	1,026,534	464,052	880,631	1,344,682	1,081,454	925,882	2,007,337	507,434	521,208	1,028,643
Net Loan Activity	(29,420)	1,413	(28,008)	8,003	254	8,257	(17,495)	(7,598)	(25,093)	(1,671)	(1,539)	(3,210)
Total Resources Available	3,503,934	3,390,483	5,585,366	3,248,718	3,880,617	6,066,532	4,418,252	4,307,961	7,300,170	4,033,711	3,632,805	6,547,701

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	81,909	80,571	162,480	91,119	100,192	191,311	390,517	246,144	636,661	144,502	153,639	298,141
Prof Educator Licensing and Standards Board	242	231	472	274	251	525	220	220	440	220	220	440
State Academies	3,532	3,016	6,548	3,629	3,078	6,707	3,963	3,921	7,884	3,926	3,917	7,843
Perpich Center for Arts Education	208	36	244	54	250	304	560	405	965	401	350	751
E-12 Education	85,890	83,854	169,744	95,076	103,772	198,847	395,260	250,690	645,950	149,049	158,126	307,175
Higher Education, Office of	9,254	9,670	18,925	10,726	10,189	20,915	15,169	11,533	26,702	9,187	9,187	18,374
University Of Minnesota	22,357	22,375	44,732	22,373	22,363	44,736	22,589	22,400	44,989	22,400	22,400	44,800
Higher Education	31,612	32,045	63,657	33,099	32,552	65,651	37,758	33,933	71,691	31,587	31,587	63,174
Tax Aids, Credits and Refunds	294	307	601	18,247	296	18,543	309	310	619	310	310	620
Property Tax Aids and Credits	294	307	601	18,247	296	18,543	309	310	619	310	310	620
Human Services	666,032	622,531	1,288,563	674,714	765,218	1,439,932	691,681	681,123	1,372,804	689,883	689,434	1,379,317
Health	114,544	42,457	157,001	49,880	45,199	95,079	88,907	89,732	178,639	89,732	89,732	179,464
Chiropractic Examiners, Board of	4	5	9	6	5	11	5	5	10	5	5	10
Dentistry, Board of	20	35	55	48	68	116	60	60	120	60	60	120
Dietetics and Nutrition Practice, Board of	6	6	12	9	9	17	6	6	12	6	6	12
Marriage and Family Therapy, Board of	6	6	12	6	7	13	7	7	14	7	7	14
Medical Practice, Board of	68	79	147	100	108	208	68	68	136	68	68	136

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Nursing, Board of	337	337	674	565	719	1,285	338	338	676	338	338	676
Executives for Long Term Svcs and Supports Bd	226	168	394	80	25	105	25	25	50	25	25	50
Optometry, Board of	2	2	3	3	3	6	3	3	6	3	3	6
Pharmacy, Board of	14	521	535	650	1,050	1,700	48	48	96	48	48	96
Physical Therapy, Board of	19	19	38	19	19	38	19	19	38	19	19	38
Podiatric Medicine, Board of	1	1	2	2	2	3	1	1	2	1	1	2
Psychology, Board of	6	6	12	7	6	13	6	6	12	6	6	12
Social Work, Board of	37	40	77	61	55	116	55	55	110	55	55	110
Veterinary Medicine, Board of	4	7	11	6	9	15	6	6	12	6	6	12
Behavioral Health and Therapy, Board of	25	25	50	28	26	53	28	28	56	28	28	56
Occupational Therapy Practice Board	11	14	25	14	20	34	14	14	28	14	14	28
Emergency Medical Services Regulatory Board	703	372	1,075	429	443	871	407	407	814	407	407	814
Disability Council	13	0	13	0	51	51	0	0	0	0	0	0
Ombudsman for Mental Health and Development	25	0	25	0	0	0	0	0	0	0	0	0
Ombudsperson for Families	0	0	0	0	0	0	58	89	147	89	89	178
Ombudsperson for American Indian Families	0	0	0	0	0	0	53	53	106	53	53	106
Health and Human Services	782,101	666,632	1,448,732	726,625	813,041	1,539,667	781,795	772,093	1,553,888	780,853	780,404	1,561,257
Supreme Court	3,715	3,798	7,513	3,194	3,859	7,053	4,149	4,008	8,157	4,008	3,766	7,774
Legal Professional Boards	7,680	8,488	16,168	7,653	8,145	15,797	8,554	8,554	17,108	8,553	8,559	17,112
District Courts	1,911	1,603	3,514	1,730	1,591	3,321	1,788	1,788	3,576	1,788	1,788	3,576
Guardian ad Litem Board	213	0	213	4	0	4	950	950	1,900	950	950	1,900
Public Defense Board	435	280	715	420	228	648	350	350	700	350	350	700
Human Rights	274	370	644	530	401	931	473	485	958	485	485	970
Corrections	15,348	10,073	25,421	17,507	16,394	33,901	23,710	21,687	45,397	20,472	20,472	40,944
Public Safety - Public Safety	47,506	61,113	108,619	51,915	48,785	100,700	65,103	72,255	137,358	69,662	75,984	145,646
Public Safety and Judiciary	77,082	85,725	162,807	82,953	79,403	162,356	105,077	110,077	215,154	106,268	112,354	218,622
Transportation	133,457	59,157	192,615	65,051	103,227	168,278	99,046	139,761	238,807	133,425	136,241	269,666
Metropolitan Council - Transportation	0	0	0	0	0	0	60,300	93,500	153,800	97,100	100,800	197,900
Public Safety - Transportation	90,111	89,649	179,760	105,968	118,947	224,915	235,815	132,139	367,954	129,895	129,860	259,755
Transportation	223,569	148,806	372,375	171,019	222,174	393,193	395,161	365,400	760,561	360,420	366,901	727,321
Pollution Control	34,718	33,887	68,605	38,386	36,655	75,042	42,087	39,282	81,369	38,363	38,203	76,566
Natural Resources	142,910	170,189	313,099	160,301	154,314	314,615	155,371	156,694	312,065	159,978	160,617	320,595
Water and Soil Resources, Board of	5,967	12,895	18,862	9,212	10,846	20,058	7,579	5,304	12,883	5,304	5,304	10,608
Minnesota Zoological Garden	14,056	2,879	16,935	9,782	23,414	33,196	18,602	19,425	38,027	19,425	19,425	38,850
Public Utilities Commission	976	1,001	1,976	1,378	1,213	2,591	2,125	2,125	4,250	2,225	2,225	4,450

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Public Facilities Authority	170	98	268	103	42	145	253	296	549	425	538	963
Environment and Energy	198,797	220,949	419,746	219,163	226,484	445,647	226,017	223,126	449,143	225,720	226,312	452,032
Explore Minnesota Tourism	657	151	808	91	161	252	350	592	942	350	350	700
Agriculture	7,543	7,558	15,100	7,610	7,540	15,150	8,659	8,917	17,576	8,881	8,882	17,763
Cannabis Management Office	0	0	0	0	0	0	5,500	5,500	11,000	5,500	5,500	11,000
Animal Health, Board of	275	32	307	288	93	381	146	146	292	146	146	292
Commerce	99,252	107,467	206,719	83,800	100,751	184,551	181,805	177,132	358,937	214,799	55,445	270,244
Employment and Economic Development Labor and Industry	57,863	88,278	146,141	65,285	91,840	157,126	123,249	92,329	215,578	42,033	42,360	84,393
	7,457	7,006	14,463	7,903	10,036	17,939	9,544	8,902	18,446	8,848	8,902	17,750
Jobs, Commerce, Ag and Housing	173,046	210,493	383,539	164,977	210,423	375,400	329,253	293,518	622,771	280,557	121,585	402,142
Legislature	235	132	367	95	110	204	553	345	898	345	345	690
Governor's Office	2,296	2,207	4,502	3,674	3,862	7,536	(564)	(564)	(1,128)	(564)	(564)	(1,128)
State Auditor	747	834	1,581	823	898	1,721	957	986	1,943	989	993	1,982
Attorney General	10,730	12,932	23,662	12,335	14,488	26,823	14,267	13,094	27,361	12,993	12,971	25,964
Secretary of State	14,350	13,596	27,946	10,897	6,319	17,215	20,762	10,858	31,620	10,844	9,908	20,752
Campaign Finance and Public Disclosure Board	75	2,206	2,281	64	2,449	2,513	104	3,426	3,530	104	5,053	5,157
Investment Board	5,519	5,734	11,253	6,820	8,866	15,686	10,169	14,874	25,043	14,874	14,874	29,748
Minnesota IT Services (MNIT)	354,699	369,280	723,979	386,382	422,235	808,616	392,317	386,264	778,581	382,392	382,277	764,669
Administration	46,420	41,637	88,057	40,119	51,495	91,614	63,796	54,473	118,269	54,141	53,825	107,966
Capitol Area Architectural and Planning Board	15	12	27	0	0	0	0	0	0	0	0	0
Management and Budget	18,169	13,023	31,193	13,987	12,467	26,454	18,515	18,515	37,030	18,515	18,515	37,030
Revenue	7,836	7,579	15,415	8,183	5,860	14,043	8,275	8,268	16,543	8,255	8,278	16,533
Amateur Sports Commission	247	77	324	366	167	533	78	78	156	78	78	156
African Heritage, Council for Minnesotans of	0	5	5	9	1	10	0	0	0	0	0	0
Asian-Pacific Minnesotans, Council on	0	0	0	0	22	22	9	9	18	9	9	18
Indian Affairs Council	22	7	29	333	35	367	125	0	125	0	0	0
Veterans Affairs	120,594	123,993	244,587	123,915	132,684	256,599	148,315	160,548	308,863	152,952	154,000	306,952
Military Affairs	4,162	1,707	5,869	2,352	2,954	5,306	2,624	2,450	5,074	2,340	2,340	4,680
Racing Commission	4,070	4,541	8,611	4,347	4,854	9,201	5,136	5,167	10,303	5,167	5,167	10,334
Gambling Control Board	3,368	3,331	6,699	4,243	5,515	9,758	6,365	6,334	12,699	6,334	6,334	12,668
MMB Non-operating	0	0	0	226	447	672	5,230	230	5,460	230	230	460
Minnesota State Retirement System	0	0	0	0	0	0	1,000	0	1,000	0	0	0
Public Employees Retirement Association	0	0	0	0	0	0	3,000	0	3,000	0	0	0
State Government and Veterans	593,554	602,835	1,196,389	619,169	675,726	1,294,895	701,033	685,355	1,386,388	669,998	674,633	1,344,631

Special Revenue (2000-2001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Expenditures	2,165,944	2,051,646	4,217,590	2,130,329	2,363,870	4,494,199	2,971,663	2,734,502	5,706,165	2,604,762	2,472,212	5,076,974
Transfers To Other Funds:												
Transfer Out to General	20,517	309,672	330,190	17,311	20,271	37,582	14,007	12,745	26,752	288,422	12,841	301,263
Transfer Out to Health Related Boards	0	30	30	1	163	164	0	0	0	0	0	0
Transfer Out to Natural Resources	2,390	2,733	5,123	2,094	2,747	4,841	2,483	2,447	4,930	2,447	2,447	4,894
Transfer Out to Health Care Access	0	0	0	5,948	392	6,340	0	0	0	0	0	0
Transfer Out to Iron Range Resources and Rehab	300	0	300	22,750	5,000	27,750	0	0	0	0	0	0
Transfer Out to Workforce Development	0	0	0	0	281	281	0	0	0	0	0	0
Transfer Out to Gift	0	0	0	0	145	145	0	0	0	0	0	0
Transfer Out to County State Aid Highway	0	0	0	0	0	0	2,364	15,530	17,894	17,566	19,265	36,831
Transfer Out to Workers Compensation	0	0	0	14	0	14	0	0	0	0	0	0
Transfer Out to Debt Service	3,328	2,969	6,296	1,190	2,179	3,369	1,181	1,176	2,357	1,085	1,085	2,170
Transfer Out to MN State Operated Comm Svcs	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Out to Miscellaneous Agency	2,404	2,226	4,630	6,279	1,228	7,507	511	386	897	614	398	1,012
Total Transfers to Other Funds	28,939	317,630	346,569	55,587	32,407	87,993	20,546	32,284	52,830	310,134	36,036	346,170
Total Uses	2,194,883	2,369,276	4,564,159	2,185,915	2,396,277	4,582,192	2,992,209	2,766,786	5,758,995	2,914,896	2,508,248	5,423,144
Balance Before Reserves	1,309,051	1,021,207	1,021,207	1,062,803	1,484,340	1,484,340	1,426,043	1,541,175	1,541,175	1,118,815	1,124,557	1,124,557
Budgetary Balance	1,309,051	1,021,207	1,021,207	1,062,803	1,484,340	1,484,340	1,426,043	1,541,175	1,541,175	1,118,815	1,124,557	1,124,557

Climate and Economic Development (2002)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	115,000	258,240	115,000	23,875	22,708	23,875
Adjusted Balance Forward	0	0	0	0	0	0	115,000	258,240	115,000	23,875	22,708	23,875
Revenues												
Statewide Investment Income	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
Investment Income	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
Total Revenues	0	0	0	0	0	0	13,040	10,044	23,084	83	0	83
Transfers From Other Funds:												
Transfer in from General	0	0	0	0	115,000	115,000	520,000	0	520,000	0	0	0
Total Transfers from Other Funds	0	0	0	0	115,000	115,000	520,000	0	520,000	0	0	0
Total Resources Available	0	0	0	0	115,000	115,000	648,040	268,284	658,084	23,958	22,708	23,958
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Climate Innovation Finance Authority	0	0	0	0	0	0	250	44,478	44,728	250	250	500
Environment and Energy	0	0	0	0	0	0	250	44,478	44,728	250	250	500
Commerce	0	0	0	0	0	0	115,000	74,981	189,981	750	750	1,500
Employment and Economic Development	0	0	0	0	0	0	274,550	124,950	399,500	250	250	500
Jobs, Commerce, Ag and Housing	0	0	0	0	0	0	389,550	199,931	589,481	1,000	1,000	2,000
Total Expenditures	0	0	0	0	0	0	389,800	244,409	634,209	1,250	1,250	2,500
Total Uses	0	0	0	0	0	0	389,800	244,409	634,209	1,250	1,250	2,500
Balance Before Reserves	0	0	0	0	115,000	115,000	258,240	23,875	23,875	22,708	21,458	21,458
State Competitiveness Fund	0	0	0	0	0	0	75,000	0	0	0	0	0
Forward Fund	0	0	0	0	0	0	26,000	0	0	0	0	0
Forward Fund: Bio Aero Manufacturing	0	0	0	0	0	0	49,500	0	0	0	0	0
Forward Fund: CHIPS Match	0	0	0	0	0	0	49,500	0	0	0	0	0
Climate Innovation Fin Auth Acct	0	0	0	0	0	0	44,750	0	0	0	0	0
Budgetary Balance	0	0	0	0	115,000	115,000	13,490	23,875	23,875	22,708	21,458	21,458

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	13,023	0	20,693	28,206	20,693	51,955	27,887	51,955	27,343	26,561	27,343
Prior Period Adjustment	0	583	583	548	(2,777)	(2,229)	0	0	0	0	0	0
Adjusted Balance Forward	0	13,606	583	21,241	25,429	18,464	51,955	27,887	51,955	27,343	26,561	27,343
Revenues												
Licenses & Fees	13,023	14,607	27,630	15,212	14,165	29,377	14,080	14,080	28,160	14,080	14,080	28,160
Departmental Earnings	13,023	14,607	27,630	15,212	14,165	29,377	14,080	14,080	28,160	14,080	14,080	28,160
Statewide Investment Income	0	0	0	23	623	647	0	0	0	0	0	0
Investment Income	0	0	0	23	623	647	0	0	0	0	0	0
Opioid Settlement Revenue	0	6,619	6,619	342	21,018	21,360	5,331	4,163	9,494	3,381	3,900	7,281
All Other Revenue	0	6,619	6,619	342	21,018	21,360	5,331	4,163	9,494	3,381	3,900	7,281
Total Revenues	13,023	21,226	34,249	15,577	35,807	51,385	19,411	18,243	37,654	17,461	17,980	35,441
Total Resources Available	13,023	34,831	34,831	36,818	61,237	69,849	71,366	46,130	89,609	44,804	44,541	62,784
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	0	7,663	7,663	7,568	8,245	15,812	42,381	17,689	60,070	17,145	16,363	33,508
Pharmacy, Board of	0	88	88	66	156	222	126	126	252	126	126	252
Health and Human Services	0	7,750	7,750	7,634	8,400	16,034	42,507	17,815	60,322	17,271	16,489	33,760
Public Safety - Public Safety	0	654	654	679	583	1,262	672	672	1,344	672	672	1,344
Public Safety and Judiciary	0	654	654	679	583	1,262	672	672	1,344	672	672	1,344
Management and Budget	0	295	295	299	298	597	300	300	600	300	300	600
State Government and Veterans	0	295	295	299	298	597	300	300	600	300	300	600
Total Expenditures	0	8,699	8,699	8,612	9,281	17,893	43,479	18,787	62,266	18,243	17,461	35,704
Transfers To Other Funds:												
Transfer Out to General	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	0	5,439	5,439	0	0	0	0	0	0	0	0	0
Total Uses	0	14,138	14,138	8,612	9,281	17,893	43,479	18,787	62,266	18,243	17,461	35,704

Opiate Epidemic Response (2005)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Balance Before Reserves	13,023	20,693	20,693	28,206	51,955	51,955	27,887	27,343	27,343	26,561	27,080	27,080
McKinsey Opioid Settlement - Reserved	0	5,619	5,619	5,961	0	0	0	0	0	0	0	0
Budgetary Balance	13,023	15,074	15,074	22,245	51,955	51,955	27,887	27,343	27,343	26,561	27,080	27,080

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,510	24,579	26,510	24,027	29,005	24,027	32,952	39,254	32,952	34,090	30,945	34,090
Prior Period Adjustment	1,398	1,330	2,729	627	417	1,044	0	0	0	0	0	0
Adjusted Balance Forward	27,909	25,910	29,239	24,654	29,422	25,071	32,952	39,254	32,952	34,090	30,945	34,090
Revenues												
Departmental Services	1,474	1,208	2,682	1,245	1,233	2,479	5,612	5,644	11,256	5,644	5,649	11,293
Licenses & Fees	26,236	28,413	54,649	29,126	32,330	61,456	31,500	31,522	63,022	30,491	30,700	61,191
Departmental Penalties	2	1	3	3	0	3	2	2	4	2	2	4
Departmental Earnings	27,712	29,622	57,334	30,374	33,564	63,937	37,114	37,168	74,282	36,137	36,351	72,488
Statewide Investment Income	651	152	803	149	1,512	1,661	2,071	1,906	3,977	1,791	1,716	3,507
Investment Income	651	152	803	149	1,512	1,661	2,071	1,906	3,977	1,791	1,716	3,507
Fines and Surcharges	92	104	196	106	338	444	99	99	198	99	99	198
Restricted Gifts-Donations	0	0	0	0	2	2	0	0	0	0	0	0
Internal Reimbursement	77	41	118	68	89	157	60	60	120	60	60	120
Other Revenue	0	0	0	12	0	12	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	0	3	0	9	9	0	0	0	0	0	0
All Other Revenue	172	146	318	186	437	623	159	159	318	159	159	318
Total Revenues	28,535	29,919	58,455	30,709	35,513	66,222	39,344	39,233	78,577	38,087	38,226	76,313
Transfers From Other Funds:												
Transfer in from General	9,486	9,386	18,872	13,496	9,496	22,992	23,779	11,038	34,817	10,638	10,638	21,276
Total Transfers from Other Funds	9,486	9,386	18,872	13,496	9,496	22,992	23,779	11,038	34,817	10,638	10,638	21,276
Total Resources Available	65,930	65,215	106,566	68,859	74,431	114,285	96,075	89,525	146,346	82,815	79,809	131,679

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	0	0	0	800	0	800	100	100	200
Higher Education	0	0	0	0	0	0	800	0	800	100	100	200
Agriculture	41,351	41,188	82,538	39,854	41,479	81,333	56,021	55,435	111,456	51,770	50,290	102,060
Jobs, Commerce, Ag and Housing	41,351	41,188	82,538	39,854	41,479	81,333	56,021	55,435	111,456	51,770	50,290	102,060
Total Expenditures	41,351	41,188	82,538	39,854	41,479	81,333	56,821	55,435	112,256	51,870	50,390	102,260

Agriculture (2018)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	41,351	41,188	82,538	39,854	41,479	81,333	56,821	55,435	112,256	51,870	50,390	102,260
Balance Before Reserves	24,579	24,027	24,027	29,005	32,952	32,952	39,254	34,090	34,090	30,945	29,419	29,419
Budgetary Balance	24,579	24,027	24,027	29,005	32,952	32,952	39,254	34,090	34,090	30,945	29,419	29,419

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	897,261	951,110	897,261	1,035,630	1,070,720	1,035,630	1,142,392	1,080,667	1,142,392	1,198,082	1,316,484	1,198,082
Prior Period Adjustment	3,280	8,965	12,245	4,305	2,723	7,028	0	0	0	0	0	0
Adjusted Balance Forward	900,541	960,075	909,506	1,039,935	1,073,442	1,042,658	1,142,392	1,080,667	1,142,392	1,198,082	1,316,484	1,198,082
Revenues												
Statewide Investment Income	63,860	62,075	125,935	71,646	77,741	149,386	79,644	79,644	159,288	79,644	79,644	159,288
Investment Income	63,860	62,075	125,935	71,646	77,741	149,386	79,644	79,644	159,288	79,644	79,644	159,288
Lottery Revenue	40,017	49,607	89,624	44,297	51,896	96,193	41,952	37,763	79,715	38,750	38,750	77,500
Sale of Property and Equipment	0	0	0	27	7	34	5	5	10	5	5	10
Other Revenue	514	20	533	57	33	90	1	1	2	1	1	2
Cost Recovery/Reimbursement	2	0	2	1	2	2	2	2	4	2	2	4
All Other Revenue	40,532	49,628	90,160	44,381	51,938	96,319	41,960	37,771	79,731	38,758	38,758	77,516
Total Revenues	104,392	111,703	216,095	116,027	129,678	245,705	121,604	117,415	239,019	118,402	118,402	236,804
Total Resources Available	1,004,933	1,071,778	1,125,600	1,155,962	1,203,121	1,288,363	1,263,996	1,198,082	1,381,411	1,316,484	1,434,886	1,434,886

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	13,057	12,114	25,171	13,624	15,153	28,777	55,789	0	55,789	0	0	0
Minnesota State	403	335	738	435	522	957	1,196	0	1,196	0	0	0
Higher Education	13,460	12,449	25,909	14,059	15,676	29,735	56,985	0	56,985	0	0	0
Health	342	0	342	180	0	180	0	0	0	0	0	0
Health and Human Services	342	0	342	180	0	180	0	0	0	0	0	0
Transportation	65	121	186	52	144	196	221	0	221	0	0	0
Transportation	65	121	186	52	144	196	221	0	221	0	0	0
Pollution Control	921	0	921	2,117	407	2,524	5,242	0	5,242	0	0	0
Natural Resources	27,287	16,176	43,463	62,347	38,475	100,822	106,225	0	106,225	0	0	0
Water and Soil Resources, Board of	7,938	3,337	11,274	4,322	3,285	7,607	2,715	0	2,715	0	0	0
Metropolitan Council - Environment	617	2,040	2,657	0	529	529	2,721	0	2,721	0	0	0
Minnesota Zoological Garden	476	412	888	390	389	779	683	0	683	0	0	0
Science Museum	186	101	288	169	577	745	2,527	0	2,527	0	0	0
Environment and Energy	37,426	22,065	59,491	69,345	43,662	113,007	120,113	0	120,113	0	0	0

Environment and Natural Resources (2050-2051)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Agriculture	1,536	806	2,342	413	161	575	1,243	0	1,243	0	0	0
Agricultural Utilization Research Institute	0	0	0	200	0	200	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	1,536	806	2,342	613	161	775	1,243	0	1,243	0	0	0
Legislature	751	626	1,376	763	774	1,537	4,580	0	4,580	0	0	0
Administration	0	0	0	0	200	200	0	0	0	0	0	0
Military Affairs	74	0	74	0	0	0	187	0	187	0	0	0
State Government and Veterans	825	626	1,451	763	974	1,737	4,767	0	4,767	0	0	0
Total Expenditures	53,653	36,068	89,721	85,012	60,617	145,630	183,329	0	183,329	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	169	80	249	230	111	341	0	0	0	0	0	0
Total Transfers to Other Funds	169	80	249	230	111	341	0	0	0	0	0	0
Total Uses	53,822	36,148	89,971	85,242	60,729	145,971	183,329	0	183,329	0	0	0
Balance Before Reserves	951,110	1,035,630	1,035,630	1,070,720	1,142,392	1,142,392	1,080,667	1,198,082	1,198,082	1,316,484	1,434,886	1,434,886
Budget Reserve	951,110	1,035,630	1,035,630	1,070,720	1,142,392	1,142,392	1,080,667	1,198,082	1,198,082	1,316,484	1,434,886	1,434,886
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	59,550	67,090	59,550	86,766	95,896	86,766	94,666	78,034	94,666	73,901	73,663	73,901
Prior Period Adjustment	1,444	2,136	3,580	2,040	2,239	4,279	0	0	0	0	0	0
Adjusted Balance Forward	60,994	69,226	63,130	88,806	98,135	91,045	94,666	78,034	94,666	73,901	73,663	73,901
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	18,484	36,037	20,793	20,118	40,911	20,616	20,616	41,232
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	15,316	19,039	34,355	17,553	18,484	36,037	20,793	20,118	40,911	20,616	20,616	41,232
Grants-Federal	4,178	1,361	5,539	1,936	3,110	5,046	2,500	8,000	10,500	9,000	5,500	14,500
Federal Grants	4,178	1,361	5,539	1,936	3,110	5,046	2,500	8,000	10,500	9,000	5,500	14,500
Departmental Services	19,994	29,418	49,412	25,465	24,489	49,954	24,983	25,030	50,013	25,126	25,180	50,306
Departmental Sales	9,970	12,107	22,077	13,930	13,933	27,862	7,120	7,756	14,876	7,361	7,063	14,424
Licenses & Fees	31,451	32,829	64,280	31,699	32,636	64,335	38,708	42,648	81,356	43,412	41,678	85,090
Departmental Penalties	59	51	110	105	74	179	51	51	102	51	51	102
Departmental Earnings	61,473	74,406	135,880	71,198	71,132	142,331	70,862	75,485	146,347	75,950	73,972	149,922
Statewide Investment Income	451	103	555	109	815	924	733	390	1,123	390	390	780
Investment Income	451	103	555	109	815	924	733	390	1,123	390	390	780
Interagency Departmental Earnings	889	732	1,620	116	143	258	501	601	1,102	701	801	1,502
Sale of Property and Equipment	1,924	472	2,395	180	(5)	175	180	180	360	180	180	360
Fines and Surcharges	1	1	2	0	0	0	2	2	4	2	2	4
Restricted Gifts-Donations	1,992	2,537	4,529	3,009	3,354	6,363	2,516	2,516	5,032	2,516	2,516	5,032
Internal Reimbursement	282	0	282	469	0	469	102	0	102	102	0	102
Other Revenue	11	12	23	60	20	80	4	4	8	4	4	8
Cost Recovery/Reimbursement	10	4	15	6	9	15	10	10	20	10	10	20
Indirect Costs	2,274	2,839	5,113	2,543	2,800	5,343	2,538	2,538	5,076	2,538	2,538	5,076
All Other Revenue	7,382	6,597	13,979	6,383	6,320	12,703	5,853	5,851	11,704	6,053	6,051	12,104
Total Revenues	88,801	101,507	190,307	97,179	99,862	197,041	100,741	109,844	210,585	112,009	106,529	218,538
Transfers From Other Funds:												
Transfer in from General	324	347	671	341	344	686	394	410	804	429	447	876
Transfer in from Special Revenue	2,390	2,733	5,123	2,094	2,747	4,841	2,483	2,447	4,930	2,447	2,447	4,894
Transfer in from Game and Fish	1,502	1,626	3,128	1,410	1,397	2,807	1,163	1,163	2,326	1,163	1,163	2,326
Transfer in from Highway Users Tax Distribution	21,990	19,247	41,237	20,442	20,509	40,951	20,975	21,736	42,711	23,167	23,413	46,580

Natural Resources (2100-2122)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfer in from Endowment and Permanent Scho	7,543	7,651	15,194	8,527	7,900	16,427	7,966	7,932	15,898	7,952	7,962	15,914
Total Transfers from Other Funds	33,749	31,604	65,353	32,815	32,897	65,712	32,981	33,688	66,669	35,158	35,432	70,590
Total Resources Available	183,543	202,337	318,790	218,800	230,893	353,797	228,388	221,566	371,920	221,068	215,624	363,029

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Public Safety - Transportation	6	9	15	10	2	12	9	9	18	9	9	18
Transportation	6	9	15	10	2	12	9	9	18	9	9	18
Natural Resources	104,772	102,768	207,540	106,906	121,748	228,653	135,845	136,686	272,531	135,921	135,909	271,830
Conservation Corps Minnesota	490	490	980	490	490	980	490	490	980	490	490	980
Metropolitan Council - Environment	6,600	6,600	13,200	7,450	7,450	14,900	8,950	8,950	17,900	8,950	8,950	17,900
Minnesota Zoological Garden	190	190	380	330	190	520	255	255	510	255	255	510
Environment and Energy	112,052	110,048	222,100	115,176	129,878	245,053	145,540	146,381	291,921	145,616	145,604	291,220
Total Expenditures	112,058	110,057	222,115	115,186	129,879	245,065	145,549	146,390	291,939	145,625	145,613	291,238
Transfers To Other Funds:												
Transfer Out to Special Revenue	950	1,632	2,582	1,916	3,105	5,021	383	37	420	630	67	697
Transfer Out to Reinvest in Minnesota Fund	971	985	1,956	1,300	1,000	2,300	1,150	1,150	2,300	1,150	1,150	2,300
Transfer Out to Endowment and Permanent Scho	2,473	2,897	5,370	4,502	2,243	6,745	3,272	88	3,360	0	158	158
Total Transfers to Other Funds	4,395	5,514	9,909	7,718	6,348	14,066	4,805	1,275	6,080	1,780	1,375	3,155
Total Uses	116,453	115,571	232,024	122,904	136,227	259,131	150,354	147,665	298,019	147,405	146,988	294,393
Balance Before Reserves	67,090	86,766	86,766	95,896	94,666	94,666	78,034	73,901	73,901	73,663	68,636	68,636
Budgetary Balance	67,090	86,766	86,766	95,896	94,666	94,666	78,034	73,901	73,901	73,663	68,636	68,636

Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	55,194	70,422	55,194	84,596	91,537	84,596	91,502	90,027	91,502	89,775	87,540	89,775
Prior Period Adjustment	863	1,238	2,102	871	1,088	1,959	0	0	0	0	0	0
Adjusted Balance Forward	56,057	71,660	57,296	85,467	92,625	86,555	91,502	90,027	91,502	89,775	87,540	89,775
Revenues												
Sales-Use Taxes	15,316	19,039	34,355	17,553	18,484	36,037	19,368	18,740	38,108	19,205	19,205	38,410
Taxes	15,316	19,039	34,355	17,553	18,484	36,037	19,368	18,740	38,108	19,205	19,205	38,410
Departmental Services	36,320	35,477	71,797	34,412	40,137	74,549	48,084	49,833	97,917	47,597	47,107	94,704
Departmental Sales	480	434	913	637	399	1,036	354	373	727	373	373	746
Licenses & Fees	72,240	73,080	145,320	68,481	69,038	137,519	67,715	67,103	134,818	66,515	65,962	132,477
Departmental Penalties	309	636	945	252	488	740	307	437	744	307	437	744
Departmental Earnings	109,349	109,626	218,975	103,782	110,062	213,844	116,460	117,746	234,206	114,792	113,879	228,671
Statewide Investment Income	765	236	1,002	273	2,302	2,575	2,170	1,110	3,280	1,110	1,110	2,220
Investment Income	765	236	1,002	273	2,302	2,575	2,170	1,110	3,280	1,110	1,110	2,220
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	35	50	86	43	62	105	25	25	50	25	25	50
Fines and Surcharges	94	81	175	81	88	168	104	104	208	104	104	208
Internal Reimbursement	367	0	367	1,742	0	1,742	27	14	41	27	14	41
Other Revenue	64	45	109	18	2	20	1	1	2	1	1	2
Cost Recovery/Reimbursement	22	10	33	16	20	36	20	20	40	21	21	42
Indirect Costs	0	1	1	0	13	13	0	0	0	0	0	0
All Other Revenue	581	188	770	1,899	185	2,085	177	164	341	178	165	343
Total Revenues	126,012	129,090	255,102	123,507	131,033	254,540	138,175	137,760	275,935	135,285	134,359	269,644
Transfers From Other Funds:												
Transfer in from General	1,035	1,120	2,155	999	1,056	2,055	1,279	1,336	2,615	1,400	1,457	2,857
Total Transfers from Other Funds	1,035	1,120	2,155	999	1,056	2,055	1,279	1,336	2,615	1,400	1,457	2,857
Total Resources Available	183,104	201,871	314,552	209,973	224,714	343,150	230,956	229,123	370,052	226,460	223,356	362,276

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Natural Resources	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
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Game and Fish (2200-2213)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Environment and Energy	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
Total Expenditures	110,976	114,875	225,851	116,783	131,572	248,355	139,545	137,970	277,515	137,546	137,508	275,054
Transfers To Other Funds:												
Transfer Out to Special Revenue	203	773	977	242	243	486	221	215	436	211	205	416
Transfer Out to Natural Resources	1,502	1,626	3,128	1,410	1,397	2,807	1,163	1,163	2,326	1,163	1,163	2,326
Total Transfers to Other Funds	1,705	2,399	4,105	1,653	1,640	3,293	1,384	1,378	2,762	1,374	1,368	2,742
Total Uses	112,681	117,274	229,956	118,436	133,212	251,648	140,929	139,348	280,277	138,920	138,876	277,796
Balance Before Reserves	70,422	84,596	84,596	91,537	91,502	91,502	90,027	89,775	89,775	87,540	84,480	84,480
Budgetary Balance	70,422	84,596	84,596	91,537	91,502	91,502	90,027	89,775	89,775	87,540	84,480	84,480

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	113,550	96,222	113,550	111,508	144,645	111,508	160,320	36,968	160,320	188,302	345,852	188,302
Prior Period Adjustment	6,263	14,061	20,324	15,658	6,672	22,330	0	0	0	0	0	0
Adjusted Balance Forward	119,814	110,283	133,875	127,167	151,317	133,838	160,320	36,968	160,320	188,302	345,852	188,302
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Statewide Investment Income	4,984	1,316	6,300	1,342	12,251	13,594	8,634	373	9,007	211	157	368
Investment Income	4,984	1,316	6,300	1,342	12,251	13,594	8,634	373	9,007	211	157	368
Other Revenue	0	0	0	34	417	451	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	4	6	2	2	4	2	2	4
All Other Revenue	2	2	3	36	421	457	2	2	4	2	2	4
Total Revenues	117,917	120,601	238,518	130,613	157,967	288,579	155,471	151,989	307,460	157,550	163,385	320,935
Total Resources Available	237,731	230,885	372,393	257,779	309,284	422,418	315,791	188,957	467,780	345,852	509,237	509,237
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	120,681	100,166	220,847	101,122	139,673	240,796	216,624	0	216,624	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	8,669	19,278	60,581	0	60,581	0	0	0
Environment and Energy	140,143	118,774	258,917	111,731	148,342	260,074	277,205	0	277,205	0	0	0
Legislature	656	582	1,238	560	558	1,118	1,618	655	2,273	0	0	0
State Government and Veterans	656	582	1,238	560	558	1,118	1,618	655	2,273	0	0	0
Total Expenditures	140,799	119,357	260,155	112,291	148,900	261,192	278,823	655	279,478	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	710	20	729	843	64	907	0	0	0	0	0	0
Total Transfers to Other Funds	710	20	729	843	64	907	0	0	0	0	0	0
Total Uses	141,508	119,376	260,885	113,134	148,964	262,098	278,823	655	279,478	0	0	0
Balance Before Reserves	96,222	111,508	111,508	144,645	160,320	160,320	36,968	188,302	188,302	345,852	509,237	509,237

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Budgetary Balance	96,222	111,508	111,508	144,645	160,320	160,320	36,968	188,302	188,302	345,852	509,237	509,237

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,909	19,924	8,909	32,034	34,524	32,034	44,360	12,536	44,360	15,572	109,905	15,572
Prior Period Adjustment	10,184	301	10,485	783	771	1,554	0	0	0	0	0	0
Adjusted Balance Forward	19,094	20,225	19,395	32,817	35,295	33,588	44,360	12,536	44,360	15,572	109,905	15,572
Revenues												
Sales-Use Taxes	67,588	71,390	138,978	77,345	86,957	164,302	87,879	90,739	178,618	94,164	97,688	191,852
Taxes	67,588	71,390	138,978	77,345	86,957	164,302	87,879	90,739	178,618	94,164	97,688	191,852
Statewide Investment Income	330	130	460	157	1,514	1,671	1,856	1,225	3,081	169	99	268
Investment Income	330	130	460	157	1,514	1,671	1,856	1,225	3,081	169	99	268
Other Revenue	105	1	107	0	107	107	0	0	0	0	0	0
All Other Revenue	105	1	107	0	107	107	0	0	0	0	0	0
Total Revenues	68,023	71,521	139,544	77,502	88,578	166,080	89,735	91,964	181,699	94,333	97,787	192,120
Total Resources Available	87,117	91,746	158,939	110,319	123,874	199,669	134,095	104,500	226,059	109,905	207,692	207,692

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	2,550	2,573	5,123	2,602	2,793	5,396	3,000	2,750	5,750	0	0	0
E-12 Education	2,550	2,573	5,123	2,602	2,793	5,396	3,000	2,750	5,750	0	0	0
University Of Minnesota	50	50	100	0	0	0	0	0	0	0	0	0
Higher Education	50	50	100	0	0	0	0	0	0	0	0	0
Minnesota Zoological Garden	2,490	1,726	4,216	2,033	1,998	4,030	2,002	2,000	4,002	0	0	0
Environment and Energy	2,490	1,726	4,216	2,033	1,998	4,030	2,002	2,000	4,002	0	0	0
Agriculture	358	366	724	532	339	871	477	400	877	0	0	0
Jobs, Commerce, Ag and Housing	358	366	724	532	339	871	477	400	877	0	0	0
Legislature	1	2	2	5	0	6	9	0	9	0	0	0
Administration	11,230	9,933	21,163	11,995	11,391	23,386	17,314	14,105	31,419	0	0	0
Indian Affairs Council	1,444	1,354	2,798	1,446	1,812	3,258	3,278	2,300	5,578	0	0	0
Historical Society	14,763	10,849	25,612	15,498	18,807	34,305	32,167	18,977	51,144	0	0	0
Arts Board	32,489	30,104	62,593	37,642	35,989	73,631	48,432	44,796	93,228	0	0	0
Humanities Center	1,818	2,757	4,575	4,041	6,385	10,426	14,879	3,600	18,479	0	0	0

Arts and Cultural Heritage (2301)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
State Government and Veterans	61,745	54,998	116,743	70,628	74,383	145,012	116,080	83,778	199,858	0	0	0
Total Expenditures	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
Total Uses	67,193	59,713	126,905	75,795	79,513	155,308	121,559	88,928	210,487	0	0	0
Balance Before Reserves	19,924	32,034	32,034	34,524	44,360	44,360	12,536	15,572	15,572	109,905	207,692	207,692
Budgetary Balance	19,924	32,034	32,034	34,524	44,360	44,360	12,536	15,572	15,572	109,905	207,692	207,692

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	96,740	88,954	96,740	73,820	84,420	73,820	123,138	32,479	123,138	25,637	183,231	25,637
Prior Period Adjustment	9,948	12,533	22,481	12,739	22,374	35,113	0	0	0	0	0	0
Adjusted Balance Forward	106,688	101,486	119,221	86,560	106,793	108,934	123,138	32,479	123,138	25,637	183,231	25,637
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Statewide Investment Income	2,613	647	3,261	600	5,487	6,088	4,824	1,025	5,849	239	156	395
Investment Income	2,613	647	3,261	600	5,487	6,088	4,824	1,025	5,849	239	156	395
Internal Reimbursement	45	0	45	16	0	16	16	16	32	16	16	32
Other Revenue	2	7	9	1	0	1	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	0	2	1	1	2	2	2	4	2	2	4
All Other Revenue	48	7	55	18	1	19	18	18	36	18	18	36
Total Revenues	115,593	119,938	235,531	129,853	150,783	280,636	151,677	152,657	304,334	157,594	163,400	320,994
Total Resources Available	222,281	221,424	354,752	216,413	257,577	389,570	274,815	185,136	427,472	183,231	346,631	346,631

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	1,000	1,000	2,000	2,673	1,295	3,968	1,500	1,500	3,000	0	0	0
Higher Education	1,000	1,000	2,000	2,673	1,295	3,968	1,500	1,500	3,000	0	0	0
Health	5,665	5,956	11,621	6,416	7,550	13,966	15,081	11,904	26,985	0	0	0
Health and Human Services	5,665	5,956	11,621	6,416	7,550	13,966	15,081	11,904	26,985	0	0	0
Pollution Control	20,666	20,342	41,008	22,420	22,506	44,926	31,487	24,188	55,675	0	0	0
Natural Resources	9,487	8,775	18,262	9,032	8,903	17,935	15,709	12,780	28,489	0	0	0
Water and Soil Resources, Board of	75,884	84,947	160,831	57,898	70,578	128,476	130,976	78,063	209,039	0	0	0
Metropolitan Council - Environment	1,375	1,375	2,750	1,544	1,544	3,088	1,875	1,875	3,750	0	0	0
Public Facilities Authority	6,910	10,655	17,565	15,683	5,646	21,329	20,415	8,350	28,765	0	0	0
Environment and Energy	114,322	126,094	240,416	106,577	109,177	215,754	200,462	125,256	325,718	0	0	0
Agriculture	12,044	14,491	26,535	15,205	16,370	31,575	20,554	16,115	36,669	0	0	0
Jobs, Commerce, Ag and Housing	12,044	14,491	26,535	15,205	16,370	31,575	20,554	16,115	36,669	0	0	0

Clean Water (2302)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Legislature	1	3	4	9	1	10	15	0	15	0	0	0
State Government and Veterans	1	3	4	9	1	10	15	0	15	0	0	0
Total Expenditures	133,032	147,544	280,576	130,881	134,392	265,273	237,612	154,775	392,387	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	296	60	355	1,113	47	1,159	4,724	4,724	9,448	0	0	0
Total Transfers to Other Funds	296	60	355	1,113	47	1,159	4,724	4,724	9,448	0	0	0
Total Uses	133,327	147,604	280,931	131,993	134,439	266,432	242,336	159,499	401,835	0	0	0
Balance Before Reserves	88,954	73,820	73,820	84,420	123,138	123,138	32,479	25,637	25,637	183,231	346,631	346,631
Budgetary Balance	88,954	73,820	73,820	84,420	123,138	123,138	32,479	25,637	25,637	183,231	346,631	346,631

Parks and Trails (2303)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	26,665	26,786	26,665	32,847	34,332	32,847	46,659	8,111	46,659	9,434	77,479	9,434
Prior Period Adjustment	1,073	4,657	5,730	1,283	877	2,160	0	0	0	0	0	0
Adjusted Balance Forward	27,738	31,443	32,395	34,130	35,209	35,007	46,659	8,111	46,659	9,434	77,479	9,434
Revenues												
Sales-Use Taxes	48,766	51,509	100,275	55,806	62,741	118,547	63,406	65,470	128,876	67,941	70,484	138,425
Taxes	48,766	51,509	100,275	55,806	62,741	118,547	63,406	65,470	128,876	67,941	70,484	138,425
Statewide Investment Income	841	228	1,068	220	2,029	2,249	1,732	305	2,037	101	67	168
Investment Income	841	228	1,068	220	2,029	2,249	1,732	305	2,037	101	67	168
Sale of Property and Equipment	0	58	58	0	1	1	1	1	2	1	1	2
Other Revenue	60	1	61	0	3	3	0	0	0	0	0	0
Cost Recovery/Reimbursement	3	2	4	2	3	5	2	2	4	2	2	4
All Other Revenue	62	60	122	2	7	9	3	3	6	3	3	6
Total Revenues	49,669	51,797	101,466	56,028	64,777	120,804	65,141	65,778	130,919	68,045	70,554	138,599
Total Resources Available	77,407	83,240	133,861	90,157	99,986	155,811	111,800	73,889	177,578	77,479	148,033	148,033
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	30,801	30,115	60,917	34,109	31,178	65,287	75,110	38,931	114,041	0	0	0
Metropolitan Council - Environment	19,819	20,277	40,096	21,712	22,149	43,861	28,572	25,524	54,096	0	0	0
Environment and Energy	50,620	50,392	101,013	55,821	53,327	109,148	103,682	64,455	168,137	0	0	0
Legislature	0	1	2	4	0	5	7	0	7	0	0	0
State Government and Veterans	0	1	2	4	0	5	7	0	7	0	0	0
Total Expenditures	50,621	50,393	101,014	55,825	53,327	109,153	103,689	64,455	168,144	0	0	0
Total Uses	50,621	50,393	101,014	55,825	53,327	109,153	103,689	64,455	168,144	0	0	0
Balance Before Reserves	26,786	32,847	32,847	34,332	46,659	46,659	8,111	9,434	9,434	77,479	148,033	148,033
Budgetary Balance	26,786	32,847	32,847	34,332	46,659	46,659	8,111	9,434	9,434	77,479	148,033	148,033

Housing Assistance (2310)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	76,700	0	102,533	102,275	102,533
Adjusted Balance Forward	0	0	0	0	0	0	0	76,700	0	102,533	102,275	102,533
Revenues												
Sales-Use Taxes	0	0	0	0	0	0	118,200	183,300	301,500	190,500	197,700	388,200
Taxes	0	0	0	0	0	0	118,200	183,300	301,500	190,500	197,700	388,200
Total Revenues	0	0	0	0	0	0	118,200	183,300	301,500	190,500	197,700	388,200
Total Resources Available	0	0	0	0	0	0	118,200	260,000	301,500	293,033	299,975	490,733
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Tax Aids, Credits and Refunds	0	0	0	0	0	0	0	110,667	110,667	142,533	144,319	286,852
Property Tax Aids and Credits	0	0	0	0	0	0	0	110,667	110,667	142,533	144,319	286,852
Total Expenditures	0	0	0	0	0	0	0	110,667	110,667	142,533	144,319	286,852
Transfers To Other Funds:												
Transfer Out to Housing Finance Agency	0	0	0	0	0	0	41,500	46,800	88,300	48,225	49,625	97,850
Total Transfers to Other Funds	0	0	0	0	0	0	41,500	46,800	88,300	48,225	49,625	97,850
Total Uses	0	0	0	0	0	0	41,500	157,467	198,967	190,758	193,944	384,702
Balance Before Reserves	0	0	0	0	0	0	76,700	102,533	102,533	102,275	106,031	106,031
Budgetary Balance	0	0	0	0	0	0	76,700	102,533	102,533	102,275	106,031	106,031

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	58,779	71,499	58,779	82,664	76,485	82,664	59,237	20,034	59,237	21,995	47,109	21,995
Prior Period Adjustment	1	0	1	5	(2,284)	(2,279)	0	0	0	0	0	0
Adjusted Balance Forward	58,780	71,499	58,780	82,668	74,202	80,385	59,237	20,034	59,237	21,995	47,109	21,995
Revenues												
Statewide Investment Income	1,487	446	1,933	524	4,927	5,451	1,441	654	2,095	827	896	1,723
Investment Income	1,487	446	1,933	524	4,927	5,451	1,441	654	2,095	827	896	1,723
Other Revenue	0	0	0	0	21	21	0	0	0	0	0	0
Misc Revenues	14,852	19,260	34,112	20,160	28,468	48,628	28,715	23,948	52,663	30,779	32,428	63,207
All Other Revenue	14,852	19,260	34,112	20,160	28,490	48,649	28,715	23,948	52,663	30,779	32,428	63,207
Total Revenues	16,340	19,705	36,045	20,684	33,417	54,100	30,156	24,602	54,758	31,606	33,324	64,930
Net Loan Activity	0	0	0	0	(60)	(60)	(900)	(1,200)	(2,100)	(1,400)	(500)	(1,900)
Total Resources Available	75,119	91,205	94,825	103,352	107,558	134,425	88,493	43,436	111,895	52,201	79,933	85,025

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Higher Education	0	0	0	10,000	0	10,000	0	0	0	0	0	0
Corrections	0	0	0	0	24	24	102	0	102	0	0	0
Public Safety and Judiciary	0	0	0	0	24	24	102	0	102	0	0	0
Commerce	3,620	6,898	10,519	8,356	46,927	55,284	65,577	16,149	81,726	5,000	4,600	9,600
Employment and Economic Development	0	1,643	1,643	8,353	0	8,353	0	0	0	0	0	0
Jobs, Commerce, Ag and Housing	3,620	8,541	12,161	16,709	46,927	63,636	65,577	16,149	81,726	5,000	4,600	9,600
Administration	0	0	0	158	128	286	780	92	872	92	92	184
Amateur Sports Commission	0	0	0	0	0	0	0	4,200	4,200	0	0	0
State Government and Veterans	0	0	0	158	128	286	780	4,292	5,072	92	92	184
Total Expenditures	3,620	8,541	12,161	26,867	47,079	73,946	66,459	20,441	86,900	5,092	4,692	9,784
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	0	0	0	1,242	1,242	2,000	1,000	3,000	0	0	0
Total Transfers to Other Funds	0	0	0	0	1,242	1,242	2,000	1,000	3,000	0	0	0

Renewable Development (2340)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	3,620	8,541	12,161	26,867	48,321	75,188	68,459	21,441	89,900	5,092	4,692	9,784
Balance Before Reserves	71,499	82,664	82,664	76,485	59,237	59,237	20,034	21,995	21,995	47,109	75,241	75,241
Reserve State Bldg Energy Conserve Revolving Ln	0	0	0	0	4,893	4,893	4,181	2,906	7,087	1,430	910	2,340
Budgetary Balance	71,499	82,664	82,664	76,485	54,344	54,344	15,853	19,089	14,908	45,679	74,331	72,901

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,394	14,067	1,394	19,195	26,057	19,195	17,503	13,930	17,503	9,493	5,056	9,493
Prior Period Adjustment	544	1,793	2,338	26	29	55	0	0	0	0	0	0
Adjusted Balance Forward	1,938	15,860	3,732	19,221	26,085	19,249	17,503	13,930	17,503	9,493	5,056	9,493
Revenues												
Licenses & Fees	29,731	22,352	52,083	23,674	13,445	37,118	25,003	25,003	50,006	25,003	25,003	50,006
Departmental Earnings	29,731	22,352	52,083	23,674	13,445	37,118	25,003	25,003	50,006	25,003	25,003	50,006
Statewide Investment Income	351	87	437	83	697	780	75	75	150	75	75	150
Investment Income	351	87	437	83	697	780	75	75	150	75	75	150
Internal Reimbursement	27	3	31	4	0	4	5	5	10	5	5	10
Cost Recovery/Reimbursement	59	33	92	126	27	152	60	60	120	60	60	120
All Other Revenue	86	36	122	130	27	156	65	65	130	65	65	130
Total Revenues	30,167	22,475	52,642	23,887	14,168	38,055	25,143	25,143	50,286	25,143	25,143	50,286
Transfers From Other Funds:												
Transfer in from Remediation	737	356	1,093	276	396	672	693	0	693	0	0	0
Total Transfers from Other Funds	737	356	1,093	276	396	672	693	0	693	0	0	0
Total Resources Available	32,842	38,691	57,467	43,384	40,649	57,977	43,339	39,073	68,482	34,636	30,199	59,779
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Commerce	5,054	4,005	9,059	3,315	5,496	8,810	7,861	7,861	15,722	7,861	7,861	15,722
Employment and Economic Development	4,411	4,266	8,677	3,582	3,859	7,441	5,000	5,000	10,000	5,000	5,000	10,000
Jobs, Commerce, Ag and Housing	9,465	8,270	17,735	6,897	9,355	16,252	12,861	12,861	25,722	12,861	12,861	25,722
Total Expenditures	9,465	8,270	17,735	6,897	9,355	16,252	12,861	12,861	25,722	12,861	12,861	25,722
Transfers To Other Funds:												
Transfer Out to Remediation	9,310	11,226	20,537	10,430	13,792	24,222	16,548	16,719	33,267	16,719	16,719	33,438
Total Transfers to Other Funds	9,310	11,226	20,537	10,430	13,792	24,222	16,548	16,719	33,267	16,719	16,719	33,438
Total Uses	18,775	19,497	38,272	17,327	23,147	40,474	29,409	29,580	58,989	29,580	29,580	59,160

Petroleum Tank Release Cleanup (2350)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Balance Before Reserves	14,067	19,195	19,195	26,057	17,503	17,503	13,930	9,493	9,493	5,056	619	619
Contamination Cleanup - Reserved	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	14,067	19,195	19,195	26,057	17,503	17,503	13,930	9,493	9,493	5,056	619	619

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	636,129	630,769	636,129	551,558	663,547	551,558	953,921	844,227	953,921	479,811	254,380	479,811
Prior Period Adjustment	587	2,841	3,428	1,280	3,000	4,280	0	0	0	0	0	0
Adjusted Balance Forward	636,717	633,610	639,557	552,838	666,548	555,838	953,921	844,227	953,921	479,811	254,380	479,811
Revenues												
Gross Earnings Taxes	94,838	106,414	201,253	122,326	118,320	240,646	136,100	143,256	279,356	150,028	156,755	306,783
Other Taxes	682,734	635,367	1,318,101	747,824	738,680	1,486,504	768,739	852,817	1,621,556	888,961	924,928	1,813,889
Taxes	777,573	741,781	1,519,354	870,150	857,000	1,727,150	904,839	996,073	1,900,912	1,038,989	1,081,683	2,120,672
Departmental Services	30,763	33,006	63,768	6,133	952	7,085	552	1,828	2,380	17,669	34,690	52,359
Departmental Earnings	30,763	33,006	63,768	6,133	952	7,085	552	1,828	2,380	17,669	34,690	52,359
Statewide Investment Income	15,772	3,883	19,656	3,388	33,673	37,061	40,890	25,300	66,190	9,120	3,910	13,030
Investment Income	15,772	3,883	19,656	3,388	33,673	37,061	40,890	25,300	66,190	9,120	3,910	13,030
Other Intergovernmental Grants	4	1	5	0	0	0	0	0	0	0	0	0
Internal Reimbursement	27	32	59	17	53	70	0	0	0	0	0	0
MA Recoveries	21	7	28	2	4	7	0	0	0	0	0	0
Other Revenue	1	0	1	0	0	0	0	0	0	0	0	0
Indirect Costs	15,931	15,371	31,302	17,049	18,095	35,143	18,700	19,307	38,007	19,307	19,307	38,614
All Other Revenue	15,984	15,412	31,396	17,068	18,153	35,220	18,700	19,307	38,007	19,307	19,307	38,614
Total Revenues	840,092	794,082	1,634,174	896,738	909,777	1,806,516	964,981	1,042,508	2,007,489	1,085,085	1,139,590	2,224,675
Transfers From Other Funds:												
Transfer in from General	7,200	0	7,200	79,101	0	79,101	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	5,948	392	6,340	0	0	0	0	0	0
Total Transfers from Other Funds	7,200	0	7,200	85,049	392	85,441	0	0	0	0	0	0
Total Resources Available	1,484,009	1,427,691	2,280,931	1,534,625	1,576,717	2,447,794	1,918,902	1,886,735	2,961,410	1,564,896	1,393,970	2,704,486

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

University Of Minnesota	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Higher Education	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314	2,157	2,157	4,314
Tax Aids, Credits and Refunds	239	696	934	1,270	1,850	3,121	483	506	989	558	579	1,137

Health Care Access (2360)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Property Tax Aids and Credits	239	696	934	1,270	1,850	3,121	483	506	989	558	579	1,137
Human Services	680,360	703,153	1,383,514	699,041	447,133	1,146,173	933,698	1,339,663	2,273,361	1,243,177	1,176,098	2,419,275
Health	35,180	34,864	70,044	34,645	36,811	71,455	55,353	53,290	108,643	53,354	50,962	104,316
MNsure	30	124	154	72	72	143	1,423	0	1,423	0	0	0
Pharmacy, Board of	0	0	0	0	1	1	76	38	114	0	0	0
Health and Human Services	715,571	738,142	1,453,712	733,757	484,015	1,217,772	990,550	1,392,991	2,383,541	1,296,531	1,227,060	2,523,591
Legislature	316	0	316	0	0	0	0	0	0	0	0	0
Revenue	1,760	1,757	3,517	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
State Government and Veterans	2,075	1,757	3,833	1,756	1,764	3,520	1,760	1,760	3,520	1,760	1,760	3,520
Total Expenditures	720,042	742,752	1,462,793	738,941	489,786	1,228,727	994,950	1,397,414	2,392,364	1,301,006	1,231,556	2,532,562
Transfers To Other Funds:												
Transfer Out to General	122,000	122,000	244,000	122,000	122,000	244,000	70,215	0	70,215	0	0	0
Transfer Out to Special Revenue	11,198	11,382	22,580	10,137	11,009	21,146	9,510	9,510	19,020	9,510	9,510	19,020
Total Transfers to Other Funds	133,198	133,382	266,580	132,137	133,009	265,146	79,725	9,510	89,235	9,510	9,510	19,020
Total Uses	853,240	876,134	1,729,373	871,078	622,795	1,493,873	1,074,675	1,406,924	2,481,599	1,310,516	1,241,066	2,551,582
Balance Before Reserves	630,769	551,558	551,558	663,547	953,921	953,921	844,227	479,811	479,811	254,380	152,904	152,904
Budgetary Balance	630,769	551,558	551,558	663,547	953,921	953,921	844,227	479,811	479,811	254,380	152,904	152,904

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	80,317	86,250	80,317	79,862	102,325	79,862	78,678	78,486	78,678	78,611	78,891	78,611
Prior Period Adjustment	7,797	2,056	9,852	1,391	1,509	2,900	0	0	0	0	0	0
Adjusted Balance Forward	88,113	88,306	90,169	81,253	103,834	82,762	78,678	78,486	78,678	78,611	78,891	78,611
Revenues												
Other Taxes	43,258	44,531	87,789	43,799	44,216	88,015	44,053	44,063	88,116	44,063	44,823	88,886
Taxes	43,258	44,531	87,789	43,799	44,216	88,015	44,053	44,063	88,116	44,063	44,823	88,886
Departmental Services	559	17	576	93	19	112	50	50	100	50	50	100
Departmental Earnings	559	17	576	93	19	112	50	50	100	50	50	100
Statewide Investment Income	704	302	1,007	313	2,191	2,504	3,000	3,000	6,000	3,000	3,000	6,000
Investment Income	704	302	1,007	313	2,191	2,504	3,000	3,000	6,000	3,000	3,000	6,000
Interest Income	202	101	303	78	324	402	24	24	48	24	24	48
Sale of Property and Equipment	0	0	0	14	0	14	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0
All Other Revenue	202	101	303	92	324	416	24	24	48	24	24	48
Total Revenues	44,723	44,952	89,675	44,297	46,749	91,046	47,127	47,137	94,264	47,137	47,897	95,034
Transfers From Other Funds:												
Transfer in from General	2,848	2,659	5,506	2,650	2,519	5,168	2,600	2,467	5,067	2,505	2,505	5,010
Transfer in from Special Revenue	300	0	300	22,750	5,000	27,750	0	0	0	0	0	0
Transfer in from Douglas J Johnson Econ Protectio	0	0	0	0	0	0	3,500	10,100	13,600	10,100	10,100	20,200
Total Transfers from Other Funds	3,148	2,659	5,806	25,400	7,519	32,918	6,100	12,567	18,667	12,605	12,605	25,210
Net Loan Activity	463	803	1,267	61	(2,111)	(2,049)	567	567	1,134	567	567	1,134
Total Resources Available	136,447	136,720	186,917	151,011	155,991	204,677	132,472	138,757	192,743	138,920	139,960	199,989

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603
Jobs, Commerce, Ag and Housing	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603
Total Expenditures	38,806	52,191	90,997	44,382	52,783	97,164	49,454	56,090	105,544	55,973	55,630	111,603

Iron Range Resources and Rehab (2370)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfers To Other Funds:												
Transfer Out to Special Revenue	7,126	30	7,156	50	20,055	20,105	56	56	112	56	56	112
Transfer Out to Douglas J Johnson Econ Protectio	0	93	93	0	0	0	0	0	0	0	0	0
Transfer Out to Giants Ridge Golf & Ski Resort	4,266	4,543	8,809	4,255	4,476	8,730	4,476	4,000	8,476	4,000	3,991	7,991
Total Transfers to Other Funds	11,391	4,666	16,058	4,304	24,531	28,835	4,532	4,056	8,588	4,056	4,047	8,103
Total Uses	50,197	56,858	107,055	48,686	77,314	126,000	53,986	60,146	114,132	60,029	59,677	119,706
Balance Before Reserves	86,250	79,862	79,862	102,325	78,678	78,678	78,486	78,611	78,611	78,891	80,283	80,283
Budgetary Balance	86,250	79,862	79,862	102,325	78,678	78,678	78,486	78,611	78,611	78,891	80,283	80,283

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	139,453	156,413	139,453	140,131	156,932	140,131	140,460	138,035	140,460	124,175	110,284	124,175
Prior Period Adjustment	17,206	2,709	19,914	20,334	(5,664)	14,670	0	0	0	0	0	0
Adjusted Balance Forward	156,658	159,122	159,367	160,465	151,268	154,801	140,460	138,035	140,460	124,175	110,284	124,175
Revenues												
Other Taxes	3,790	4,311	8,101	4,365	4,611	8,975	4,153	4,143	8,296	4,143	4,193	8,336
Taxes	3,790	4,311	8,101	4,365	4,611	8,975	4,153	4,143	8,296	4,143	4,193	8,336
Departmental Services	90	105	194	97	97	194	97	97	194	97	97	194
Departmental Earnings	90	105	194	97	97	194	97	97	194	97	97	194
Statewide Investment Income	1,198	284	1,481	277	10,334	10,610	12,200	2,200	14,400	2,200	2,200	4,400
Investment Income	1,198	284	1,481	277	10,334	10,610	12,200	2,200	14,400	2,200	2,200	4,400
Interest Income	760	678	1,438	253	307	559	69	69	138	69	69	138
All Other Revenue	760	678	1,438	253	307	559	69	69	138	69	69	138
Total Revenues	5,838	5,377	11,215	4,991	15,348	20,339	16,519	6,509	23,028	6,509	6,559	13,068
Transfers From Other Funds:												
Transfer in from General	3,721	3,795	7,517	3,688	3,613	7,300	3,663	3,659	7,322	3,628	3,735	7,363
Transfer in from Iron Range Resources and Rehab	0	93	93	0	0	0	0	0	0	0	0	0
Total Transfers from Other Funds	3,721	3,888	7,610	3,688	3,613	7,300	3,663	3,659	7,322	3,628	3,735	7,363
Net Loan Activity	(20)	(2,351)	(2,371)	6,339	(7,917)	(1,578)	(3,300)	(3,300)	(6,600)	(3,300)	(3,300)	(6,600)
Total Resources Available	166,197	166,036	175,820	175,483	162,312	180,863	157,342	144,903	164,210	131,012	117,278	138,006

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Iron Range Resources and Rehabilitation	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256
Jobs, Commerce, Ag and Housing	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256
Total Expenditures	8,284	24,685	32,969	17,292	12,183	29,475	10,128	10,128	20,256	10,128	10,128	20,256

Transfers To Other Funds:

Transfer Out to Iron Range Resources and Rehab	0	0	0	0	0	0	3,500	10,100	13,600	10,100	10,100	20,200
Transfer Out to Giants Ridge Golf & Ski Resort	1,500	1,220	2,720	1,260	9,668	10,928	5,679	500	6,179	500	500	1,000

Douglas J Johnson Econ Protection Trust (2380)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Transfers to Other Funds	1,500	1,220	2,720	1,260	9,668	10,928	9,179	10,600	19,779	10,600	10,600	21,200
Total Uses	9,784	25,905	35,689	18,552	21,851	40,403	19,307	20,728	40,035	20,728	20,728	41,456
Balance Before Reserves	156,413	140,131	140,131	156,932	140,460	140,460	138,035	124,175	124,175	110,284	96,550	96,550
Budgetary Balance	156,413	140,131	140,131	156,932	140,460	140,460	138,035	124,175	124,175	110,284	96,550	96,550

Workforce Development (2390)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	27,152	36,710	27,152	40,643	55,209	40,643	73,739	78,399	73,739	89,922	111,845	89,922
Prior Period Adjustment	3,815	4,725	8,539	5,105	5,345	10,450	0	0	0	0	0	0
Adjusted Balance Forward	30,967	41,434	35,692	45,748	60,554	51,093	73,739	78,399	73,739	89,922	111,845	89,922
Revenues												
Unemployment Taxes	63,069	60,385	123,454	69,091	74,172	143,263	72,587	75,565	148,152	78,965	82,450	161,415
Taxes	63,069	60,385	123,454	69,091	74,172	143,263	72,587	75,565	148,152	78,965	82,450	161,415
Statewide Investment Income	1,135	304	1,439	325	3,024	3,349	3,000	3,000	6,000	3,000	3,000	6,000
Investment Income	1,135	304	1,439	325	3,024	3,349	3,000	3,000	6,000	3,000	3,000	6,000
Total Revenues	64,204	60,689	124,893	69,416	77,197	146,613	75,587	78,565	154,152	81,965	85,450	167,415
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	0	281	281	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	0	281	281	0	0	0	0	0	0
Total Resources Available	95,172	102,123	160,585	115,164	138,031	197,986	149,326	156,964	227,891	171,887	197,295	257,337
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Dislocated Worker Program	22,140	25,489	47,628	15,698	21,803	37,501	30,000	30,000	60,000	30,000	30,000	60,000
Employment and Economic Development Labor and Industry	33,435	32,904	66,339	40,925	39,028	79,952	31,015	30,277	61,292	23,277	23,277	46,554
	2,888	3,088	5,975	3,332	3,462	6,794	9,912	6,765	16,677	6,765	6,765	13,530
Jobs, Commerce, Ag and Housing	58,462	61,480	119,942	59,955	64,293	124,247	70,927	67,042	137,969	60,042	60,042	120,084
Total Expenditures	58,462	61,480	119,942	59,955	64,293	124,247	70,927	67,042	137,969	60,042	60,042	120,084
Total Uses	58,462	61,480	119,942	59,955	64,293	124,247	70,927	67,042	137,969	60,042	60,042	120,084
Balance Before Reserves	36,710	40,643	40,643	55,209	73,739	73,739	78,399	89,922	89,922	111,845	137,253	137,253
Budgetary Balance	36,710	40,643	40,643	55,209	73,739	73,739	78,399	89,922	89,922	111,845	137,253	137,253

Endowment (2400)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	8,027	72	8,027	73	73	73	75	76	75	77	78	77
Prior Period Adjustment	(7,953)	0	(7,953)	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	74	72	74	73	73	73	75	76	75	77	78	77
Revenues												
Statewide Investment Income	1	0	2	0	2	3	1	1	2	1	1	2
Investment Income	1	0	2	0	2	3	1	1	2	1	1	2
Total Revenues	1	0	2	0	2	3	1	1	2	1	1	2
Total Resources Available	75	73	76	73	75	75	76	77	77	78	79	79
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
State Academies	3	0	3	0	0	0	0	0	0	0	0	0
E-12 Education	3	0	3	0	0	0	0	0	0	0	0	0
Total Expenditures	3	0	3	0	0	0	0	0	0	0	0	0
Total Uses	3	0	3	0	0	0	0	0	0	0	0	0
Balance Before Reserves	72	73	73	73	75	75	76	77	77	78	79	79
Budgetary Balance	72	73	73	73	75	75	76	77	77	78	79	79

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	13,346	14,830	13,346	24,238	42,444	24,238	30,633	28,664	30,633	28,585	28,501	28,585
Prior Period Adjustment	2,329	7,497	9,826	1,736	835	2,572	0	0	0	0	0	0
Adjusted Balance Forward	15,675	22,327	23,172	25,974	43,279	26,809	30,633	28,664	30,633	28,585	28,501	28,585
Revenues												
Departmental Services	(9)	(12)	(21)	(12)	(11)	(23)	(7)	(7)	(14)	(8)	(8)	(16)
Licenses & Fees	0	0	0	0	73	73	0	0	0	0	0	0
Departmental Earnings	(9)	(12)	(21)	(12)	62	50	(7)	(7)	(14)	(8)	(8)	(16)
Statewide Investment Income	399	177	577	275	1,428	1,702	289	287	576	287	287	574
Investment Income	399	177	577	275	1,428	1,702	289	287	576	287	287	574
Interagency Departmental Earnings	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	138	179	317	431	354	784	101	101	202	101	101	202
Sale of Property and Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Fines and Surcharges	6,629	6,267	12,896	4,192	7,311	11,502	7,980	7,980	15,960	3,980	3,980	7,960
Restricted Gifts-Donations	9,337	10,863	20,200	24,139	10,954	35,093	6,135	6,266	12,401	6,307	6,361	12,668
Other Revenue	0	0	0	75	0	75	75	75	150	75	75	150
Cost Recovery/Reimbursement	0	0	0	6	0	6	0	0	0	0	0	0
All Other Revenue	16,103	17,309	33,413	28,842	18,619	47,461	14,291	14,422	28,713	10,463	10,517	20,980
Total Revenues	16,494	17,475	33,969	29,105	20,108	49,213	14,573	14,702	29,275	10,742	10,796	21,538
Transfers From Other Funds:												
Transfer in from General	150	0	150	0	0	0	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	0	145	145	0	0	0	0	0	0
Total Transfers from Other Funds	150	0	150	0	145	145	0	0	0	0	0	0
Total Resources Available	32,318	39,802	57,291	55,079	63,533	76,168	45,206	43,366	59,908	39,327	39,297	50,123

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	101	102	203	124	137	262	164	133	297	133	133	266
State Academies	122	3	125	67	14	81	67	64	131	71	56	127
Perpich Center for Arts Education	1	0	1	0	0	0	5	5	10	5	5	10
E-12 Education	224	105	329	191	151	342	236	202	438	209	194	403
Human Services	3	889	892	1	2	3	32	32	64	29	29	58

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Health	6	1,001	1,007	0	6	6	0	0	0	0	0	0
Health and Human Services	9	1,890	1,900	2	8	9	32	32	64	29	29	58
Supreme Court	1,075	1,081	2,155	251	0	251	0	0	0	0	0	0
District Courts	121	123	244	135	83	218	20	20	40	20	20	40
Public Defense Board	47	106	153	414	63	477	100	100	200	100	100	200
Human Rights	11	5	16	0	0	0	0	0	0	0	0	0
Corrections	9	4	13	7	5	12	11	11	22	11	11	22
Public Safety - Public Safety	186	469	655	227	187	415	176	176	352	176	176	352
Public Safety and Judiciary	1,447	1,788	3,235	1,035	337	1,372	307	307	614	307	307	614
Public Safety - Transportation	169	83	252	176	152	328	183	216	399	216	216	432
Transportation	169	83	252	176	152	328	183	216	399	216	216	432
Pollution Control	8,579	5,277	13,856	3,009	3,921	6,930	8,000	8,000	16,000	4,000	4,000	8,000
Natural Resources	1,968	1,970	3,938	2,068	2,477	4,544	2,683	2,730	5,413	2,776	2,824	5,600
Minnesota Zoological Garden	3,971	2,403	6,374	3,986	13,484	17,471	1,800	1,800	3,600	1,800	1,800	3,600
Environment and Energy	14,517	9,650	24,167	9,063	19,882	28,945	12,483	12,530	25,013	8,576	8,624	17,200
Agriculture	0	21	21	147	924	1,071	6	6	12	6	6	12
Employment and Economic Development	293	254	548	281	416	697	468	431	899	426	426	852
Jobs, Commerce, Ag and Housing	293	275	568	428	1,340	1,768	474	437	911	432	432	864
Legislature	23	0	23	0	0	0	0	0	0	0	0	0
Secretary of State	0	1,210	1,210	310	0	310	0	0	0	0	0	0
Administration	90	104	194	601	8,971	9,572	1,792	0	1,792	0	0	0
Management and Budget	0	0	0	1	62	63	75	75	150	75	75	150
Asian-Pacific Minnesotans, Council on	0	0	0	0	25	25	0	0	0	0	0	0
Veterans Affairs	686	443	1,129	828	1,473	2,301	960	982	1,942	982	982	1,964
State Government and Veterans	798	1,758	2,556	1,740	10,530	12,271	2,827	1,057	3,884	1,057	1,057	2,114
Total Expenditures	17,457	15,550	33,007	12,635	32,400	45,035	16,542	14,781	31,323	10,826	10,859	21,685
Transfers To Other Funds:												
Transfer Out to General	2	0	2	0	0	0	0	0	0	0	0	0
Transfer Out to Reinvest in Minnesota Fund	29	15	44	0	500	500	0	0	0	0	0	0
Total Transfers to Other Funds	31	15	46	0	500	500	0	0	0	0	0	0
Total Uses	17,488	15,565	33,053	12,635	32,900	45,535	16,542	14,781	31,323	10,826	10,859	21,685

Gift (2403)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Balance Before Reserves	14,830	24,238	24,238	42,444	30,633	30,633	28,664	28,585	28,585	28,501	28,438	28,438
Budgetary Balance	14,830	24,238	24,238	42,444	30,633	30,633	28,664	28,585	28,585	28,501	28,438	28,438

Municipal State Aid Street (2500)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	183,006	149,365	183,006	182,132	248,945	182,132	274,342	274,342	274,342	274,342	274,342	274,342
Prior Period Adjustment	88	128	217	59	194	254	0	0	0	0	0	0
Adjusted Balance Forward	183,095	149,493	183,223	182,192	249,140	182,386	274,342	274,342	274,342	274,342	274,342	274,342
Revenues												
Grants-Federal	192	294	486	401	368	769	500	500	1,000	500	500	1,000
Federal Grants	192	294	486	401	368	769	500	500	1,000	500	500	1,000
Statewide Investment Income	2,725	529	3,254	787	7,481	8,268	11,521	9,778	21,299	6,387	4,594	10,981
Investment Income	2,725	529	3,254	787	7,481	8,268	11,521	9,778	21,299	6,387	4,594	10,981
Total Revenues	2,917	823	3,739	1,188	7,849	9,037	12,021	10,278	22,299	6,887	5,094	11,981
Transfers From Other Funds:												
Transfer in from County State Aid Highway	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0
Transfer in from Highway Users Tax Distribution	200,642	207,610	408,252	213,170	218,500	431,670	227,391	241,357	468,748	256,919	265,177	522,096
Total Transfers from Other Funds	200,642	207,610	408,252	218,170	218,500	436,670	232,391	241,357	473,748	256,919	265,177	522,096
Total Resources Available	386,653	357,926	595,214	401,550	475,489	628,093	518,754	525,977	770,389	538,148	544,613	808,419
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Transportation	237,270	175,770	413,039	152,566	201,126	353,692	244,391	251,614	496,005	263,784	270,249	534,034
Transportation	237,270	175,770	413,039	152,566	201,126	353,692	244,391	251,614	496,005	263,784	270,249	534,034
Total Expenditures	237,270	175,770	413,039	152,566	201,126	353,692	244,391	251,614	496,005	263,784	270,249	534,034
Transfers To Other Funds:												
Transfer Out to Special Revenue	19	24	43	38	21	59	21	21	43	21	21	43
Total Transfers to Other Funds	19	24	43	38	21	59	21	21	43	21	21	43
Total Uses	237,289	175,793	413,082	152,604	201,147	353,751	244,412	251,635	496,048	263,806	270,271	534,076
Balance Before Reserves	149,365	182,132	182,132	248,945	274,342	274,342	274,342	274,342	274,342	274,342	274,342	274,342
Budget Reserve	149,365	182,132	182,132	248,945	274,342	274,342	274,342	274,342	274,342	274,342	274,342	274,342
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	690,463	702,465	690,463	763,678	811,391	763,678	911,258	904,340	911,258	904,272	904,204	904,272
Prior Period Adjustment	286	385	671	219	674	893	0	0	0	0	0	0
Adjusted Balance Forward	690,749	702,850	691,134	763,897	812,065	764,571	911,258	904,340	911,258	904,272	904,204	904,272
Revenues												
Sales-Use Taxes	32,704	29,909	62,613	25,955	21,526	47,481	22,800	23,104	45,904	22,876	23,142	46,018
Taxes	32,704	29,909	62,613	25,955	21,526	47,481	22,800	23,104	45,904	22,876	23,142	46,018
Grants-Federal	322	400	722	516	829	1,345	600	600	1,200	600	600	1,200
Federal Grants	322	400	722	516	829	1,345	600	600	1,200	600	600	1,200
Statewide Investment Income	10,806	2,557	13,363	2,841	24,131	26,972	39,489	33,386	72,875	21,786	15,726	37,512
Investment Income	10,806	2,557	13,363	2,841	24,131	26,972	39,489	33,386	72,875	21,786	15,726	37,512
Total Revenues	43,832	32,866	76,698	29,312	46,486	75,798	62,889	57,090	119,979	45,262	39,468	84,730
Transfers From Other Funds:												
Transfer in from General	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Transfer in from Special Revenue	0	0	0	0	0	0	2,364	15,530	17,894	17,566	19,265	36,831
Transfer in from Highway Users Tax Distribution	763,848	790,376	1,554,224	811,541	831,833	1,643,374	865,681	918,849	1,784,530	978,097	1,009,533	1,987,630
Total Transfers from Other Funds	763,848	790,376	1,554,224	823,541	831,833	1,655,374	868,045	934,379	1,802,424	995,663	1,028,798	2,024,461
Total Resources Available	1,498,428	1,526,093	2,322,056	1,616,750	1,690,384	2,495,743	1,842,192	1,895,809	2,833,661	1,945,197	1,972,470	3,013,463

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Transportation	795,902	762,339	1,558,241	790,237	779,058	1,569,295	930,934	991,469	1,922,403	1,040,925	1,068,266	2,109,191
Transportation	795,902	762,339	1,558,241	790,237	779,058	1,569,295	930,934	991,469	1,922,403	1,040,925	1,068,266	2,109,191
Total Expenditures	795,902	762,339	1,558,241	790,237	779,058	1,569,295	930,934	991,469	1,922,403	1,040,925	1,068,266	2,109,191

Transfers To Other Funds:

Transfer Out to Special Revenue	61	76	137	122	68	190	68	68	136	68	68	136
Transfer Out to Municipal State Aid Street	0	0	0	5,000	0	5,000	5,000	0	5,000	0	0	0
Transfer Out to Trunk Highway	0	0	0	10,000	0	10,000	1,850	0	1,850	0	0	0
Total Transfers to Other Funds	61	76	137	15,122	68	15,190	6,918	68	6,986	68	68	136

County State Aid Highway (2600)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	795,963	762,415	1,558,378	805,359	779,126	1,584,485	937,852	991,537	1,929,389	1,040,993	1,068,334	2,109,327
Balance Before Reserves	702,465	763,678	763,678	811,391	911,258	911,258	904,340	904,272	904,272	904,204	904,136	904,136
Budget Reserve	702,465	763,678	763,678	811,391	911,258	911,258	904,340	904,272	904,272	904,204	904,136	904,136
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	424,315	491,117	424,315	335,408	327,278	335,408	241,552	303,587	241,552	166,818	163,705	166,818
Prior Period Adjustment	27,840	46,067	73,907	102,909	105,882	208,792	40,000	40,000	80,000	40,000	40,000	80,000
Adjusted Balance Forward	452,155	537,184	498,222	438,317	433,161	544,200	281,552	343,587	321,552	206,818	203,705	246,818
Revenues												
Grants-Federal	547,643	528,939	1,076,582	489,069	855,140	1,344,209	824,264	699,230	1,523,494	686,998	686,998	1,373,996
Federal Grants	547,643	528,939	1,076,582	489,069	855,140	1,344,209	824,264	699,230	1,523,494	686,998	686,998	1,373,996
Departmental Services	4,422	7,439	11,860	5,681	6,046	11,728	5,753	5,753	11,506	5,753	5,753	11,506
Departmental Sales	2,003	2,305	4,308	2,297	2,310	4,607	2,198	2,198	4,396	2,198	2,198	4,396
Licenses & Fees	7,470	7,263	14,733	6,977	7,409	14,385	7,049	7,049	14,098	7,049	7,049	14,098
Departmental Earnings	13,894	17,007	30,901	14,955	15,765	30,721	15,000	15,000	30,000	15,000	15,000	30,000
Statewide Investment Income	14,112	3,176	17,288	3,378	24,645	28,023	44,425	37,697	82,122	24,621	17,705	42,326
Investment Income	14,112	3,176	17,288	3,378	24,645	28,023	44,425	37,697	82,122	24,621	17,705	42,326
State Grants	11	0	11	0	0	0	0	0	0	0	0	0
Other Intergovernmental Grants	31,048	20,344	51,392	43,363	19,938	63,301	33,454	33,454	66,908	33,454	33,454	66,908
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Property and Equipment	6,072	8,859	14,931	10,693	7,035	17,728	10,366	10,366	20,732	10,366	10,366	20,732
Fines and Surcharges	4,825	4,681	9,506	4,994	5,475	10,469	5,100	5,100	10,200	5,100	5,100	10,200
Restricted Gifts-Donations	0	0	0	0	0	0	0	0	0	0	0	0
Internal Reimbursement	9,470	(191)	9,279	3,208	3,256	6,463	1,170	1,170	2,340	1,170	1,170	2,340
Other Revenue	28	67	95	104	2,098	2,202	10	10	20	10	10	20
Cost Recovery/Reimbursement	0	0	0	0	26	26	0	0	0	0	0	0
Misc Revenues	5	0	5	0	0	0	0	0	0	0	0	0
All Other Revenue	51,457	33,760	85,217	62,362	37,828	100,190	50,100	50,100	100,200	50,100	50,100	100,200
Total Revenues	627,106	582,882	1,209,988	569,764	933,379	1,503,143	933,789	802,027	1,735,816	776,719	769,803	1,546,522
Transfers From Other Funds:												
Transfer in from General	3,936	4,291	8,227	4,358	3,601	7,959	156,205	3,555	159,760	3,555	3,555	7,110
Transfer in from County State Aid Highway	0	0	0	10,000	0	10,000	1,850	0	1,850	0	0	0
Transfer in from Highway Users Tax Distribution	1,382,200	1,430,204	2,812,405	1,468,502	1,505,222	2,973,724	1,566,471	1,662,680	3,229,151	1,769,890	1,826,773	3,596,663
Transfer in from Federal	8	20	28	0	0	0	0	0	0	0	0	0
Transfer in from Plant Management	1,306	1,299	2,605	1,308	1,308	2,617	1,225	1,225	2,450	1,225	1,225	2,450
Total Transfers from Other Funds	1,387,450	1,435,815	2,823,265	1,484,168	1,510,131	2,994,300	1,725,751	1,667,460	3,393,211	1,774,670	1,831,553	3,606,223

Trunk Highway (2700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Resources Available	2,466,711	2,555,881	4,531,474	2,492,250	2,876,671	5,041,642	2,941,092	2,813,074	5,450,579	2,758,207	2,805,061	5,399,563
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Public Safety - Public Safety	2,166	2,697	4,863	2,100	2,423	4,523	2,429	2,429	4,858	2,429	2,429	4,858
Public Safety and Judiciary	2,166	2,697	4,863	2,100	2,423	4,523	2,429	2,429	4,858	2,429	2,429	4,858
Transportation	1,652,140	1,841,884	3,494,024	1,808,213	2,230,041	4,038,253	2,215,307	2,188,816	4,404,123	2,124,116	2,102,032	4,226,148
Public Safety - Transportation	111,466	129,732	241,198	137,597	150,661	288,258	185,863	173,306	359,169	173,353	173,353	346,706
Transportation	1,763,606	1,971,616	3,735,222	1,945,809	2,380,702	4,326,511	2,401,170	2,362,122	4,763,292	2,297,469	2,275,385	4,572,854
Total Expenditures	1,765,772	1,974,313	3,740,085	1,947,909	2,383,125	4,331,034	2,403,599	2,364,551	4,768,150	2,299,898	2,277,814	4,577,712
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	4,249	4,249	3,925	4,086	8,011	4,000	4,000	8,000	4,000	4,000	8,000
Transfer Out to Debt Service	209,821	177,571	387,392	213,138	247,908	461,046	229,906	277,705	507,611	290,604	314,497	605,101
Transfer Out to Capital	0	64,340	64,340	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	209,821	246,160	455,981	217,063	251,994	469,056	233,906	281,705	515,611	294,604	318,497	613,101
Total Uses	1,975,594	2,220,472	4,196,066	2,164,972	2,635,119	4,800,090	2,637,505	2,646,256	5,283,761	2,594,502	2,596,311	5,190,813
Balance Before Reserves	491,117	335,408	335,408	327,278	241,552	241,552	303,587	166,818	166,818	163,705	208,750	208,750
Budget Reserve	98,134	101,417	101,417	113,770	118,867	118,867	133,681	124,623	124,623	127,228	124,362	124,362
Budgetary Balance	392,983	233,991	233,991	213,508	122,685	122,685	169,906	42,195	42,195	36,477	84,388	84,388

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	11,934	10,675	11,934	24,340	15,898	24,340	7,579	12,002	7,579	12,002	12,001	12,002
Prior Period Adjustment	87	91	178	254	(50)	205	0	0	0	0	0	0
Adjusted Balance Forward	12,021	10,766	12,112	24,594	15,848	24,544	7,579	12,002	7,579	12,002	12,001	12,002
Revenues												
Sales-Use Taxes	197,692	181,155	378,847	197,944	204,431	402,375	202,251	208,968	411,219	215,616	222,233	437,849
Fuel Taxes	879,237	846,125	1,725,362	892,597	881,971	1,774,568	881,316	913,297	1,794,613	973,406	983,734	1,957,140
Motor Vehicle Taxes	486,031	589,043	1,075,074	591,627	636,327	1,227,953	666,780	651,840	1,318,620	666,780	690,540	1,357,320
In Lieu of Property Taxes	812,605	853,657	1,666,261	823,287	836,522	1,659,809	921,456	1,059,674	1,981,130	1,165,642	1,223,924	2,389,566
Other Taxes	0	0	0	0	364	364	364	364	728	364	364	728
Taxes	2,375,565	2,469,980	4,845,545	2,505,454	2,559,615	5,065,069	2,672,167	2,834,144	5,506,311	3,021,808	3,120,795	6,142,603
Licenses & Fees	892	1,351	2,244	1,564	5,009	6,573	1,564	1,564	3,128	1,564	1,564	3,128
Departmental Earnings	892	1,351	2,244	1,564	5,009	6,573	1,564	1,564	3,128	1,564	1,564	3,128
Statewide Investment Income	2,820	1,525	4,344	759	5,899	6,658	14,043	11,870	25,913	7,753	5,586	13,339
Investment Income	2,820	1,525	4,344	759	5,899	6,658	14,043	11,870	25,913	7,753	5,586	13,339
Interest Income	182	194	376	275	303	578	303	303	606	303	303	606
Fines and Surcharges	545	694	1,239	1,865	1,588	3,453	1,588	1,588	3,176	1,588	1,588	3,176
State Administered Local Tax	0	0	0	0	0	0	0	0	0	0	0	0
Misc Revenues	13	0	13	0	0	0	0	0	0	0	0	0
All Other Revenue	740	887	1,628	2,140	1,890	4,031	1,891	1,891	3,782	1,891	1,891	3,782
Total Revenues	2,380,017	2,473,743	4,853,760	2,509,917	2,572,414	5,082,331	2,689,665	2,849,469	5,539,134	3,033,016	3,129,836	6,162,852
Total Resources Available	2,392,038	2,484,509	4,865,872	2,534,511	2,588,262	5,106,875	2,697,244	2,861,471	5,546,713	3,045,018	3,141,837	6,174,854

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Tax Aids, Credits and Refunds	20	45	65	39	72	111	50	50	100	50	50	100
Property Tax Aids and Credits	20	45	65	39	72	111	50	50	100	50	50	100
Transportation	115	132	247	119	55	174	85	128	213	153	136	289
Public Safety - Transportation	9,278	9,289	18,567	1,743	1,192	2,936	1,336	1,378	2,714	1,378	1,378	2,756
Transportation	9,393	9,421	18,814	1,862	1,247	3,109	1,421	1,506	2,927	1,531	1,514	3,045
Revenue	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390

Highway Users Tax Distribution (2710)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
State Government and Veterans	2,194	2,196	4,390	2,103	2,287	4,390	2,195	2,195	4,390	2,195	2,195	4,390
Total Expenditures	11,607	11,662	23,269	4,004	3,607	7,611	3,666	3,751	7,417	3,776	3,759	7,535
Transfers To Other Funds:												
Transfer Out to Special Revenue	1,077	1,070	2,146	956	1,011	1,967	1,058	1,096	2,154	1,168	1,180	2,348
Transfer Out to Natural Resources	21,990	19,247	41,237	20,442	20,509	40,951	20,975	21,736	42,711	23,167	23,413	46,580
Transfer Out to Municipal State Aid Street	200,642	207,610	408,252	213,170	218,500	431,670	227,391	241,357	468,748	256,919	265,177	522,096
Transfer Out to County State Aid Highway	763,848	790,376	1,554,224	811,541	831,833	1,643,374	865,681	918,849	1,784,530	978,097	1,009,533	1,987,630
Transfer Out to Trunk Highway	1,382,200	1,430,204	2,812,405	1,468,502	1,505,222	2,973,724	1,566,471	1,662,680	3,229,151	1,769,890	1,826,773	3,596,663
Total Transfers to Other Funds	2,369,756	2,448,508	4,818,264	2,514,609	2,577,076	5,091,685	2,681,576	2,845,718	5,527,294	3,029,241	3,126,076	6,155,317
Total Uses	2,381,363	2,460,170	4,841,532	2,518,613	2,580,683	5,099,296	2,685,242	2,849,469	5,534,711	3,033,017	3,129,835	6,162,852
Balance Before Reserves	10,675	24,340	24,340	15,898	7,579	7,579	12,002	12,002	12,002	12,001	12,002	12,002
Budgetary Balance	10,675	24,340	24,340	15,898	7,579	7,579	12,002	12,002	12,002	12,001	12,002	12,002

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	15,566	21,880	15,566	18,101	19,199	18,101	22,699	8,595	22,699	11,685	14,257	11,685
Prior Period Adjustment	3,633	3,752	7,385	3,340	3,954	7,293	500	500	1,000	500	500	1,000
Adjusted Balance Forward	19,199	25,632	22,951	21,441	23,153	25,395	23,199	9,095	23,699	12,185	14,757	12,685
Revenues												
Sales-Use Taxes	9,906	12,330	22,236	12,806	8,420	21,226	10,000	10,000	20,000	10,000	10,000	20,000
Fuel Taxes	4,467	3,090	7,556	7,092	5,196	12,288	5,000	5,000	10,000	5,000	5,000	10,000
Motor Vehicle Taxes	0	0	0	0	0	0	2,000	0	2,000	0	0	0
In Lieu of Property Taxes	10,598	10,874	21,472	10,385	12,011	22,396	11,000	11,000	22,000	11,000	11,000	22,000
Taxes	24,971	26,294	51,265	30,284	25,627	55,910	28,000	26,000	54,000	26,000	26,000	52,000
Departmental Services	742	1,052	1,793	1,094	985	2,079	1,000	1,000	2,000	1,000	1,000	2,000
Departmental Sales	3	2	4	0	0	0	2	2	4	2	2	4
Licenses & Fees	16	63	79	20	22	42	20	20	40	20	20	40
Departmental Earnings	760	1,116	1,876	1,115	1,007	2,121	1,022	1,022	2,044	1,022	1,022	2,044
Statewide Investment Income	465	130	595	129	1,112	1,242	1,722	1,464	3,186	957	687	1,644
Investment Income	465	130	595	129	1,112	1,242	1,722	1,464	3,186	957	687	1,644
Sale of Property and Equipment	0	0	0	55	0	55	1,775	0	1,775	0	0	0
Internal Reimbursement	28	33	61	31	30	61	30	30	60	30	30	60
All Other Revenue	28	33	61	86	30	116	1,805	30	1,835	30	30	60
Total Revenues	26,224	27,573	53,797	31,613	27,776	59,389	32,549	28,516	61,065	28,009	27,739	55,748
Net Loan Activity	387	296	683	272	(506)	(235)	300	300	600	300	300	600
Total Resources Available	45,810	53,501	77,430	53,326	50,422	84,549	56,048	37,911	85,364	40,494	42,796	69,033

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
Transportation	23,929	34,700	58,629	34,127	27,423	61,550	47,452	26,225	73,677	26,236	26,229	52,465
Transportation	23,929	34,700	58,629	34,127	27,423	61,550	47,452	26,225	73,677	26,236	26,229	52,465
Total Expenditures	23,929	34,700	58,629	34,127	27,423	61,550	47,453	26,226	73,679	26,237	26,230	52,467

State Airports (2720-2722)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transfers To Other Funds:												
Transfer Out to Special Revenue	0	700	700	0	300	300	0	0	0	0	0	0
Total Transfers to Other Funds	0	700	700	0	300	300	0	0	0	0	0	0
Total Uses	23,929	35,400	59,329	34,127	27,723	61,850	47,453	26,226	73,679	26,237	26,230	52,467
Balance Before Reserves	21,880	18,101	18,101	19,199	22,699	22,699	8,595	11,685	11,685	14,257	16,566	16,566
Appropriation Carryforward	1,091	2,172	2,172	2,259	4,010	4,010	3,910	4,410	4,410	4,910	5,410	5,410
Budgetary Balance	20,789	15,929	15,929	16,940	18,689	18,689	4,685	7,275	7,275	9,347	11,156	11,156

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	21,201	23,457	21,201	24,536	35,574	24,536	44,231	35,272	44,231	24,515	15,504	24,515
Prior Period Adjustment	96	939	1,035	882	506	1,388	0	0	0	0	0	0
Adjusted Balance Forward	21,297	24,396	22,236	25,418	36,081	25,925	44,231	35,272	44,231	24,515	15,504	24,515
Revenues												
Other Taxes	66,800	68,962	135,762	74,996	82,159	157,155	85,749	87,948	173,697	89,827	91,872	181,699
Taxes	66,800	68,962	135,762	74,996	82,159	157,155	85,749	87,948	173,697	89,827	91,872	181,699
Licenses & Fees	39,010	39,991	79,001	39,546	40,189	79,736	38,551	38,551	77,102	38,551	38,551	77,102
Departmental Earnings	39,010	39,991	79,001	39,546	40,189	79,736	38,551	38,551	77,102	38,551	38,551	77,102
Statewide Investment Income	413	99	512	102	1,004	1,106	900	345	1,245	345	345	690
Investment Income	413	99	512	102	1,004	1,106	900	345	1,245	345	345	690
Interest Income	9	4	13	4	3	7	4	4	8	4	4	8
Fines and Surcharges	1,313	1,410	2,724	4,199	3,644	7,842	1,900	1,900	3,800	1,900	1,900	3,800
Other Revenue	30	1	31	0	0	0	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	90	90	180	107	104	211	90	90	180	90	90	180
Cost Recovery/Reimbursement	0	1	1	0	0	0	0	0	0	0	0	0
All Other Revenue	1,442	1,506	2,948	4,310	3,751	8,061	1,994	1,994	3,988	1,994	1,994	3,988
Total Revenues	107,665	110,558	218,223	118,954	127,104	246,058	127,194	128,838	256,032	130,717	132,762	263,479
Net Loan Activity	(299)	(309)	(608)	99	115	214	(19)	(19)	(38)	(19)	(19)	(38)
Total Resources Available	128,663	134,645	239,851	144,472	163,299	272,197	171,406	164,091	300,225	155,213	148,247	287,956

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	636	1,255	1,891	647	1,182	1,829	1,829	2,015	3,844	2,015	2,015	4,030
Health and Human Services	636	1,255	1,891	647	1,182	1,829	1,829	2,015	3,844	2,015	2,015	4,030
Public Safety - Public Safety	68	7	75	71	75	146	119	127	246	127	127	254
Public Safety and Judiciary	68	7	75	71	75	146	119	127	246	127	127	254
Pollution Control	82,159	86,490	168,649	82,825	95,418	178,242	109,667	112,915	222,582	113,048	117,188	230,236

Environmental (2800)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Environment and Energy	82,159	86,490	168,649	82,825	95,418	178,242	109,667	112,915	222,582	113,048	117,188	230,236
Attorney General	0	0	0	0	31	31	145	145	290	145	145	290
Administrative Hearings, Office of	20	34	54	41	31	72	50	50	100	50	50	100
Revenue	305	305	610	296	314	610	305	305	610	305	305	610
State Government and Veterans	325	339	664	337	377	714	500	500	1,000	500	500	1,000
Total Expenditures	83,189	88,091	171,280	83,880	97,051	180,931	112,116	115,558	227,674	115,691	119,831	235,522
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	22,000	22,000	44,000	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers to Other Funds	22,018	22,018	44,035	25,018	22,018	47,035	24,018	24,018	48,036	24,018	24,018	48,036
Total Uses	105,206	110,109	215,315	108,897	119,068	227,966	136,134	139,576	275,710	139,709	143,849	283,558
Balance Before Reserves	23,457	24,536	24,536	35,574	44,231	44,231	35,272	24,515	24,515	15,504	4,398	4,398
Budgetary Balance	23,457	24,536	24,536	35,574	44,231	44,231	35,272	24,515	24,515	15,504	4,398	4,398

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	763,931	766,726	763,931	753,330	741,177	753,330	711,066	675,889	711,066	527,993	424,992	527,993
Prior Period Adjustment	3,974	3,432	7,406	1,864	2,732	4,595	0	0	0	0	0	0
Adjusted Balance Forward	767,906	770,158	771,337	755,194	743,909	757,926	711,066	675,889	711,066	527,993	424,992	527,993
Revenues												
Other Taxes	968	1,050	2,018	961	975	1,936	1,149	1,149	2,298	1,149	1,149	2,298
Taxes	968	1,050	2,018	961	975	1,936	1,149	1,149	2,298	1,149	1,149	2,298
Departmental Services	125	200	325	113	118	231	134	134	268	134	134	268
Licenses & Fees	565	513	1,078	551	643	1,194	650	650	1,300	650	650	1,300
Departmental Earnings	689	713	1,402	665	761	1,426	784	784	1,568	784	784	1,568
Statewide Investment Income	13,182	3,216	16,398	2,883	7,785	10,669	3,795	3,795	7,590	2,574	2,574	5,148
Investment Income	13,182	3,216	16,398	2,883	7,785	10,669	3,795	3,795	7,590	2,574	2,574	5,148
Sale of Property and Equipment	0	1	1	15	0	16	0	0	0	0	0	0
Fines and Surcharges	18	0	18	0	91	91	17	17	34	17	17	34
Internal Reimbursement	17	15	31	17	10	26	12	12	24	12	12	24
Other Revenue	51	2,221	2,272	70	1,242	1,311	0	0	0	0	0	0
Other Prog Recov-Cost Reimb	14,756	8,912	23,668	5,563	4,619	10,183	1,030	1,030	2,060	1,030	1,030	2,060
Misc Revenues	0	0	0	2,457	0	2,457	0	0	0	0	0	0
All Other Revenue	14,842	11,148	25,990	8,123	5,962	14,085	1,059	1,059	2,118	1,059	1,059	2,118
Total Revenues	29,681	16,128	45,808	12,632	15,484	28,116	6,787	6,787	13,574	5,566	5,566	11,132
Transfers From Other Funds:												
Transfer in from General	3	3	5	103	103	206	27,500	103	27,603	103	104	207
Transfer in from Petroleum Tank Release Cleanup	9,310	11,226	20,537	10,430	13,792	24,222	16,548	16,719	33,267	16,719	16,719	33,438
Transfer in from Environmental	22,000	22,000	44,000	25,000	22,000	47,000	24,000	24,000	48,000	24,000	24,000	48,000
Total Transfers from Other Funds	31,313	33,229	64,542	35,534	35,894	71,428	68,048	40,822	108,870	40,822	40,823	81,645
Total Resources Available	828,899	819,515	881,688	803,360	795,287	857,470	785,901	723,498	833,510	574,381	471,381	620,770

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Health	232	191	423	239	246	485	308	316	624	316	316	632
Health and Human Services	232	191	423	239	246	485	308	316	624	316	316	632

Remediation (2801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Pollution Control	56,403	58,955	115,358	59,086	78,318	137,404	105,044	170,607	275,651	145,607	115,607	261,214
Natural Resources	1,641	4,105	5,746	377	1,050	1,427	621	21,230	21,851	117	117	234
Environment and Energy	58,044	63,060	121,104	59,463	79,369	138,831	105,665	191,837	297,502	145,724	115,724	261,448
Agriculture	1,690	1,846	3,536	2,205	2,297	4,502	2,396	2,402	4,798	2,399	2,399	4,798
Employment and Economic Development	1,468	733	2,201	0	1,914	1,914	700	700	1,400	700	700	1,400
Jobs, Commerce, Ag and Housing	3,159	2,578	5,737	2,205	4,212	6,416	3,096	3,102	6,198	3,099	3,099	6,198
Attorney General	0	0	0	0	0	0	250	250	500	250	250	500
State Government and Veterans	0	0	0	0	0	0	250	250	500	250	250	500
Total Expenditures	61,436	65,829	127,264	61,907	83,826	145,733	109,319	195,505	304,824	149,389	119,389	268,778
Transfers To Other Funds:												
Transfer Out to Petroleum Tank Release Cleanup	737	356	1,093	276	396	672	693	0	693	0	0	0
Total Transfers to Other Funds	737	356	1,093	276	396	672	693	0	693	0	0	0
Total Uses	62,172	66,185	128,357	62,183	84,222	146,405	110,012	195,505	305,517	149,389	119,389	268,778
Balance Before Reserves	766,726	753,330	753,330	741,177	711,066	711,066	675,889	527,993	527,993	424,992	351,992	351,992
3M Grant for Water Quality Reserve	723,696	709,143	709,143	692,859	653,350	653,350	613,667	469,728	469,728	370,680	303,570	303,570
Metro Landfill Account Reserve	2,295	3,169	3,169	659	683	683	30,771	31,099	31,099	31,427	31,755	31,755
DNR Natural Resource Damages Reserve	21,251	20,333	20,333	21,492	22,494	22,494	1,938	1,938	1,938	1,938	0	0
Budgetary Balance	19,484	20,685	20,685	26,167	34,539	34,539	29,513	25,228	25,228	20,947	16,667	16,667

Closed Landfill Investment (2802)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	64,776	65,220	64,776	65,024	65,069	65,024	64,858	64,873	64,858	64,888	64,903	64,888
Prior Period Adjustment	165	216	380	16	259	275	0	0	0	0	0	0
Adjusted Balance Forward	64,940	65,436	65,156	65,039	65,328	65,299	64,858	64,873	64,858	64,888	64,903	64,888
Revenues												
Statewide Investment Income	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
Investment Income	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
Total Revenues	1,687	2	1,689	1,985	2,055	4,040	4,515	4,515	9,030	4,515	4,515	9,030
Total Resources Available	66,627	65,437	66,845	67,024	67,383	69,339	69,373	69,388	73,888	69,403	69,418	73,918
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Pollution Control	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Environment and Energy	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Total Expenditures	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Total Uses	1,408	414	1,821	1,956	2,525	4,481	4,500	4,500	9,000	4,500	4,500	9,000
Balance Before Reserves	65,220	65,024	65,024	65,069	64,858	64,858	64,873	64,888	64,888	64,903	64,918	64,918
Budget Reserve	65,220	65,024	65,024	65,069	64,858	64,858	64,873	64,888	64,888	64,903	64,918	64,918
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Maximum Effort School Loan (2820)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	1,791	2,463	1,791	1,546	1,037	1,546	1,036	1,036	1,036	1,039	1,039	1,039
Prior Period Adjustment	0	0	0	(495)	0	(495)	0	0	0	0	0	0
Adjusted Balance Forward	1,791	2,463	1,791	1,051	1,037	1,051	1,036	1,036	1,036	1,039	1,039	1,039
Revenues												
Interest Income	854	0	854	0	0	0	0	0	0	0	0	0
All Other Revenue	854	0	854	0	0	0	0	0	0	0	0	0
Total Revenues	854	0	854	0	0	0	0	0	0	0	0	0
Net Loan Activity	105	42	147	28	27	56	27	30	57	30	30	60
Total Resources Available	2,750	2,505	2,792	1,079	1,064	1,107	1,063	1,066	1,093	1,069	1,069	1,099
ACTUAL & ESTIMATED USES												
Transfers To Other Funds:												
Transfer Out to Debt Service	287	959	1,246	42	28	71	27	27	54	30	30	60
Total Transfers to Other Funds	287	959	1,246	42	28	71	27	27	54	30	30	60
Total Uses	287	959	1,246	42	28	71	27	27	54	30	30	60
Balance Before Reserves	2,463	1,546	1,546	1,037	1,036	1,036	1,036	1,039	1,039	1,039	1,039	1,039
Budgetary Balance	2,463	1,546	1,546	1,037	1,036	1,036	1,036	1,039	1,039	1,039	1,039	1,039

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	42,510	41,002	42,510	54,697	65,652	54,697	59,400	50,730	59,400	40,917	32,106	40,917
Prior Period Adjustment	1,150	882	2,032	1,199	1,062	2,261	0	0	0	0	0	0
Adjusted Balance Forward	43,660	41,885	44,543	55,896	66,714	56,958	59,400	50,730	59,400	40,917	32,106	40,917
Revenues												
Grants-Federal	1	0	1	0	0	0	0	0	0	0	0	0
Federal Grants	1	0	1	0	0	0	0	0	0	0	0	0
Departmental Services	764	419	1,183	98	191	289	212	200	412	200	200	400
Licenses & Fees	1,170	1,330	2,500	1,222	1,308	2,529	1,287	1,287	2,574	1,287	1,287	2,574
Departmental Penalties	1,017	629	1,645	938	1,112	2,051	1,045	1,045	2,090	1,045	1,045	2,090
Departmental Earnings	2,950	2,378	5,328	2,257	2,611	4,869	2,544	2,532	5,076	2,532	2,532	5,064
Statewide Investment Income	1,091	268	1,359	302	2,512	2,813	3,000	1,500	4,500	1,000	1,000	2,000
Investment Income	1,091	268	1,359	302	2,512	2,813	3,000	1,500	4,500	1,000	1,000	2,000
Interest Income	1	0	1	0	0	0	0	0	0	0	0	0
Fines and Surcharges	1,992	1,280	3,272	1,488	2,124	3,611	1,708	1,711	3,419	1,713	1,716	3,429
Cost Recovery/Reimbursement	67,604	66,115	133,719	61,093	56,068	117,160	56,950	56,950	113,900	56,950	56,950	113,900
Misc Revenues	14	0	14	0	0	0	0	0	0	0	0	0
All Other Revenue	69,611	67,395	137,006	62,581	58,191	120,772	58,658	58,661	117,319	58,663	58,666	117,329
Total Revenues	73,653	70,041	143,694	65,139	63,314	128,454	64,202	62,693	126,895	62,195	62,198	124,393
Transfers From Other Funds:												
Transfer in from Special Revenue	0	0	0	14	0	14	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	14	0	14	0	0	0	0	0	0
Total Resources Available	117,313	111,926	188,237	121,050	130,028	185,426	123,602	113,423	186,295	103,112	94,304	165,310

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Commerce	754	748	1,502	703	611	1,313	788	815	1,603	815	815	1,630
Labor and Industry	66,694	45,780	112,474	44,549	59,839	104,388	59,499	59,078	118,577	57,578	56,078	113,656
Workers' Compensation Court of Appeals	2,047	2,085	4,132	2,218	2,248	4,466	2,583	2,563	5,146	2,563	2,563	5,126
Jobs, Commerce, Ag and Housing	69,495	48,613	118,108	47,470	62,698	110,168	62,870	62,456	125,326	60,956	59,456	120,412
Administrative Hearings, Office of	6,751	8,462	15,213	7,807	7,796	15,603	9,768	9,816	19,584	9,816	9,816	19,632

Workers Compensation (2830)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
MMB Non-operating	0	0	0	0	0	0	100	100	200	100	100	200
State Government and Veterans	6,751	8,462	15,213	7,807	7,796	15,603	9,868	9,916	19,784	9,916	9,916	19,832
Total Expenditures	76,246	57,075	133,320	55,277	70,494	125,771	72,738	72,372	145,110	70,872	69,372	140,244
Transfers To Other Funds:												
Transfer Out to Special Revenue	65	154	219	121	134	255	134	134	268	134	134	268
Total Transfers to Other Funds	65	154	219	121	134	255	134	134	268	134	134	268
Total Uses	76,311	57,229	133,539	55,398	70,628	126,026	72,872	72,506	145,378	71,006	69,506	140,512
Balance Before Reserves	41,002	54,697	54,697	65,652	59,400	59,400	50,730	40,917	40,917	32,106	24,798	24,798
Budgetary Balance	41,002	54,697	54,697	65,652	59,400	59,400	50,730	40,917	40,917	32,106	24,798	24,798

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Revenues												
Grants-Federal	12,071,005	14,578,390	26,649,396	19,240,454	18,805,105	38,045,559	20,736,333	19,919,907	40,656,240	19,459,287	19,736,130	39,195,417
Federal Grants	12,071,005	14,578,390	26,649,396	19,240,454	18,805,105	38,045,559	20,736,333	19,919,907	40,656,240	19,459,287	19,736,130	39,195,417
Departmental Services	4,392	4,158	8,550	3,459	10,393	13,852	2,500	2,500	5,000	2,500	2,500	5,000
Licenses & Fees	5,403	5,109	10,512	4,628	4,441	9,069	4,500	4,500	9,000	4,500	4,500	9,000
Departmental Earnings	9,795	9,267	19,062	8,087	14,834	22,921	7,000	7,000	14,000	7,000	7,000	14,000
Statewide Investment Income	4,881	463	5,344	134	1,926	2,061	50	50	100	50	50	100
Investment Income	4,881	463	5,344	134	1,926	2,061	50	50	100	50	50	100
State Grants	623	(318)	305	239	1,385	1,625	165	165	330	165	165	330
Other Grants	(11)	50	38	0	0	0	0	0	0	0	0	0
Interest Income	60	49	110	49	212	261	39	39	78	39	39	78
Restricted Gifts-Donations	67	67	133	0	0	0	0	0	0	0	0	0
Internal Reimbursement	11,911	15,317	27,228	16,490	16,593	33,083	8,453	8,453	16,906	8,453	8,453	16,906
MA Recoveries	36,906	42,873	79,780	44,128	77,449	121,577	42,534	42,534	85,068	42,534	42,534	85,068
Other Revenue	37	51	88	261	690	952	50	50	100	50	50	100
Other Prog Recov-Cost Reimb	684	631	1,315	831	715	1,546	737	737	1,474	737	737	1,474
Other Prog Recov-Other Rev	826	1,549	2,375	1,698	1,134	2,832	1,657	1,657	3,314	1,657	1,657	3,314
Other Agency Deposits	0	0	0	0	209	209	0	0	0	0	0	0
Indirect Costs	757	625	1,381	725	754	1,479	261	237	498	237	237	474
Misc Revenues	17	(1)	16	(2)	0	(2)	1	1	2	1	1	2
All Other Revenue	51,877	60,891	112,769	64,419	99,142	163,561	53,897	53,873	107,770	53,873	53,873	107,746
Total Revenues	12,137,558	14,649,011	26,786,570	19,313,095	18,921,007	38,234,102	20,797,280	19,980,830	40,778,110	19,520,210	19,797,053	39,317,263
Transfers From Other Funds:												
Transfer in from Federal TANF	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers from Other Funds	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Net Loan Activity	(392)	(563)	(955)	0	4,876	4,876	(1,318)	(1,317)	(2,635)	0	0	0
Total Resources Available	12,193,855	14,713,726	26,907,581	19,375,240	18,987,098	38,362,338	20,850,410	20,033,961	40,884,371	19,574,658	19,851,501	39,426,160

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Education	844,552	1,393,936	2,238,488	1,972,232	1,661,730	3,633,961	2,033,232	1,561,623	3,594,855	1,055,615	1,065,560	2,121,175
State Academies	267	89	357	438	348	785	245	249	494	253	252	505
Perpich Center for Arts Education	90	35	125	68	30	98	27	27	54	27	27	54
E-12 Education	844,909	1,394,061	2,238,969	1,972,738	1,662,107	3,634,845	2,033,504	1,561,899	3,595,403	1,055,895	1,065,839	2,121,734
Higher Education, Office of	3,995	9,078	13,072	7,557	3,944	11,501	5,332	5,822	11,154	4,532	4,532	9,064
Higher Education	3,995	9,078	13,072	7,557	3,944	11,501	5,332	5,822	11,154	4,532	4,532	9,064
Tax Aids, Credits and Refunds	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	376,364	0	376,364	0	0	0	0	0	0
Human Services	10,082,930	11,551,448	21,634,378	14,301,610	15,321,582	29,623,192	15,504,565	15,382,616	30,887,181	15,959,950	16,288,091	32,248,042
Health	228,661	449,540	678,201	934,107	423,258	1,357,364	565,847	487,322	1,053,170	419,578	340,499	760,077
Pharmacy, Board of	321	457	778	220	3	223	847	621	1,468	0	0	0
Emergency Medical Services Regulatory Board	116	122	237	126	141	267	205	205	410	205	205	410
Health and Human Services	10,312,027	12,001,567	22,313,593	15,236,062	15,744,984	30,981,046	16,071,464	15,870,765	31,942,229	16,379,733	16,628,795	33,008,528
Supreme Court	4,779	4,475	9,255	4,826	5,506	10,332	6,704	6,587	13,291	6,587	6,587	13,174
District Courts	15,056	7,569	22,625	12,606	7,892	20,498	11,071	11,071	22,142	11,071	11,071	22,142
Human Rights	410	0	410	0	0	0	0	0	0	0	0	0
Corrections	2,469	1,645	4,114	12,077	7,474	19,551	5,686	3,910	9,596	2,925	2,925	5,850
Public Safety - Public Safety	104,819	191,325	296,144	336,435	182,007	518,442	135,543	114,820	250,363	102,406	102,439	204,845
Public Safety and Judiciary	127,533	205,015	332,548	365,943	202,880	568,823	159,004	136,389	295,393	122,989	123,022	246,011
Transportation	289,472	464,881	754,354	456,806	438,610	895,416	1,447,161	1,355,706	2,802,867	1,051,802	1,086,802	2,138,604
Public Safety - Transportation	31,136	28,283	59,418	30,819	34,123	64,943	68,675	74,942	143,617	74,200	74,154	148,354
Transportation	320,608	493,164	813,772	487,625	472,733	960,358	1,515,836	1,430,647	2,946,483	1,126,002	1,160,956	2,286,958
Pollution Control	21,262	20,603	41,865	24,427	19,258	43,685	27,625	27,180	54,805	26,503	26,378	52,881
Natural Resources	16,674	21,268	37,942	20,694	26,228	46,922	100,619	71,637	172,256	64,094	48,279	112,373
Water and Soil Resources, Board of	3,723	1,646	5,369	3,869	1,819	5,688	1,682	1,550	3,232	1,550	1,550	3,100
Minnesota Zoological Garden	101	51	153	7,329	76	7,405	125	0	125	0	0	0
Environment and Energy	41,760	43,569	85,329	56,319	47,381	103,700	130,051	100,367	230,418	92,147	76,207	168,354
Explore Minnesota Tourism	0	0	0	3,482	643	4,126	0	0	0	0	0	0
Agriculture	10,144	9,760	19,904	12,006	13,754	25,760	22,498	20,339	42,837	13,935	13,977	27,912
Animal Health, Board of	704	673	1,377	1,141	1,157	2,298	539	539	1,078	539	539	1,078

Federal (3000)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Commerce	206,834	213,857	420,691	395,900	311,177	707,078	302,375	299,152	601,527	299,152	299,152	598,304
Employment and Economic Development Labor and Industry	216,181	239,987	456,169	322,872	362,037	684,909	482,744	479,168	961,912	350,860	349,608	700,468
	6,215	5,979	12,194	6,438	6,521	12,959	5,719	5,719	11,438	5,719	5,719	11,438
Jobs, Commerce, Ag and Housing	440,078	470,256	910,334	741,839	695,290	1,437,129	813,875	804,917	1,618,792	670,205	668,995	1,339,200
Attorney General	2,427	2,477	4,904	2,951	3,324	6,275	4,047	4,249	8,296	4,249	4,249	8,498
Administration	3,246	8,830	12,076	3,325	3,778	7,104	3,692	3,762	7,454	3,762	3,762	7,524
Management and Budget	0	0	0	0	934	934	0	0	0	0	0	0
Arts Board	766	1,296	2,061	1,682	933	2,616	1,056	933	1,989	933	933	1,866
Veterans Affairs	24	0	24	39,394	65,168	104,563	0	0	0	0	0	0
Military Affairs	88,860	76,726	165,586	75,458	75,655	151,113	102,785	104,446	207,231	104,446	104,446	208,892
MMB Non-operating	7,615	7,495	15,110	7,982	7,985	15,967	9,765	9,765	19,530	9,765	9,765	19,530
State Government and Veterans	102,937	96,823	199,761	130,793	157,778	288,571	121,345	123,155	244,500	123,155	123,155	246,310
Total Expenditures	12,193,847	14,713,532	26,907,379	19,375,240	18,987,098	38,362,337	20,850,410	20,033,961	40,884,371	19,574,658	19,851,501	39,426,159
Transfers To Other Funds:												
Transfer Out to General	0	59	59	0	0	0	0	0	0	0	0	0
Transfer Out to Special Revenue	0	115	115	0	0	0	0	0	0	0	0	0
Transfer Out to Trunk Highway	8	20	28	0	0	0	0	0	0	0	0	0
Total Transfers to Other Funds	8	194	201	0	0	0	0	0	0	0	0	0
Total Uses	12,193,855	14,713,725	26,907,580	19,375,240	18,987,098	38,362,338	20,850,410	20,033,961	40,884,371	19,574,658	19,851,501	39,426,159
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Coronavirus Relief (3010)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	1,805,247	0	56,966	40	56,966	0	0	0	0	0	0
Prior Period Adjustment	0	12,118	12,118	88,700	(50)	88,650	0	0	0	0	0	0
Adjusted Balance Forward	0	1,817,365	12,118	145,666	(10)	145,616	0	0	0	0	0	0
Revenues												
Grants-Federal	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Federal Grants	1,869,921	0	1,869,921	0	0	0	0	0	0	0	0	0
Statewide Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Investment Income	3,437	2,365	5,803	83	0	83	0	0	0	0	0	0
Total Revenues	1,873,358	2,365	1,875,723	83	0	83	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from Housing Finance Agency	0	0	0	574	9	584	0	0	0	0	0	0
Total Transfers from Other Funds	0	0	0	574	9	584	0	0	0	0	0	0
Total Resources Available	1,873,358	1,819,730	1,887,841	146,323	0	146,283	0	0	0	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

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

Coronavirus Relief (3010)



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

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	1,406,868	428,116	1,406,868	25,102	0	25,102	0	0	0
Prior Period Adjustment	0	0	0	0	49,322	49,322	(10,244)	0	(10,244)	0	0	0
Adjusted Balance Forward	0	0	0	1,406,868	477,438	1,456,190	14,858	0	14,858	0	0	0
Revenues												
Grants-Federal	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Federal Grants	0	1,416,647	1,416,647	1,416,647	0	1,416,647	0	0	0	0	0	0
Statewide Investment Income	0	405	405	3,601	6,238	9,839	0	0	0	0	0	0
Investment Income	0	405	405	3,601	6,238	9,839	0	0	0	0	0	0
Total Revenues	0	1,417,052	1,417,052	1,420,248	6,238	1,426,486	0	0	0	0	0	0
Total Resources Available	0	1,417,052	1,417,052	2,827,116	483,676	2,882,676	14,858	0	14,858	0	0	0

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	0	9,947	9,947	49,599	66,144	115,743	0	0	0	0	0	0
Prof Educator Licensing and Standards Board	0	0	0	11	40	50	0	0	0	0	0	0
E-12 Education	0	9,947	9,947	49,609	66,184	115,793	0	0	0	0	0	0
Higher Education, Office of	0	0	0	8,679	30,193	38,872	0	0	0	0	0	0
Higher Education	0	0	0	8,679	30,193	38,872	0	0	0	0	0	0
Human Services	0	0	0	114,913	52,838	167,750	0	0	0	0	0	0
Health	0	0	0	81,121	21,532	102,653	3,466	0	3,466	0	0	0
MNSure	0	0	0	1,374	595	1,969	0	0	0	0	0	0
Health and Human Services	0	0	0	197,409	74,964	272,372	3,466	0	3,466	0	0	0
District Courts	0	0	0	5,154	4,807	9,961	0	0	0	0	0	0
Public Defense Board	0	0	0	674	3,286	3,960	0	0	0	0	0	0
Human Rights	0	0	0	297	443	740	0	0	0	0	0	0
Corrections	0	0	0	1,099	4,887	5,986	0	0	0	0	0	0
Public Safety - Public Safety	0	0	0	2,332	16,484	18,815	0	0	0	0	0	0
Public Safety and Judiciary	0	0	0	9,556	29,906	39,462	0	0	0	0	0	0
Metropolitan Council - Transportation	0	0	0	133	0	133	0	0	0	0	0	0
Public Safety - Transportation	0	0	0	1,160	2,963	4,124	0	0	0	0	0	0

ARP-State Fiscal Recovery (3015)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Transportation	0	0	0	1,293	2,963	4,257	0	0	0	0	0	0
Natural Resources	0	0	0	353	1,254	1,607	0	0	0	0	0	0
Metropolitan Council - Environment	0	0	0	0	467	467	0	0	0	0	0	0
Minnesota Zoological Garden	0	0	0	5,877	5,618	11,495	0	0	0	0	0	0
Environment and Energy	0	0	0	6,230	7,339	13,569	0	0	0	0	0	0
Agriculture	0	0	0	5,993	1	5,993	0	0	0	0	0	0
Housing Finance	0	0	0	12,000	0	12,000	0	0	0	0	0	0
Employment and Economic Development Labor and Industry	0	238	238	2,097,973	230,250	2,328,223	750	0	750	0	0	0
Jobs, Commerce, Ag and Housing	0	238	238	2,116,066	230,251	2,346,316	750	0	750	0	0	0
Governor's Office	0	0	0	417	468	885	0	0	0	0	0	0
Attorney General	0	0	0	1,157	2,122	3,280	0	0	0	0	0	0
Administration	0	0	0	6,069	8,712	14,780	0	0	0	0	0	0
Management and Budget	0	0	0	1,606	5,298	6,904	10,642	0	10,642	0	0	0
Veterans Affairs	0	0	0	26	174	200	0	0	0	0	0	0
Military Affairs	0	0	0	883	0	883	0	0	0	0	0	0
State Government and Veterans	0	0	0	10,158	16,774	26,932	10,642	0	10,642	0	0	0
Total Expenditures	0	10,184	10,184	2,399,000	458,574	2,857,574	14,858	0	14,858	0	0	0
Total Uses	0	10,184	10,184	2,399,000	458,574	2,857,574	14,858	0	14,858	0	0	0
Balance Before Reserves	0	1,406,868	1,406,868	428,116	25,102	25,102	0	0	0	0	0	0
03-22 Gov Rev - COVID-19 Emergency Response	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	1,406,868	1,406,868	428,116	25,102	25,102	0	0	0	0	0	0

Federal TANF (3001)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	57,976	92,800	57,976	139,004	220,478	139,004	245,370	242,825	245,370	225,629	188,561	225,629
Prior Period Adjustment	2,931	4,914	7,845	3,018	15,739	18,757	0	0	0	0	0	0
Adjusted Balance Forward	60,907	97,715	65,822	142,022	236,217	157,761	245,370	242,825	245,370	225,629	188,561	225,629
Revenues												
Grants-Federal	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Federal Grants	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652	259,826	259,826	519,652
Other Prog Recov-Cost Reimb	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
All Other Revenue	911	1,200	2,111	853	1,200	2,053	1,200	1,200	2,400	1,200	1,200	2,400
Total Revenues	260,737	261,026	521,763	260,679	261,027	521,705	261,026	261,026	522,052	261,026	261,026	522,052
Total Resources Available	321,644	358,741	587,585	402,701	497,243	679,467	506,396	503,851	767,422	486,655	449,587	747,681
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Human Services	160,442	142,307	302,749	108,500	178,922	287,422	197,410	212,061	409,471	231,933	249,213	481,146
Health	11,713	12,153	23,866	11,579	11,737	23,316	11,713	11,713	23,426	11,713	11,713	23,426
Health and Human Services	172,155	154,460	326,615	120,079	190,659	310,737	209,123	223,774	432,897	243,646	260,926	504,572
Total Expenditures	172,155	154,460	326,615	120,079	190,659	310,737	209,123	223,774	432,897	243,646	260,926	504,572
Transfers To Other Funds:												
Transfer Out to Federal	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Transfers to Other Funds	56,689	65,277	121,966	62,145	61,215	123,360	54,448	54,448	108,896	54,448	54,448	108,896
Total Uses	228,844	219,737	448,581	182,224	251,874	434,097	263,571	278,222	541,793	298,094	315,374	613,468
Balance Before Reserves	92,800	139,004	139,004	220,478	245,370	245,370	242,825	225,629	225,629	188,561	134,213	134,213
Budgetary Balance	92,800	139,004	139,004	220,478	245,370	245,370	242,825	225,629	225,629	188,561	134,213	134,213

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	875,606	863,509	875,606	785,915	894,183	785,915	899,711	889,480	899,711	940,387	854,131	940,387
Prior Period Adjustment	0	55	55	1	8	9	0	0	0	0	0	0
Adjusted Balance Forward	875,606	863,564	875,661	785,915	894,191	785,923	899,711	889,480	899,711	940,387	854,131	940,387
Revenues												
Statewide Investment Income	18,664	3,686	22,349	4,581	33,430	38,012	36,458	47,560	84,018	65,419	33,122	98,541
Investment Income	18,664	3,686	22,349	4,581	33,430	38,012	36,458	47,560	84,018	65,419	33,122	98,541
Investment Earnings	2,482	2,209	4,691	1,626	1,993	3,619	923	195	1,118	195	195	390
Other Agency Deposits	5,178	2,114	7,293	2,488	1,723	4,211	957	2,000	2,957	2,000	2,000	4,000
Bond Proceeds	59,750	740,779	800,529	41,719	148,200	189,919	65,245	32,397	97,642	21,550	23,307	44,857
All Other Revenue	67,410	745,103	812,513	45,833	151,917	197,750	67,125	34,592	101,717	23,745	25,502	49,247
Total Revenues	86,074	748,788	834,862	50,414	185,347	235,761	103,583	82,152	185,735	89,164	58,624	147,788
Transfers From Other Funds:												
Transfer in from General	540,081	515,544	1,055,624	592,426	547,759	1,140,186	507,577	633,192	1,140,769	641,294	698,758	1,340,052
Transfer in from Special Revenue	3,328	2,969	6,296	1,190	2,179	3,369	1,181	1,176	2,357	1,085	1,085	2,170
Transfer in from Trunk Highway	209,821	177,571	387,392	213,138	247,908	461,046	229,906	277,705	507,611	290,604	314,497	605,101
Transfer in from Maximum Effort School Loan	287	959	1,246	42	28	71	27	27	54	30	30	60
Transfer in from Capital	0	30	30	20	384	405	0	0	0	0	0	0
Transfer in from Capital-Building	329	96	425	0	3	3	0	0	0	0	0	0
Transfer in from MN State Colleges/Universities	29,332	28,268	57,600	27,031	24,829	51,860	22,528	30,000	52,528	30,000	30,000	60,000
Transfer in from Rural Finance Administration	11,691	13,499	25,190	15,591	12,681	28,272	11,530	9,983	21,513	11,094	11,624	22,718
Total Transfers from Other Funds	794,869	738,935	1,533,803	849,438	835,772	1,685,210	772,749	952,083	1,724,832	974,107	1,055,994	2,030,101
Total Resources Available	1,756,549	2,351,287	3,244,327	1,685,768	1,915,309	2,706,894	1,776,043	1,923,715	2,810,278	2,003,658	1,968,749	3,118,276

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

MMB Non-operating	45	324	370	0	0	0	200	200	400	200	200	400
State Government and Veterans	45	324	370	0	0	0	200	200	400	200	200	400
MMB Debt Service	892,994	1,565,048	2,458,043	791,585	1,015,598	1,807,183	886,363	983,128	1,869,491	1,149,327	1,300,973	2,450,300
Debt Service	892,994	1,565,048	2,458,043	791,585	1,015,598	1,807,183	886,363	983,128	1,869,491	1,149,327	1,300,973	2,450,300
Total Expenditures	893,040	1,565,372	2,458,412	791,585	1,015,598	1,807,183	886,563	983,328	1,869,891	1,149,527	1,301,173	2,450,700

Debt Service (3700)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Uses	893,040	1,565,372	2,458,412	791,585	1,015,598	1,807,183	886,563	983,328	1,869,891	1,149,527	1,301,173	2,450,700
Balance Before Reserves	863,509	785,915	785,915	894,183	899,711	899,711	889,480	940,387	940,387	854,131	667,576	667,576
Budgetary Balance	863,509	785,915	785,915	894,183	899,711	899,711	889,480	940,387	940,387	854,131	667,576	667,576

Stadium Debt Service (3706)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:												
Transfer in from General	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Total Transfers from Other Funds	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Total Resources Available	30,156	30,157	60,313	30,154	408,424	438,579	0	0	0	0	0	0
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
MMB Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Debt Service	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Total Expenditures	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Total Uses	30,156	30,157	60,313	30,154	408,424	438,578	0	0	0	0	0	0
Balance Before Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	931,511	959,160	931,511	988,001	1,031,589	988,001	1,060,272	1,079,314	1,060,272	1,096,345	1,112,942	1,096,345
Prior Period Adjustment	342	21	363	9	3	12	0	0	0	0	0	0
Adjusted Balance Forward	931,853	959,181	931,874	988,010	1,031,592	988,013	1,060,272	1,079,314	1,060,272	1,096,345	1,112,942	1,096,345
Revenues												
Departmental Services	1,769	2,769	4,539	2,405	2,597	5,002	1,343	1,341	2,684	1,341	1,341	2,682
Departmental Sales	32,268	33,720	65,988	45,507	31,553	77,060	26,155	25,467	51,622	25,145	24,785	49,930
Licenses & Fees	122	205	327	137	156	294	145	145	290	145	145	290
Departmental Penalties	3	3	6	15	7	22	2	2	4	2	2	4
Departmental Earnings	34,162	36,698	70,860	48,064	34,313	82,377	27,645	26,955	54,600	26,633	26,273	52,906
Statewide Investment Income	38,977	36,064	75,041	36,133	43,002	79,135	45,769	46,114	91,883	46,459	46,804	93,263
Investment Income	38,977	36,064	75,041	36,133	43,002	79,135	45,769	46,114	91,883	46,459	46,804	93,263
Sale of Property and Equipment	230	174	404	834	229	1,062	100	100	200	100	100	200
Cost Recovery/Reimbursement	0	0	0	1	0	1	0	0	0	0	0	0
Indirect Costs	171	0	171	0	0	0	0	0	0	0	0	0
All Other Revenue	400	174	574	835	229	1,064	100	100	200	100	100	200
Total Revenues	73,540	72,936	146,476	85,032	77,544	162,576	73,514	73,169	146,683	73,192	73,177	146,369
Transfers From Other Funds:												
Transfer in from Natural Resources	2,473	2,897	5,370	4,502	2,243	6,745	3,272	88	3,360	0	158	158
Total Transfers from Other Funds	2,473	2,897	5,370	4,502	2,243	6,745	3,272	88	3,360	0	158	158
Total Resources Available	1,007,866	1,035,014	1,083,720	1,077,544	1,111,379	1,157,334	1,137,058	1,152,571	1,210,315	1,169,537	1,186,277	1,242,872

ACTUAL & ESTIMATED USES

Expenditures by Bill Area and Agency

Education	39,090	36,678	75,768	35,327	40,878	76,205	47,296	45,908	93,204	46,253	46,598	92,851
E-12 Education	39,090	36,678	75,768	35,327	40,878	76,205	47,296	45,908	93,204	46,253	46,598	92,851
Natural Resources	317	469	786	303	517	819	802	713	1,515	713	713	1,426
Environment and Energy	317	469	786	303	517	819	802	713	1,515	713	713	1,426
Administration	78	484	562	0	0	0	0	0	0	0	0	0
State Government and Veterans	78	484	562	0	0	0	0	0	0	0	0	0

Endowment and Permanent School (3800-3801)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
Total Expenditures	39,484	37,631	77,116	35,630	41,394	77,024	48,098	46,621	94,719	46,966	47,311	94,277
Transfers To Other Funds:												
Transfer Out to General	1,679	1,731	3,410	1,798	1,812	3,610	1,680	1,673	3,353	1,677	1,679	3,356
Transfer Out to Natural Resources	7,543	7,651	15,194	8,527	7,900	16,427	7,966	7,932	15,898	7,952	7,962	15,914
Total Transfers to Other Funds	9,222	9,382	18,603	10,325	9,712	20,037	9,646	9,605	19,251	9,629	9,641	19,270
Total Uses	48,706	47,013	95,719	45,955	51,106	97,061	57,744	56,226	113,970	56,595	56,952	113,547
Balance Before Reserves	959,160	988,001	988,001	1,031,589	1,060,272	1,060,272	1,079,314	1,096,345	1,096,345	1,112,942	1,129,325	1,129,325
Budget Reserve	959,160	988,001	988,001	1,031,589	1,060,272	1,060,272	1,079,314	1,096,345	1,096,345	1,112,942	1,129,325	1,129,325
Budgetary Balance	0	0	0	0	0	0	0	0	0	0	0	0