



General Fund Balance Analysis

November 2020 Forecast

Comparisons to End of 2020 5th Special Legislative Session

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

December 3, 2020

Reposted for Revision

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General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|
| General Fund Summary | | | | | | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | | | | | | |
| Balance Forward From Prior Year | 3,971,359 | 479,683 | 3,971,359 | 3,343,865 | 3,971,359 | 0 | 3,443,990 | 2,398,591 | 3,443,990 | 2,964,307 | -527,369 | 1,828,017 | 1,451,802 | 1,828,017 | -1,615,973 |
| Current Resources: | | | | | | | | | | | | | | | |
| Tax Revenues | 43,068,324 | 44,880,975 | 22,077,216 | 22,757,721 | 44,834,937 | 1,766,613 | 23,408,950 | 24,292,895 | 47,701,845 | 2,820,870 | 2,866,908 | 25,271,955 | 26,141,976 | 51,413,931 | 3,712,086 |
| Non-Tax Revenues | 1,485,614 | 1,390,004 | 817,106 | 726,181 | 1,543,287 | 57,673 | 706,151 | 712,692 | 1,418,843 | 28,839 | -124,444 | 711,927 | 708,557 | 1,420,484 | 1,641 |
| Subtotal Non-Dedicated Revenues | 44,553,938 | 46,270,979 | 22,894,322 | 23,483,902 | 46,378,224 | 1,824,286 | 24,115,101 | 25,005,587 | 49,120,688 | 2,849,709 | 2,742,464 | 25,983,882 | 26,850,533 | 52,834,415 | 3,713,727 |
| Dedicated Revenue | 0 | 0 | 795 | 5 | 800 | 800 | 5 | 5 | 10 | 10 | -790 | 5 | 5 | 10 | 0 |
| Transfers From Other Funds | 570,986 | 178,222 | 155,643 | 429,440 | 585,083 | 14,097 | 149,147 | 149,277 | 298,424 | 120,202 | -286,659 | 148,782 | 27,251 | 176,033 | -122,391 |
| Prior Year Adjustments | 63,645 | 74,486 | 99,722 | 36,271 | 135,993 | 72,348 | 37,406 | 37,406 | 74,812 | 326 | -61,181 | 37,406 | 37,406 | 74,812 | 0 |
| Subtotal Other Revenue | 634,631 | 252,708 | 256,160 | 465,716 | 721,876 | 87,245 | 186,558 | 186,688 | 373,246 | 120,538 | -348,630 | 186,193 | 64,662 | 250,855 | -122,391 |
| Subtotal Current Resources | 45,188,569 | 46,523,687 | 23,150,482 | 23,949,618 | 47,100,100 | 1,911,531 | 24,301,659 | 25,192,275 | 49,493,934 | 2,970,247 | 2,393,834 | 26,170,075 | 26,915,195 | 53,085,270 | 3,591,336 |
| Total Resources Available | 49,159,928 | 47,003,370 | 27,121,841 | 27,293,483 | 51,071,459 | 1,911,531 | 27,745,649 | 27,590,866 | 52,937,924 | 5,934,554 | 1,866,465 | 27,998,092 | 28,366,997 | 54,913,287 | 1,975,363 |
| Actual & Estimated Expenditures | | | | | | | | | | | | | | | |
| E-12 Education | 19,998,645 | 20,744,889 | 9,835,739 | 10,045,163 | 19,880,902 | -117,743 | 10,189,537 | 10,401,834 | 20,591,371 | -153,518 | 710,469 | 10,580,361 | 10,732,110 | 21,312,471 | 721,100 |
| Higher Education | 3,406,152 | 3,406,128 | 1,693,377 | 1,713,752 | 3,407,129 | 977 | 1,703,064 | 1,703,064 | 3,406,128 | 0 | -1,001 | 1,702,914 | 1,702,914 | 3,405,828 | -300 |
| Property Tax Aids & Credits | 3,883,178 | 4,170,073 | 1,866,803 | 2,038,528 | 3,905,331 | 22,153 | 2,087,224 | 2,112,313 | 4,199,537 | 29,464 | 294,206 | 2,159,185 | 2,195,472 | 4,354,657 | 155,120 |
| Health & Human Services | 14,691,405 | 16,757,172 | 7,035,367 | 6,736,780 | 13,772,147 | -919,258 | 8,166,748 | 8,340,189 | 16,506,937 | -250,235 | 2,734,790 | 8,859,033 | 9,228,593 | 18,087,626 | 1,580,689 |
| Public Safety & Judiciary | 2,563,954 | 2,542,386 | 1,236,945 | 1,325,253 | 2,562,198 | -1,756 | 1,268,931 | 1,268,932 | 2,537,863 | -4,523 | -24,335 | 1,268,932 | 1,268,932 | 2,537,864 | 1 |
| Transportation | 352,796 | 249,552 | 174,820 | 174,550 | 349,370 | -3,426 | 124,996 | 124,556 | 249,552 | 0 | -99,818 | 124,556 | 124,556 | 249,112 | -440 |
| Environment | 344,292 | 332,276 | 166,422 | 178,172 | 344,594 | 302 | 165,894 | 165,769 | 331,663 | -613 | -12,931 | 165,651 | 165,467 | 331,118 | -545 |
| Agriculture & Housing | 248,959 | 242,842 | 129,729 | 122,030 | 251,759 | 2,800 | 121,421 | 121,421 | 242,842 | 0 | -8,917 | 121,421 | 121,421 | 242,842 | 0 |
| Jobs, Economic Development & Commerce | 382,384 | 329,082 | 174,251 | 192,727 | 366,978 | -15,406 | 154,252 | 160,956 | 315,208 | -13,874 | -51,770 | 164,197 | 163,152 | 327,349 | 12,141 |
| State Government & Veterans | 1,415,693 | 1,172,213 | 794,715 | 642,864 | 1,437,579 | 21,886 | 586,063 | 588,575 | 1,174,638 | 2,425 | -262,941 | 596,625 | 588,799 | 1,185,424 | 10,786 |
| Debt Service | 1,097,953 | 1,276,337 | 540,081 | 515,544 | 1,055,625 | -42,328 | 631,510 | 625,435 | 1,256,945 | -19,392 | 201,320 | 638,836 | 643,718 | 1,282,554 | 25,609 |
| Capital Projects & Grants | 314,834 | 316,412 | 129,727 | 179,130 | 308,857 | -5,977 | 152,418 | 164,805 | 317,223 | 811 | 8,366 | 169,579 | 170,630 | 340,209 | 22,986 |
| Cancellation Estimates | -20,000 | -20,000 | 0 | -15,000 | -15,000 | 5,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 |
| Subtotal by Appropriation Bill | 48,680,245 | 51,519,362 | 23,777,976 | 23,849,493 | 47,627,469 | -1,052,776 | 25,347,058 | 25,762,849 | 51,109,907 | -409,455 | 3,482,438 | 26,546,290 | 27,090,764 | 53,637,054 | 2,527,147 |
| Total Expenditures & Transfers | 48,680,245 | 51,519,362 | 23,777,976 | 23,849,493 | 47,627,469 | -1,052,776 | 25,347,058 | 25,762,849 | 51,109,907 | -409,455 | 3,482,438 | 26,546,290 | 27,090,764 | 53,637,054 | 2,527,147 |
| Balance Before Reserves | 479,683 | -4,515,992 | 3,343,865 | 3,443,990 | 3,443,990 | 2,964,307 | 2,398,591 | 1,828,017 | 1,828,017 | 6,344,009 | -1,615,973 | 1,451,802 | 1,276,233 | 1,276,233 | -551,784 |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve | 2,377,319 | 1,885,950 | 2,358,698 | 2,377,319 | 2,377,319 | 0 | 1,885,950 | 1,885,950 | 1,885,950 | 0 | -491,369 | 1,885,950 | 1,885,950 | 1,885,950 | 0 |
| Stadium Reserve | 66,255 | 100,942 | 55,700 | 80,861 | 80,861 | 14,606 | 150,319 | 229,662 | 229,662 | 128,720 | 148,801 | 319,182 | 418,674 | 418,674 | 189,012 |
| Appropriations Carried Forward | 0 | 0 | 246,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | -2,313,891 | -6,852,884 | 333,409 | 635,810 | 635,810 | 2,949,701 | 12,322 | -637,595 | -637,595 | 6,215,289 | -1,273,405 | -1,103,330 | -1,378,391 | -1,378,391 | -740,796 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|
| Non-Dedicated Revenue | | | | | | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | | | | | | |
| Individual Income Tax | 27,519,000 | 27,700,000 | 13,992,086 | 14,392,904 | 28,384,990 | 865,990 | 15,025,966 | 15,577,705 | 30,603,671 | 2,903,671 | 2,218,681 | 16,277,974 | 16,866,642 | 33,144,616 | 2,540,945 |
| Individual Income Tax Refunds | -3,255,100 | -2,594,900 | -1,897,957 | -1,723,495 | -3,621,452 | -366,352 | -1,996,931 | -2,035,640 | -4,032,571 | -1,437,671 | -411,119 | -2,140,504 | -2,225,744 | -4,366,248 | -333,677 |
| Individual Income Tax | 24,263,900 | 25,105,100 | 12,094,129 | 12,669,409 | 24,763,538 | 499,638 | 13,029,035 | 13,542,065 | 26,571,100 | 1,466,000 | 1,807,562 | 14,137,470 | 14,640,898 | 28,778,368 | 2,207,268 |
| Corporate Income Tax | 3,186,628 | 3,218,430 | 1,797,433 | 1,681,213 | 3,478,646 | 292,018 | 1,632,970 | 1,680,760 | 3,313,730 | 95,300 | -164,916 | 1,778,406 | 1,829,347 | 3,607,753 | 294,023 |
| Corporate Income Tax Refunds | -502,427 | -356,071 | -217,158 | -187,601 | -404,759 | 97,668 | -187,071 | -182,111 | -369,182 | -13,111 | 35,577 | -176,917 | -184,055 | -360,972 | 8,210 |
| Corporate Income Tax | 2,684,201 | 2,862,359 | 1,580,275 | 1,493,612 | 3,073,887 | 389,686 | 1,445,899 | 1,498,649 | 2,944,548 | 82,189 | -129,339 | 1,601,489 | 1,645,292 | 3,246,781 | 302,233 |
| Sales Tax | 11,051,614 | 11,733,512 | 5,946,441 | 6,050,788 | 11,997,229 | 945,615 | 6,286,607 | 6,543,800 | 12,830,407 | 1,096,895 | 833,178 | 6,777,144 | 7,029,250 | 13,806,394 | 975,987 |
| Sales Tax Refunds | -355,203 | -352,002 | -187,765 | -295,702 | -483,467 | -128,264 | -190,601 | -181,501 | -372,102 | -20,100 | 111,365 | -190,501 | -190,501 | -381,002 | -8,900 |
| Sales Tax Refunds, Indian Sales Tax | -25,000 | -25,800 | -15,290 | -10,000 | -25,290 | -290 | -12,800 | -13,000 | -25,800 | 0 | -510 | -13,200 | -13,400 | -26,600 | -800 |
| 12, CH 299 MPLS Sales Tax to MSFA | 4,543 | 5,503 | 2,118 | 0 | 2,118 | -2,425 | 0 | 1,919 | 1,919 | -3,584 | -199 | 2,226 | 2,610 | 4,836 | 2,917 |
| MPLS Sales Tax w/Holding for NFL Stadium | 17,183 | 36,737 | 0 | 10,662 | 10,662 | -6,521 | 21,215 | 21,635 | 42,850 | 6,113 | 32,188 | 22,031 | 22,366 | 44,397 | 1,547 |
| Sales Tax | 10,693,137 | 11,397,950 | 5,745,504 | 5,755,748 | 11,501,252 | 808,115 | 6,104,421 | 6,372,853 | 12,477,274 | 1,079,324 | 976,022 | 6,597,700 | 6,850,325 | 13,448,025 | 970,751 |
| Statewide Property Tax | 1,550,106 | 1,535,635 | 753,318 | 800,723 | 1,554,041 | 3,935 | 772,462 | 767,776 | 1,540,238 | 4,603 | -13,803 | 767,957 | 767,970 | 1,535,927 | -4,311 |
| Statewide Property Tax | 1,550,106 | 1,535,635 | 753,318 | 800,723 | 1,554,041 | 3,935 | 772,462 | 767,776 | 1,540,238 | 4,603 | -13,803 | 767,957 | 767,970 | 1,535,927 | -4,311 |
| Estate Tax | 336,000 | 362,700 | 153,460 | 170,800 | 324,260 | -11,740 | 175,300 | 187,000 | 362,300 | -400 | 38,040 | 198,800 | 210,600 | 409,400 | 47,100 |
| Estate Tax Refunds | -11,900 | -17,000 | -6,721 | -4,600 | -11,321 | 579 | -4,900 | -5,200 | -10,100 | 6,900 | 1,221 | -5,500 | -5,800 | -11,300 | -1,200 |
| Estate Tax | 324,100 | 345,700 | 146,739 | 166,200 | 312,939 | -11,161 | 170,400 | 181,800 | 352,200 | 6,500 | 39,261 | 193,300 | 204,800 | 398,100 | 45,900 |
| Liquor, Wine & Beer Tax | 193,470 | 200,440 | 95,132 | 101,830 | 196,962 | 3,492 | 103,970 | 106,760 | 210,730 | 10,290 | 13,768 | 109,310 | 111,940 | 221,250 | 10,520 |
| Liquor, Wine & Beer Tax Refunds | -1,600 | -1,500 | -893 | -900 | -1,793 | -193 | -870 | -830 | -1,700 | -200 | 93 | -790 | -800 | -1,590 | 110 |
| Liquor, Wine & Beer Tax | 191,870 | 198,940 | 94,239 | 100,930 | 195,169 | 3,299 | 103,100 | 105,930 | 209,030 | 10,090 | 13,861 | 108,520 | 111,140 | 219,660 | 10,630 |
| Cigarette & Tobacco Products Tax | 1,165,350 | 1,136,140 | 591,752 | 590,680 | 1,182,432 | 17,082 | 587,240 | 587,270 | 1,174,510 | 38,370 | -7,922 | 585,570 | 583,940 | 1,169,510 | -5,000 |
| Cigarette & Tobacco Products Tax Refunds | -20,900 | -21,400 | -10,730 | -8,450 | -19,180 | 1,720 | -10,500 | -10,600 | -21,100 | 300 | -1,920 | -10,600 | -10,700 | -21,300 | -200 |
| Cigarette & Tobacco Products Tax | 1,144,450 | 1,114,740 | 581,022 | 582,230 | 1,163,252 | 18,802 | 576,740 | 576,670 | 1,153,410 | 38,670 | -9,842 | 574,970 | 573,240 | 1,148,210 | -5,200 |
| Taconite Occupation Tax | 39,400 | 38,700 | 15,654 | 15,100 | 30,754 | -8,646 | 19,100 | 20,900 | 40,000 | 1,300 | 9,246 | 18,000 | 18,000 | 36,000 | -4,000 |
| Mortgage Registry Tax | 273,894 | 256,435 | 170,364 | 184,148 | 354,512 | 80,618 | 153,997 | 150,855 | 304,852 | 48,417 | -49,660 | 152,678 | 158,176 | 310,854 | 6,002 |
| Deed Transfer Tax | 299,175 | 317,775 | 134,582 | 153,532 | 288,114 | -11,061 | 157,536 | 157,070 | 314,606 | -3,169 | 26,492 | 156,958 | 160,767 | 317,725 | 3,119 |
| Deed Transfer Tax | 299,175 | 317,775 | 134,582 | 153,532 | 288,114 | -11,061 | 157,536 | 157,070 | 314,606 | -3,169 | 26,492 | 156,958 | 160,767 | 317,725 | 3,119 |
| Insurance Gross Earn & Fire Marshall | 849,429 | 896,183 | 418,835 | 449,108 | 867,943 | 18,514 | 452,701 | 474,919 | 927,620 | 31,437 | 59,677 | 497,316 | 521,517 | 1,018,833 | 91,213 |
| Insurance Gross Earn & Fire Marshall Refunds | -4,500 | -5,000 | -1,990 | -2,500 | -4,490 | 10 | -2,500 | -2,500 | -5,000 | 0 | -510 | -2,500 | -2,500 | -5,000 | 0 |
| Insurance Gross Earn & Fire Marshall | 844,929 | 891,183 | 416,845 | 446,608 | 863,453 | 18,524 | 450,201 | 472,419 | 922,620 | 31,437 | 59,167 | 494,816 | 519,017 | 1,013,833 | 91,213 |
| Controlled Substance Tax | 10 | 10 | 0 | 5 | 5 | -5 | 5 | 5 | 10 | 0 | 5 | 5 | 5 | 10 | 0 |
| Other Gross Earnings | 100 | 100 | 53 | 50 | 103 | 3 | 50 | 50 | 100 | 0 | -3 | 50 | 50 | 100 | 0 |
| Lawful Gambling Taxes | 152,300 | 157,400 | 78,842 | 93,700 | 172,542 | 20,242 | 128,200 | 138,200 | 266,400 | 109,000 | 93,858 | 148,400 | 158,500 | 306,900 | 40,500 |
| Gambling Tax Refunds | -500 | -500 | -243 | -250 | -493 | 7 | -250 | -250 | -500 | 0 | -7 | -250 | -250 | -500 | 0 |
| Lawful Gambling Taxes | 151,800 | 156,900 | 78,599 | 93,450 | 172,049 | 20,249 | 127,950 | 137,950 | 265,900 | 109,000 | 93,851 | 148,150 | 158,250 | 306,400 | 40,500 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|
| Lawful Gambling Taxes - February 2012 Base | [73,800] | [73,800] | [36,900] | [36,900] | [73,800] | [0] | [36,900] | [36,900] | [73,800] | [0] | [0] | [36,900] | [36,900] | [73,800] | [0] |
| Lawful Gambling Taxes - Stadium | [78,000] | [83,100] | [42,494] | [56,550] | [99,044] | [21,044] | [91,050] | [101,050] | [192,100] | [109,000] | [93,056] | [111,250] | [121,350] | [232,600] | [40,500] |
| Medical Assistance Surcharges | 618,608 | 670,154 | 272,736 | 299,829 | 572,565 | -46,043 | 303,057 | 313,206 | 616,263 | -53,891 | 43,698 | 325,195 | 339,349 | 664,544 | 48,281 |
| Other Tax Refunds | -11,356 | -10,706 | -6,843 | -3,853 | -10,696 | 660 | -5,003 | -5,303 | -10,306 | 400 | 390 | -5,303 | -5,303 | -10,606 | -300 |
| Tax Revenues | 43,068,324 | 44,880,975 | 22,077,216 | 22,757,721 | 44,834,937 | 1,766,613 | 23,408,950 | 24,292,895 | 47,701,845 | 2,820,870 | 2,866,908 | 25,271,955 | 26,141,976 | 51,413,931 | 3,712,086 |
| Non-Tax Revenues: | | | | | | | | | | | | | | | |
| Investment Income | 80,000 | 20,000 | 74,055 | 22,000 | 96,055 | 16,055 | 22,000 | 22,000 | 44,000 | 24,000 | -52,055 | 22,000 | 22,000 | 44,000 | 0 |
| Lottery Revenue | 124,755 | 127,102 | 70,752 | 62,964 | 133,716 | 8,961 | 60,897 | 61,495 | 122,392 | -4,710 | -11,324 | 61,495 | 61,495 | 122,990 | 598 |
| Tobacco Settlements | 308,495 | 303,239 | 152,282 | 153,817 | 306,099 | -2,396 | 150,939 | 148,180 | 299,119 | -4,120 | -6,980 | 145,371 | 142,665 | 288,036 | -11,083 |
| Fees | | | | | | | | | | | | | | | |
| Departmental Earnings | 408,356 | 399,732 | 213,869 | 208,603 | 422,472 | 14,116 | 209,664 | 214,425 | 424,089 | 24,357 | 1,617 | 216,029 | 215,951 | 431,980 | 7,891 |
| Departmental Earnings | 408,356 | 399,732 | 213,869 | 208,603 | 422,472 | 14,116 | 209,664 | 214,425 | 424,089 | 24,357 | 1,617 | 216,029 | 215,951 | 431,980 | 7,891 |
| DHS MSOP Collections | 28,000 | 28,000 | 16,399 | 14,000 | 30,399 | 2,399 | 14,000 | 14,000 | 28,000 | 0 | -2,399 | 14,000 | 14,000 | 28,000 | 0 |
| DHS MSOP Collections | 28,000 | 28,000 | 16,399 | 14,000 | 30,399 | 2,399 | 14,000 | 14,000 | 28,000 | 0 | -2,399 | 14,000 | 14,000 | 28,000 | 0 |
| DHS SOS Collections | 163,409 | 162,300 | 92,124 | 78,150 | 170,274 | 6,865 | 79,550 | 79,550 | 159,100 | -3,200 | -11,174 | 79,550 | 79,550 | 159,100 | 0 |
| DHS SOS Collections | 163,409 | 162,300 | 92,124 | 78,150 | 170,274 | 6,865 | 79,550 | 79,550 | 159,100 | -3,200 | -11,174 | 79,550 | 79,550 | 159,100 | 0 |
| Fines & Surcharges | 147,990 | 150,576 | 66,379 | 68,345 | 134,724 | -13,266 | 70,686 | 75,170 | 145,856 | -4,720 | 11,132 | 75,067 | 75,023 | 150,090 | 4,234 |
| Fine & Surcharges | 147,990 | 150,576 | 66,379 | 68,345 | 134,724 | -13,266 | 70,686 | 75,170 | 145,856 | -4,720 | 11,132 | 75,067 | 75,023 | 150,090 | 4,234 |
| Fees | 747,755 | 740,608 | 388,771 | 369,098 | 757,869 | 10,114 | 373,900 | 383,145 | 757,045 | 16,437 | -824 | 384,646 | 384,524 | 769,170 | 12,125 |
| Other Non-Dedicated Revenue | | | | | | | | | | | | | | | |
| Assigned Risk Plan Surplus | 18,621 | 0 | 0 | 18,621 | 18,621 | 0 | 0 | 0 | 0 | 0 | -18,621 | 0 | 0 | 0 | 0 |
| All Other Non-Dedicated Revenue | 205,988 | 199,055 | 131,246 | 99,681 | 230,927 | 24,939 | 98,415 | 97,872 | 196,287 | -2,768 | -34,640 | 98,415 | 97,873 | 196,288 | 1 |
| All Other Non-Dedicated Revenue | 224,609 | 199,055 | 131,246 | 118,302 | 249,548 | 24,939 | 98,415 | 97,872 | 196,287 | -2,768 | -53,261 | 98,415 | 97,873 | 196,288 | 1 |
| Non-Tax Revenues | 1,485,614 | 1,390,004 | 817,106 | 726,181 | 1,543,287 | 57,673 | 706,151 | 712,692 | 1,418,843 | 28,839 | -124,444 | 711,927 | 708,557 | 1,420,484 | 1,641 |
| Net Non-Dedicated Revenue | 44,553,938 | 46,270,979 | 22,894,322 | 23,483,902 | 46,378,224 | 1,824,286 | 24,115,101 | 25,005,587 | 49,120,688 | 2,849,709 | 2,742,464 | 25,983,882 | 26,850,533 | 52,834,415 | 3,713,727 |
| Dedicated Revenues | | | | | | | | | | | | | | | |
| All Other Dedicated Revenues | 0 | 0 | 795 | 5 | 800 | 800 | 5 | 5 | 10 | 10 | -790 | 5 | 5 | 10 | 0 |
| Dedicated Revenue | 0 | 0 | 795 | 5 | 800 | 800 | 5 | 5 | 10 | 10 | -790 | 5 | 5 | 10 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Transfers From Other Funds | | | | | | | | | | | | | | | |
| Other special Revenue Funds | 5,666 | 5,734 | 3,003 | 9,877 | 12,880 | 7,214 | 2,751 | 2,883 | 5,634 | -100 | -7,246 | 2,751 | 2,791 | 5,542 | -92 |
| Other Special Revenue Funds | 5,666 | 5,734 | 3,003 | 9,877 | 12,880 | 7,214 | 2,751 | 2,883 | 5,634 | -100 | -7,246 | 2,751 | 2,791 | 5,542 | -92 |
| All Other Transfers | 19,280 | 19,280 | 10,162 | 18,441 | 28,603 | 9,323 | 7,704 | 7,704 | 15,408 | -3,872 | -13,195 | 7,704 | 7,704 | 15,408 | 0 |
| Admin Dept-Plant Mgmt | 5,774 | 6,012 | 2,887 | 2,887 | 5,774 | 0 | 2,932 | 2,932 | 5,864 | -148 | 90 | 2,998 | 2,998 | 5,996 | 132 |
| 97, CH 239-Public Safety Alcohol Monitoring | 17,994 | 17,926 | 8,044 | 7,936 | 15,980 | -2,014 | 7,936 | 7,936 | 15,872 | -2,054 | -108 | 7,936 | 7,936 | 15,872 | 0 |
| Laws 1997, Transfer In | 17,994 | 17,926 | 8,044 | 7,936 | 15,980 | -2,014 | 7,936 | 7,936 | 15,872 | -2,054 | -108 | 7,936 | 7,936 | 15,872 | 0 |
| M.S 16B.24 - Admin FR&R Transfers | 9,176 | 9,176 | 4,588 | 4,577 | 9,165 | -11 | 4,582 | 4,582 | 9,164 | -12 | -1 | 4,582 | 4,582 | 9,164 | 0 |
| 08, CH 364 - MDH Tr fr SGSR Fund | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 | 0 | 77 | 77 | 154 | 0 |
| Laws 2008, Transfers In | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 | 0 | 77 | 77 | 154 | 0 |
| 10, CH 215 - DNR Tr fr Spec Rev Fund | 1,193 | 1,190 | 569 | 214 | 783 | -410 | 174 | 172 | 346 | -844 | -437 | 172 | 172 | 344 | -2 |
| Laws 2010, Transfers In | 1,193 | 1,190 | 569 | 214 | 783 | -410 | 174 | 172 | 346 | -844 | -437 | 172 | 172 | 344 | -2 |
| M.S 16A. 724 - Tr fr HCAF Fund | 244,000 | 0 | 122,000 | 122,000 | 244,000 | 0 | 0 | 0 | 0 | 0 | -244,000 | 0 | 0 | 0 | 0 |
| 19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF | 0 | 122,000 | 0 | 0 | 0 | 0 | 122,000 | 122,000 | 244,000 | 122,000 | 244,000 | 121,571 | 0 | 121,571 | -122,429 |
| 20, SS5, Reduced Tr fr HCAF – EO Extension of MNCare Coverage Mod | 0 | -5,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,238 | 0 | 0 | 0 | 0 | 0 |
| M.S 16A. 724 - Tr fr HCAF Fund | 244,000 | 116,762 | 122,000 | 122,000 | 244,000 | 0 | 122,000 | 122,000 | 244,000 | 127,238 | 0 | 121,571 | 0 | 121,571 | -122,429 |
| 15, CH 77 - Parking Internal Service Fund | 1,988 | 1,988 | 991 | 992 | 1,983 | -5 | 991 | 991 | 1,982 | -6 | -1 | 991 | 991 | 1,982 | 0 |
| Laws 2015, Transfers In | 1,988 | 1,988 | 991 | 992 | 1,983 | -5 | 991 | 991 | 1,982 | -6 | -1 | 991 | 991 | 1,982 | 0 |
| 19, SS1, Ch 9 - Transfer from Premium Security Plan Account | 142,000 | 0 | 0 | 142,000 | 142,000 | 0 | 0 | 0 | 0 | 0 | -142,000 | 0 | 0 | 0 | 0 |
| 19, Ch 60 - Tr from Opiate Epidemic Response Account | 5,439 | 0 | 0 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | 0 | -5,439 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - Transfer from Long Term Care Options Account | 3,242 | 0 | 3,242 | 0 | 3,242 | 0 | 0 | 0 | 0 | 0 | -3,242 | 0 | 0 | 0 | 0 |
| 19, SS1, CH11 - PELSB Licensure Fees (SPRECREV) | 80 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | -80 | 0 | 0 | 0 | 0 |
| Laws 2019, Transfer In | 150,761 | 0 | 3,322 | 147,439 | 150,761 | 0 | 0 | 0 | 0 | 0 | -150,761 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In) | 105,000 | 0 | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 0 | 0 | -105,000 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 – Refinance Health Response Fund to CRF, GF Canc | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | -10,000 | 0 | 0 | 0 | 0 |
| Laws 2020, Transfer In | 115,000 | 0 | 0 | 115,000 | 115,000 | 0 | 0 | 0 | 0 | 0 | -115,000 | 0 | 0 | 0 | 0 |
| Transfers From Other Funds | 570,986 | 178,222 | 155,643 | 429,440 | 585,083 | 14,097 | 149,147 | 149,277 | 298,424 | 120,202 | -286,659 | 148,782 | 27,251 | 176,033 | -122,391 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Prior Year Adjustment and Other Financial Transactions | | | | | | | | | | | | | | | |
| Cancel of Prior Year Encumbrances | 70,000 | 70,000 | 86,872 | 35,000 | 121,872 | 51,872 | 35,000 | 35,000 | 70,000 | 0 | -51,872 | 35,000 | 35,000 | 70,000 | 0 |
| Cancel of Prior Year Encumbrances | 70,000 | 70,000 | 86,872 | 35,000 | 121,872 | 51,872 | 35,000 | 35,000 | 70,000 | 0 | -51,872 | 35,000 | 35,000 | 70,000 | 0 |
| Prior Yr Revenue & Transfers | 0 | 0 | 21,385 | 0 | 21,385 | 21,385 | 0 | 0 | 0 | 0 | -21,385 | 0 | 0 | 0 | 0 |
| Loan Receipts | 2,418 | 2,418 | 1,037 | 0 | 1,037 | -1,381 | 1,209 | 1,209 | 2,418 | 0 | 1,381 | 1,209 | 1,209 | 2,418 | 0 |
| Loan Issuances | -2,576 | -2,576 | -1,311 | 0 | -1,311 | 1,265 | -1,345 | -1,345 | -2,690 | -114 | -1,379 | -1,345 | -1,345 | -2,690 | 0 |
| 19, SS1, CH 6 - Senior Property Tax Deferral app due date chg | -60 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Loan Activity | -218 | -158 | -274 | 0 | -274 | -56 | -136 | -136 | -272 | -114 | 2 | -136 | -136 | -272 | 0 |
| Cash Advance (to MSFA for MPLS NFL Stadium Obligation) | -8,261 | 0 | -8,261 | 0 | -8,261 | 0 | 0 | 0 | 0 | 0 | 8,261 | 0 | 0 | 0 | 0 |
| Advance Reimbursement (from MPLS) | 2,124 | 4,644 | 0 | 1,271 | 1,271 | -853 | 2,542 | 2,542 | 5,084 | 440 | 3,813 | 2,542 | 2,542 | 5,084 | 0 |
| Net Cash Advance & Reimbursement | -6,137 | 4,644 | -8,261 | 1,271 | -6,990 | -853 | 2,542 | 2,542 | 5,084 | 440 | 12,074 | 2,542 | 2,542 | 5,084 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 63,645 | 74,486 | 99,722 | 36,271 | 135,993 | 72,348 | 37,406 | 37,406 | 74,812 | 326 | -61,181 | 37,406 | 37,406 | 74,812 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

E-12 Education

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| General Education | 14,857,975 | 15,073,628 | 7,338,212 | 7,435,400 | 14,773,612 | -84,363 | 7,457,402 | 7,532,914 | 14,990,316 | -83,312 | 216,704 | 7,563,186 | 7,566,330 | 15,129,516 | 139,200 |
| Enrollment Options Transportation | 39 | 45 | 11 | 12 | 23 | -16 | 12 | 13 | 25 | -20 | 2 | 14 | 16 | 30 | 5 |
| Abatement Aid | 4,597 | 6,716 | 1,770 | 2,595 | 4,365 | -232 | 2,897 | 3,558 | 6,455 | -261 | 2,090 | 4,546 | 4,512 | 9,058 | 2,603 |
| Consolidation Transition Aid | 270 | 450 | 0 | 270 | 270 | 0 | 309 | 373 | 682 | 232 | 412 | 443 | 450 | 893 | 211 |
| Nonpublic Pupil Aid | 36,607 | 40,251 | 17,456 | 19,755 | 37,211 | 604 | 20,243 | 20,626 | 40,869 | 618 | 3,658 | 21,540 | 22,546 | 44,086 | 3,217 |
| Nonpublic Transportation | 39,179 | 40,418 | 18,809 | 19,590 | 38,399 | -780 | 19,620 | 19,610 | 39,230 | -1,188 | 831 | 19,973 | 20,289 | 40,262 | 1,032 |
| Spec Prov for Select Districts | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 | 0 | 65 | 65 | 130 | 0 |
| Career and Technical Aid | 7,268 | 5,059 | 3,857 | 3,291 | 7,148 | -120 | 2,586 | 2,064 | 4,650 | -409 | -2,498 | 1,735 | 1,542 | 3,277 | -1,373 |
| 19, SS1, CH 11 - Pregnant/Parenting Pupil Trans | 112 | 111 | 0 | 112 | 112 | 0 | 56 | 55 | 111 | 0 | -1 | 55 | 55 | 110 | -1 |
| Other General Education Programs | 88,202 | 93,180 | 41,968 | 45,690 | 87,658 | -544 | 45,788 | 46,364 | 92,152 | -1,028 | 4,494 | 48,371 | 49,475 | 97,846 | 5,694 |
| General Education | 14,946,177 | 15,166,808 | 7,380,180 | 7,481,090 | 14,861,270 | -84,907 | 7,503,190 | 7,579,278 | 15,082,468 | -84,340 | 221,198 | 7,611,557 | 7,615,805 | 15,227,362 | 144,894 |
| Charter School Lease Aid | 171,544 | 193,622 | 83,171 | 87,617 | 170,788 | -756 | 93,732 | 99,701 | 193,433 | -189 | 22,645 | 105,397 | 110,886 | 216,283 | 22,850 |
| Recovery Programs | 1,500 | 1,500 | 712 | 788 | 1,500 | 0 | 750 | 750 | 1,500 | 0 | 0 | 750 | 750 | 1,500 | 0 |
| New Integration Program | 158,358 | 166,199 | 76,848 | 78,703 | 155,551 | -2,807 | 80,626 | 82,978 | 163,604 | -2,595 | 8,053 | 84,325 | 85,598 | 169,923 | 6,319 |
| Interdistrict Desegregation Transportation | 29,193 | 32,272 | 14,231 | 14,962 | 29,193 | 0 | 12,290 | 14,660 | 26,950 | -5,322 | -2,243 | 15,414 | 16,206 | 31,620 | 4,670 |
| Education Excellence - Choice Programs | 360,595 | 393,593 | 174,962 | 182,070 | 357,032 | -3,563 | 187,398 | 198,089 | 385,487 | -8,106 | 28,455 | 205,886 | 213,440 | 419,326 | 33,839 |
| Indian Education Formula Aid | 20,716 | 22,603 | 9,685 | 10,786 | 20,471 | -245 | 11,191 | 11,670 | 22,861 | 258 | 2,390 | 12,142 | 12,606 | 24,748 | 1,887 |
| Indian Teacher Preparation Grants | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 | 0 | 460 | 460 | 920 | 0 |
| Tribal Contract Schools | 5,740 | 6,858 | 2,766 | 2,903 | 5,669 | -71 | 2,953 | 3,207 | 6,160 | -698 | 491 | 3,405 | 3,633 | 7,038 | 878 |
| Early Childhood Programs at Tribal Schools | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 | 0 | 68 | 68 | 136 | 0 |
| Education Excellence - Indian Programs | 27,512 | 30,517 | 12,979 | 14,217 | 27,196 | -316 | 14,672 | 15,405 | 30,077 | -440 | 2,881 | 16,075 | 16,767 | 32,842 | 2,765 |
| Statewide Testing | 21,604 | 21,784 | 10,712 | 10,892 | 21,604 | 0 | 10,892 | 10,892 | 21,784 | 0 | 180 | 10,892 | 10,892 | 21,784 | 0 |
| Alternative Compensation Roll Out | 178,017 | 177,164 | 89,125 | 88,805 | 177,930 | -87 | 88,599 | 88,508 | 177,107 | -57 | -823 | 88,463 | 88,442 | 176,905 | -202 |
| Principal Academy | 400 | 400 | 200 | 200 | 400 | 0 | 200 | 200 | 400 | 0 | 0 | 200 | 200 | 400 | 0 |
| ACT Reimbursements | 3,022 | 3,022 | 1,511 | 1,511 | 3,022 | 0 | 1,511 | 1,511 | 3,022 | 0 | 0 | 1,511 | 1,511 | 3,022 | 0 |
| Singing Based Pilot | 230 | 0 | 230 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | -230 | 0 | 0 | 0 | 0 |
| Education Excellence - Innovation Accountability | 203,273 | 202,370 | 101,778 | 101,408 | 203,186 | -87 | 101,202 | 101,111 | 202,313 | -57 | -873 | 101,066 | 101,045 | 202,111 | -202 |
| Advanced Placement / Intl Baccalaureate | 9,000 | 9,000 | 4,498 | 4,502 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| Concurrent Enrollment | 8,000 | 8,000 | 4,000 | 4,000 | 8,000 | 0 | 4,000 | 4,000 | 8,000 | 0 | 0 | 4,000 | 4,000 | 8,000 | 0 |
| Literacy Incentive Aid | 89,634 | 91,043 | 44,498 | 44,604 | 89,102 | -532 | 45,075 | 45,968 | 91,043 | 0 | 1,941 | 44,442 | 44,149 | 88,591 | -2,452 |
| Serve Minnesota | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 |
| Early Childhood Literacy Programs | 15,900 | 15,900 | 7,950 | 7,950 | 15,900 | 0 | 7,950 | 7,950 | 15,900 | 0 | 0 | 7,950 | 7,950 | 15,900 | 0 |
| Student Organizations | 1,536 | 1,536 | 768 | 768 | 1,536 | 0 | 768 | 768 | 1,536 | 0 | 0 | 768 | 768 | 1,536 | 0 |
| Minnesota Math Corps | 1,000 | 1,000 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 |
| Civics Education | 150 | 0 | 75 | 75 | 150 | 0 | 0 | 0 | 0 | 0 | -150 | 0 | 0 | 0 | 0 |
| Starbase MN | 2,350 | 1,000 | 1,850 | 500 | 2,350 | 0 | 500 | 500 | 1,000 | 0 | -1,350 | 500 | 500 | 1,000 | 0 |
| Museums and Educational Centers | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 | 0 | 460 | 460 | 920 | 0 |
| Race 2 Reduce Water Conservation Grants | 50 | 0 | 45 | 5 | 50 | 0 | 0 | 0 | 0 | 0 | -50 | 0 | 0 | 0 | 0 |
| NW Regional Partnership | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | -1,000 | 0 | 0 | 0 | 0 |
| Support Our Schools | 0 | 0 | 6,402 | 19 | 6,421 | 6,421 | 0 | 0 | 0 | 0 | -6,421 | 0 | 0 | 0 | 0 |
| Statewide Concurrent Enrollment Teacher Training | 1,150 | 750 | 775 | 375 | 1,150 | 0 | 375 | 375 | 750 | 0 | -400 | 375 | 375 | 750 | 0 |
| Grow Your Own | 3,000 | 3,000 | 1,455 | 1,455 | 2,910 | -90 | 1,500 | 1,500 | 3,000 | 0 | 90 | 1,500 | 1,500 | 3,000 | 0 |
| Certificate Incentive Program | 860 | 0 | 134 | 726 | 860 | 0 | 0 | 0 | 0 | 0 | -860 | 0 | 0 | 0 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Ag Educators | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 | 0 | 250 | 250 | 500 | 0 |
| AP/IB STEM Grants | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 | 0 | 250 | 250 | 500 | 0 |
| Expanded Concurrent Enrollment Grants | 750 | 750 | 343 | 369 | 712 | -38 | 375 | 375 | 750 | 0 | 38 | 375 | 375 | 750 | 0 |
| Minnesota Center for the Book | 250 | 0 | 125 | 125 | 250 | 0 | 0 | 0 | 0 | 0 | -250 | 0 | 0 | 0 | 0 |
| Rural Career and Technical Education Consortium | 6,000 | 6,000 | 5,185 | 3,000 | 8,185 | 2,185 | 3,000 | 3,000 | 6,000 | 0 | -2,185 | 3,000 | 3,000 | 6,000 | 0 |
| 19, SS1, CH 11 - Suicide Prevention Training for Teachers | 265 | 0 | 190 | 75 | 265 | 0 | 0 | 0 | 0 | 0 | -265 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - Minnesota Council on Economic Education | 235 | 0 | 117 | 118 | 235 | 0 | 0 | 0 | 0 | 0 | -235 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - P-TECH Schools | 1,000 | 1,582 | 500 | 500 | 1,000 | 0 | 791 | 791 | 1,582 | 0 | 582 | 791 | 791 | 1,582 | 0 |
| 19, SS1, CH 11 - Online Access to Music Education Grants | 200 | 0 | 100 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | -200 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE) | 1,125 | 1,250 | 0 | 0 | 0 | -1,125 | 625 | 625 | 1,250 | 0 | 1,250 | 625 | 625 | 1,250 | 0 |
| 19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt | 150 | 0 | 0 | 0 | 0 | -150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education Excellence - Special Student & Teacher Program | 147,325 | 144,531 | 82,370 | 71,626 | 153,996 | 6,671 | 71,819 | 72,712 | 144,531 | 0 | -9,465 | 71,186 | 70,893 | 142,079 | -2,452 |
| Education Excellence | 738,705 | 771,011 | 372,089 | 369,321 | 741,410 | 2,705 | 375,091 | 387,317 | 762,408 | -8,603 | 20,998 | 394,213 | 402,145 | 796,358 | 33,950 |
| Regular Special Education | 3,347,734 | 3,866,229 | 1,596,279 | 1,740,689 | 3,336,968 | -10,766 | 1,845,521 | 1,973,384 | 3,818,905 | -47,324 | 481,937 | 2,108,226 | 2,244,192 | 4,352,418 | 533,513 |
| Children with Disabilities Aid | 2,376 | 3,074 | 1,489 | 1,644 | 3,133 | 757 | 1,818 | 2,010 | 3,828 | 754 | 695 | 2,220 | 2,450 | 4,670 | 842 |
| Travel for Home Based Services | 915 | 1,001 | 445 | 467 | 912 | -3 | 489 | 512 | 1,001 | 0 | 89 | 536 | 559 | 1,095 | 94 |
| Court Placed Special Education Revenue | 23 | 49 | 0 | 23 | 23 | 0 | 24 | 25 | 49 | 0 | 26 | 26 | 27 | 53 | 4 |
| Out-of-State Tuition for Special Education Students | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 | 0 | 250 | 250 | 500 | 0 |
| Special Education | 3,351,548 | 3,870,853 | 1,598,463 | 1,743,073 | 3,341,536 | -10,012 | 1,848,102 | 1,976,181 | 3,824,283 | -46,570 | 482,747 | 2,111,258 | 2,247,478 | 4,358,736 | 534,453 |
| Debt Service Equalization | 46,064 | 49,339 | 20,684 | 25,388 | 46,072 | 8 | 23,940 | 20,001 | 43,941 | -5,398 | -2,131 | 20,880 | 20,673 | 41,553 | -2,388 |
| Telecommunications Access | 7,500 | 7,500 | 3,750 | 3,750 | 7,500 | 0 | 3,750 | 3,750 | 7,500 | 0 | 0 | 3,750 | 3,750 | 7,500 | 0 |
| Long-Term Maintenance Equalization Aid | 212,211 | 221,989 | 103,331 | 107,416 | 210,747 | -1,464 | 108,577 | 109,605 | 218,182 | -3,807 | 7,435 | 110,614 | 112,404 | 223,018 | 4,836 |
| Maximum Effort Early Repayment Incentive Aid | 4,700 | 0 | 2,350 | 2,350 | 4,700 | 0 | 0 | 0 | 0 | 0 | -4,700 | 0 | 0 | 0 | 0 |
| Maximum Effort Loan Aid | 6,556 | 3,265 | 3,290 | 3,265 | 6,555 | -1 | 3,306 | 0 | 3,306 | 41 | -3,249 | 0 | 0 | 0 | -3,306 |
| 19, SS1, CH 11 - Safe Schools Supplemental Aid | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | -30,000 | 0 | 0 | 0 | 0 |
| Facilities & Technology | 307,031 | 282,093 | 163,405 | 142,169 | 305,574 | -1,457 | 139,573 | 133,356 | 272,929 | -9,164 | -32,645 | 135,244 | 136,827 | 272,071 | -858 |
| School Lunch | 32,759 | 33,686 | 11,155 | 4,796 | 15,951 | -16,808 | 15,949 | 16,109 | 32,058 | -1,628 | 16,107 | 16,270 | 16,433 | 32,703 | 645 |
| School Breakfast | 23,274 | 24,694 | 8,051 | 3,276 | 11,327 | -11,947 | 10,958 | 11,106 | 22,064 | -2,630 | 10,737 | 11,222 | 11,383 | 22,605 | 541 |
| Summer School Service Repl Aid | 300 | 300 | 8,818 | 150 | 8,968 | 8,668 | 150 | 150 | 300 | 0 | -8,668 | 150 | 150 | 300 | 0 |
| Kindergarten Milk | 1,316 | 1,316 | 457 | 96 | 553 | -763 | 659 | 659 | 1,318 | 2 | 765 | 659 | 659 | 1,318 | 0 |
| Nutrition Programs | 57,649 | 59,996 | 28,481 | 8,318 | 36,799 | -20,850 | 27,716 | 28,024 | 55,740 | -4,256 | 18,941 | 28,301 | 28,625 | 56,926 | 1,186 |
| Basic Support | 27,140 | 27,140 | 13,570 | 13,570 | 27,140 | 0 | 13,570 | 13,570 | 27,140 | 0 | 0 | 13,570 | 13,570 | 27,140 | 0 |
| Multicounty, Multitype Library Systems | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| Electronic Library for Minnesota | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 |
| Regional Library Telecommunications Aid | 4,600 | 4,600 | 2,300 | 2,300 | 4,600 | 0 | 2,300 | 2,300 | 4,600 | 0 | 0 | 2,300 | 2,300 | 4,600 | 0 |
| Library Programs | 36,140 | 36,140 | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 | 0 | 18,070 | 18,070 | 36,140 | 0 |
| Early Childhood Family Education Aid | 65,687 | 68,331 | 32,147 | 33,189 | 65,336 | -351 | 33,769 | 34,055 | 67,824 | -507 | 2,488 | 34,574 | 34,382 | 68,956 | 1,132 |
| School Readiness | 67,366 | 67,366 | 33,683 | 33,683 | 67,366 | 0 | 33,683 | 33,683 | 67,366 | 0 | 0 | 33,683 | 33,683 | 67,366 | 0 |
| Health & Developmental Screening Aid | 7,216 | 7,151 | 3,611 | 3,608 | 7,219 | 3 | 3,582 | 3,562 | 7,144 | -7 | -75 | 3,527 | 3,500 | 7,027 | -117 |
| Educate Parents Partnership | 98 | 98 | 48 | 50 | 98 | 0 | 49 | 49 | 98 | 0 | 0 | 49 | 49 | 98 | 0 |
| Kindergarten Entrance Assessment | 562 | 562 | 276 | 286 | 562 | 0 | 281 | 281 | 562 | 0 | 0 | 281 | 281 | 562 | 0 |
| Head Start Program | 50,200 | 50,200 | 25,100 | 25,100 | 50,200 | 0 | 25,100 | 25,100 | 50,200 | 0 | 0 | 25,100 | 25,100 | 50,200 | 0 |
| 19, SS1, CH 11 - Early Childhood Scholarships (TR OUT) | 145,918 | 141,418 | 75,209 | 70,709 | 145,918 | 0 | 70,709 | 70,709 | 141,418 | 0 | -4,500 | 70,709 | 70,709 | 141,418 | 0 |
| Parent Child Home Grant | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|
| Education Partnerships Coalition | 7,700 | 6,160 | 3,850 | 3,850 | 7,700 | 0 | 3,080 | 3,080 | 6,160 | 0 | -1,540 | 3,080 | 3,080 | 6,160 | 0 |
| Statewide Early Childhood Rating System | 3,500 | 3,500 | 0 | 0 | 0 | -3,500 | 1,750 | 1,750 | 3,500 | 0 | 3,500 | 1,750 | 1,750 | 3,500 | 0 |
| Home Visiting Aid | 1,049 | 978 | 521 | 481 | 1,002 | -47 | 465 | 442 | 907 | -71 | -95 | 421 | 402 | 823 | -84 |
| 19, SS1, CH 11 - College Savings Account Pilot Program | 500 | 0 | 250 | 250 | 500 | 0 | 0 | 0 | 0 | 0 | -500 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - Reach Out and Read Minnesota | 150 | 0 | 75 | 75 | 150 | 0 | 0 | 0 | 0 | 0 | -150 | 0 | 0 | 0 | 0 |
| Early Childhood & Family Support | 351,746 | 347,564 | 175,670 | 172,181 | 347,851 | -3,895 | 173,368 | 173,611 | 346,979 | -585 | -872 | 174,074 | 173,836 | 347,910 | 931 |
| Community Education | 574 | 372 | 327 | 236 | 563 | -11 | 188 | 156 | 344 | -28 | -219 | 133 | 121 | 254 | -90 |
| Adults With Disabilities Program Aid | 1,420 | 1,420 | 710 | 710 | 1,420 | 0 | 710 | 710 | 1,420 | 0 | 0 | 710 | 710 | 1,420 | 0 |
| Hearing Impaired Adults | 140 | 140 | 70 | 70 | 140 | 0 | 70 | 70 | 140 | 0 | 0 | 70 | 70 | 140 | 0 |
| School Age Care Revenue | 2 | 2 | 1 | 1 | 2 | 0 | 1 | 1 | 2 | 0 | 0 | 1 | 1 | 2 | 0 |
| Community Ed & Prevention | 2,136 | 1,934 | 1,108 | 1,017 | 2,125 | -11 | 969 | 937 | 1,906 | -28 | -219 | 914 | 902 | 1,816 | -90 |
| Adult Basic Education Aid | 101,665 | 107,931 | 50,050 | 51,613 | 101,663 | -2 | 53,191 | 54,768 | 107,959 | 28 | 6,296 | 56,409 | 58,101 | 114,510 | 6,551 |
| GED Tests | 490 | 250 | 245 | 245 | 490 | 0 | 125 | 125 | 250 | 0 | -240 | 125 | 125 | 250 | 0 |
| Self-Sufficiency & Lifelong Learning | 102,155 | 108,181 | 50,295 | 51,858 | 102,153 | -2 | 53,316 | 54,893 | 108,209 | 28 | 6,056 | 56,534 | 58,226 | 114,760 | 6,551 |
| Subtotal E-12 Education Aids | 19,893,287 | 20,644,580 | 9,787,761 | 9,987,097 | 19,774,858 | -118,429 | 10,139,395 | 10,351,667 | 20,491,062 | -153,518 | 716,204 | 10,530,165 | 10,681,914 | 21,212,079 | 721,017 |
| Education, Dept of | 54,107 | 49,202 | 23,750 | 29,823 | 53,573 | -534 | 24,591 | 24,611 | 49,202 | 0 | -4,371 | 24,629 | 24,629 | 49,258 | 56 |
| FY19 Available/Balance Forward - Education Department | 32 | 0 | 0 | 0 | 0 | -32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Education | 0 | 0 | 0 | 1,252 | 1,252 | 1,252 | 0 | 0 | 0 | 0 | -1,252 | 0 | 0 | 0 | 0 |
| Education, Dept of | 54,139 | 49,202 | 23,750 | 31,075 | 54,825 | 686 | 24,591 | 24,611 | 49,202 | 0 | -5,623 | 24,629 | 24,629 | 49,258 | 56 |
| Prof Educator Licensing Std Bd. | 9,111 | 8,930 | 4,345 | 4,766 | 9,111 | 0 | 4,469 | 4,461 | 8,930 | 0 | -181 | 4,461 | 4,461 | 8,922 | -8 |
| Prof Educator Licensing Std Bd. | 9,111 | 8,930 | 4,345 | 4,766 | 9,111 | 0 | 4,469 | 4,461 | 8,930 | 0 | -181 | 4,461 | 4,461 | 8,922 | -8 |
| Minn State Academies | 27,533 | 27,595 | 13,194 | 14,339 | 27,533 | 0 | 13,794 | 13,801 | 27,595 | 0 | 62 | 13,807 | 13,807 | 27,614 | 19 |
| Minn State Academies | 27,533 | 27,595 | 13,194 | 14,339 | 27,533 | 0 | 13,794 | 13,801 | 27,595 | 0 | 62 | 13,807 | 13,807 | 27,614 | 19 |
| Perpich Center for Arts Education | 14,575 | 14,582 | 6,689 | 7,886 | 14,575 | 0 | 7,288 | 7,294 | 14,582 | 0 | 7 | 7,299 | 7,299 | 14,598 | 16 |
| Perpich Center for Arts Education | 14,575 | 14,582 | 6,689 | 7,886 | 14,575 | 0 | 7,288 | 7,294 | 14,582 | 0 | 7 | 7,299 | 7,299 | 14,598 | 16 |
| E-12 Education | 19,998,645 | 20,744,889 | 9,835,739 | 10,045,163 | 19,880,902 | -117,743 | 10,189,537 | 10,401,834 | 20,591,371 | -153,518 | 710,469 | 10,580,361 | 10,732,110 | 21,312,471 | 721,100 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Higher Education | | | | | | | | | | | | | | | |
| Office of Higher Education | 538,016 | 535,546 | 263,681 | 274,996 | 538,677 | 661 | 267,773 | 267,773 | 535,546 | 0 | -3,131 | 267,773 | 267,773 | 535,546 | 0 |
| FY19 Available/Balance Forward - Higher Education | 24 | 0 | 0 | 0 | 0 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Office of Higher Education | 0 | 0 | 0 | 340 | 340 | 340 | 0 | 0 | 0 | 0 | -340 | 0 | 0 | 0 | 0 |
| Office of Higher Education | 538,040 | 535,546 | 263,681 | 275,336 | 539,017 | 977 | 267,773 | 267,773 | 535,546 | 0 | -3,471 | 267,773 | 267,773 | 535,546 | 0 |
| University of Minnesota | 1,341,072 | 1,342,812 | 669,666 | 671,406 | 1,341,072 | 0 | 671,406 | 671,406 | 1,342,812 | 0 | 1,740 | 671,256 | 671,256 | 1,342,512 | -300 |
| University of Minnesota | 1,341,072 | 1,342,812 | 669,666 | 671,406 | 1,341,072 | 0 | 671,406 | 671,406 | 1,342,812 | 0 | 1,740 | 671,256 | 671,256 | 1,342,512 | -300 |
| Minnesota State (TR OUT) | 1,524,338 | 1,525,068 | 758,679 | 765,659 | 1,524,338 | 0 | 762,534 | 762,534 | 1,525,068 | 0 | 730 | 762,534 | 762,534 | 1,525,068 | 0 |
| Minnesota State | 1,524,338 | 1,525,068 | 758,679 | 765,659 | 1,524,338 | 0 | 762,534 | 762,534 | 1,525,068 | 0 | 730 | 762,534 | 762,534 | 1,525,068 | 0 |
| Mayo Medical School | 1,330 | 1,330 | 665 | 665 | 1,330 | 0 | 665 | 665 | 1,330 | 0 | 0 | 665 | 665 | 1,330 | 0 |
| Mayo Family & Residency | 1,372 | 1,372 | 686 | 686 | 1,372 | 0 | 686 | 686 | 1,372 | 0 | 0 | 686 | 686 | 1,372 | 0 |
| Mayo Foundation | 2,702 | 2,702 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| Higher Education | 3,406,152 | 3,406,128 | 1,693,377 | 1,713,752 | 3,407,129 | 977 | 1,703,064 | 1,703,064 | 3,406,128 | 0 | -1,001 | 1,702,914 | 1,702,914 | 3,405,828 | -300 |
| Property Tax Aids & Credits | | | | | | | | | | | | | | | |
| Homestead Credit Refund | 1,107,200 | 1,199,140 | 531,467 | 584,500 | 1,115,967 | 8,767 | 612,600 | 625,600 | 1,238,200 | 39,060 | 122,233 | 647,600 | 668,200 | 1,315,800 | 77,600 |
| Renters Property Tax Refund | 461,100 | 477,400 | 229,888 | 227,300 | 457,188 | -3,912 | 243,100 | 245,600 | 488,700 | 11,300 | 31,512 | 247,700 | 251,700 | 499,400 | 10,700 |
| Special Property Tax Refund | 14,321 | 10,000 | 10,722 | 11,073 | 21,795 | 7,474 | 1,800 | 5,000 | 6,800 | -3,200 | -14,995 | 5,000 | 5,000 | 10,000 | 3,200 |
| Sustainable Forest Incentive Payments | 24,187 | 26,180 | 11,876 | 12,360 | 24,236 | 49 | 12,880 | 13,400 | 26,280 | 100 | 2,044 | 13,940 | 14,500 | 28,440 | 2,160 |
| Property Tax Refunds | 1,606,808 | 1,712,720 | 783,953 | 835,233 | 1,619,186 | 12,378 | 870,380 | 889,600 | 1,759,980 | 47,260 | 140,794 | 914,240 | 939,400 | 1,853,640 | 93,660 |
| Political Contribution Refunds (Open) | 6,200 | 7,500 | 2,707 | 3,500 | 6,207 | 7 | 3,000 | 3,500 | 6,500 | -1,000 | 293 | 3,000 | 3,500 | 6,500 | 0 |
| Tax Refund Interest (Open) | 36,700 | 22,900 | 25,738 | 18,900 | 44,638 | 7,938 | 14,000 | 12,900 | 26,900 | 4,000 | -17,738 | 13,000 | 13,100 | 26,100 | -800 |
| Local Government Aid (City Aid) | 1,017,729 | 1,128,796 | 457,137 | 561,353 | 1,018,490 | 761 | 564,398 | 564,398 | 1,128,796 | 0 | 110,306 | 564,398 | 564,398 | 1,128,796 | 0 |
| County Program Aid | 494,174 | 527,925 | 233,958 | 260,216 | 494,174 | 0 | 263,971 | 264,012 | 527,983 | 58 | 33,809 | 263,954 | 263,954 | 527,908 | -75 |
| MMB Public Defender Aid (TR OUT) | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 | 500 | 500 | 1,000 | 0 | 1,000 | 500 | 500 | 1,000 | 0 |
| MMB Local Impact Notes (TR OUT) | 414 | 414 | 0 | 0 | 0 | -414 | 207 | 207 | 414 | 0 | 414 | 207 | 207 | 414 | 0 |
| MDE Local Impact Notes (TR OUT) | 14 | 14 | 0 | 0 | 0 | -14 | 7 | 7 | 14 | 0 | 14 | 7 | 7 | 14 | 0 |
| County Program Aid | 495,602 | 529,353 | 233,958 | 260,216 | 494,174 | -1,428 | 264,685 | 264,726 | 529,411 | 58 | 35,237 | 264,668 | 264,668 | 529,336 | -75 |
| Township Aid | 20,000 | 20,000 | 9,997 | 10,000 | 19,997 | -3 | 10,000 | 10,000 | 20,000 | 0 | 3 | 10,000 | 10,000 | 20,000 | 0 |
| Payment in Lieu of Taxes - PILT (Open) | 72,079 | 72,979 | 35,940 | 36,090 | 72,030 | -49 | 36,315 | 36,540 | 72,855 | -124 | 825 | 39,295 | 39,520 | 78,815 | 5,960 |
| Aquatic Invasive Species Prevention Aid | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Riparian Protection Aid to BWSR (TR OUT) | 2,000 | 2,000 | 745 | 745 | 1,490 | -510 | 745 | 745 | 1,490 | -510 | 0 | 745 | 745 | 1,490 | 0 |
| Riparian Protection Aid Local Distribution | 14,000 | 14,000 | 7,255 | 7,255 | 14,510 | 510 | 7,255 | 7,255 | 14,510 | 510 | 0 | 7,255 | 7,255 | 14,510 | 0 |
| Riparian Protection Aid | 16,000 | 16,000 | 8,000 | 8,000 | 16,000 | 0 | 8,000 | 8,000 | 16,000 | 0 | 0 | 8,000 | 8,000 | 16,000 | 0 |
| Indian Family Out-Of-Home Placement Aid | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 4,337 | 5,000 | 9,337 | -663 | -663 | 5,000 | 5,000 | 10,000 | 663 |
| Casino Aid to Counties | 3,194 | 3,194 | 1,614 | 1,614 | 3,228 | 34 | 1,614 | 1,614 | 3,228 | 34 | 0 | 1,614 | 1,614 | 3,228 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| State Taconite Aid to IRRR (TR OUT) | 7,736 | 8,282 | 3,721 | 3,768 | 7,489 | -247 | 3,469 | 3,408 | 6,877 | -1,405 | -612 | 3,710 | 4,093 | 7,803 | 926 |
| State Taconite Aid Local Distribution | 8,656 | 8,526 | 4,298 | 4,266 | 8,564 | -92 | 4,077 | 3,984 | 8,061 | -465 | -503 | 4,028 | 4,102 | 8,130 | 69 |
| State Taconite Aid | 16,392 | 16,808 | 8,019 | 8,034 | 16,053 | -339 | 7,546 | 7,392 | 14,938 | -1,870 | -1,115 | 7,738 | 8,195 | 15,933 | 995 |
| Production Property Transition Aid | 77 | 0 | 56 | 24 | 80 | 3 | 0 | 0 | 0 | 0 | -80 | 0 | 0 | 0 | 0 |
| Utility Valuation Transition Aid | 8 | 23 | 5 | 3 | 8 | 0 | 11 | 9 | 20 | -3 | 12 | 11 | 12 | 23 | 3 |
| Aid To School Districts | 15,938 | 15,934 | 7,971 | 8,074 | 16,045 | 107 | 8,086 | 8,086 | 16,172 | 238 | 127 | 8,086 | 8,086 | 16,172 | 0 |
| Cities, Towns, Counties | 20,246 | 20,246 | 10,105 | 10,214 | 20,319 | 73 | 10,214 | 10,214 | 20,428 | 182 | 109 | 10,214 | 10,214 | 20,428 | 0 |
| Disparity Reduction Aid | 36,184 | 36,180 | 18,076 | 18,288 | 36,364 | 180 | 18,300 | 18,300 | 36,600 | 420 | 236 | 18,300 | 18,300 | 36,600 | 0 |
| Aid To School Districts | 5,371 | 5,920 | 2,534 | 2,918 | 5,452 | 81 | 3,144 | 3,318 | 6,462 | 542 | 1,010 | 3,455 | 3,564 | 7,019 | 557 |
| Cities, Towns, Counties | 21,416 | 23,577 | 9,959 | 10,468 | 20,427 | -989 | 11,286 | 11,835 | 23,121 | -456 | 2,694 | 12,312 | 12,675 | 24,987 | 1,866 |
| Border City Disparity Reduction Credit | 26,787 | 29,497 | 12,493 | 13,386 | 25,879 | -908 | 14,430 | 15,153 | 29,583 | 86 | 3,704 | 15,767 | 16,239 | 32,006 | 2,423 |
| Aid To School Districts | 16,879 | 16,314 | 8,635 | 8,437 | 17,072 | 193 | 8,127 | 8,096 | 16,223 | -91 | -849 | 8,096 | 8,096 | 16,192 | -31 |
| Cities, Towns, Counties | 56,036 | 54,288 | 28,912 | 28,457 | 57,369 | 1,333 | 27,393 | 27,393 | 54,786 | 498 | -2,583 | 27,393 | 27,393 | 54,786 | 0 |
| Agricultural Homestead Market Value Credit | 72,915 | 70,602 | 37,547 | 36,894 | 74,441 | 1,526 | 35,520 | 35,489 | 71,009 | 407 | -3,432 | 35,489 | 35,489 | 70,978 | -31 |
| School Building Bond Agricultural Credit | 93,695 | 145,892 | 37,852 | 55,142 | 92,994 | -701 | 62,141 | 69,652 | 131,793 | -14,099 | 38,799 | 83,353 | 87,156 | 170,509 | 38,716 |
| Aid To School Districts | 122 | 120 | 85 | 0 | 85 | -37 | 0 | 0 | 0 | -120 | -85 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 283 | 260 | 202 | 164 | 366 | 83 | 149 | 149 | 298 | 38 | -68 | 149 | 149 | 298 | 0 |
| Agriculture Preservation Credit | 405 | 380 | 287 | 164 | 451 | 46 | 149 | 149 | 298 | -82 | -153 | 149 | 149 | 298 | 0 |
| Supplemental Taconite Homestead Credit | 10,837 | 11,055 | 5,394 | 5,394 | 10,788 | -49 | 5,448 | 5,502 | 10,950 | -105 | 162 | 5,557 | 5,613 | 11,170 | 220 |
| Aid To School Districts | 37 | 0 | 38 | 733 | 771 | 734 | 81 | 0 | 81 | 81 | -690 | 0 | 0 | 0 | -81 |
| Cities, Towns, Counties | 97 | 0 | 148 | 85 | 233 | 136 | 0 | 0 | 0 | 0 | -233 | 0 | 0 | 0 | 0 |
| Prior Year Credit Adjustment | 134 | 0 | 186 | 818 | 1,004 | 870 | 81 | 0 | 81 | 81 | -923 | 0 | 0 | 0 | -81 |
| Police State Aid | 166,140 | 181,430 | 81,241 | 84,182 | 165,423 | -717 | 88,100 | 92,070 | 180,170 | -1,260 | 14,747 | 96,210 | 100,540 | 196,750 | 16,580 |
| Fire State Aid | 61,845 | 65,570 | 30,445 | 32,493 | 62,938 | 1,093 | 33,480 | 34,460 | 67,940 | 2,370 | 5,002 | 35,460 | 36,500 | 71,960 | 4,020 |
| Fire Insurance Surcharge Aid | 7,910 | 8,640 | 3,775 | 4,130 | 7,905 | -5 | 4,260 | 4,380 | 8,640 | 0 | 735 | 4,510 | 4,650 | 9,160 | 520 |
| Police-Fire Retirement Supp Aid | 31,000 | 31,000 | 15,495 | 15,500 | 30,995 | -5 | 15,500 | 15,500 | 31,000 | 0 | 5 | 15,500 | 15,500 | 31,000 | 0 |
| Police/Fire Amortization Aid | 5,458 | 5,458 | 2,729 | 2,729 | 5,458 | 0 | 2,729 | 2,729 | 5,458 | 0 | 0 | 2,729 | 2,729 | 5,458 | 0 |
| Redirected Amortization Aid to SPTRFA/TRA | 4,188 | 4,188 | 2,094 | 2,094 | 4,188 | 0 | 2,094 | 2,094 | 4,188 | 0 | 0 | 2,094 | 2,094 | 4,188 | 0 |
| Firefighter Supplemental Benefits Reimbursement | 1,321 | 1,232 | 606 | 606 | 1,212 | -109 | 612 | 612 | 1,224 | -8 | 12 | 612 | 612 | 1,224 | 0 |
| PERA Pension Aid | 13,900 | 0 | 13,900 | 0 | 13,900 | 0 | 0 | 0 | 0 | 0 | -13,900 | 0 | 0 | 0 | 0 |
| Aid to School Districts | 26 | 59 | 28 | 4 | 32 | 6 | 525 | 86 | 611 | 552 | 579 | 31 | 31 | 62 | -549 |
| Aid to Cities, Towns, Counties | 77 | 188 | 72 | 2 | 74 | -3 | 1,750 | 92 | 1,842 | 1,654 | 1,768 | 92 | 92 | 184 | -1,658 |
| Disaster Credit | 103 | 247 | 100 | 6 | 106 | 3 | 2,275 | 178 | 2,453 | 2,206 | 2,347 | 123 | 123 | 246 | -2,207 |
| Aid to School Districts | 23 | 50 | 0 | 525 | 525 | 502 | 81 | 25 | 106 | 56 | -419 | 25 | 25 | 50 | -56 |
| Aid to Cities, Towns, Counties | 75 | 150 | 0 | 1,749 | 1,749 | 1,674 | 74 | 74 | 148 | -2 | -1,601 | 74 | 74 | 148 | 0 |
| Local Option Disaster Abatement Reimbursement | 98 | 200 | 0 | 2,274 | 2,274 | 2,176 | 155 | 99 | 254 | 54 | -2,020 | 99 | 99 | 198 | -56 |



General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Aid to School District | 280 | 280 | 140 | 140 | 280 | 0 | 140 | 140 | 280 | 0 | 0 | 140 | 140 | 280 | 0 |
| Aid to City and County | 2,120 | 2,120 | 1,060 | 1,060 | 2,120 | 0 | 1,060 | 1,060 | 2,120 | 0 | 0 | 1,060 | 1,060 | 2,120 | 0 |
| Mahnomen Property Tax Reimbursement | 2,400 | 2,400 | 1,200 | 1,200 | 2,400 | 0 | 1,200 | 1,200 | 2,400 | 0 | 0 | 1,200 | 1,200 | 2,400 | 0 |
| Border City Reimbursement | 125 | 120 | 65 | 32 | 97 | -28 | 42 | 42 | 84 | -36 | -13 | 42 | 42 | 84 | 0 |
| Taconite Aid Reimbursement | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 | 0 | 561 | 561 | 1,122 | 0 |
| Performance Measurement Reimbursement | 935 | 947 | 466 | 458 | 924 | -11 | 461 | 464 | 925 | -22 | 1 | 466 | 469 | 935 | 10 |
| Minneapolis Debt Service Aid | 8,240 | 8,240 | 4,120 | 3,610 | 7,730 | -510 | 0 | 0 | 0 | -8,240 | -7,730 | 0 | 0 | 0 | 0 |
| Wadena County Aid | 1,200 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 | -1,200 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 6 - Grants to various local governments | 4,447 | 0 | 4,447 | 0 | 4,447 | 0 | 0 | 0 | 0 | 0 | -4,447 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 6 - Grant to City of Virginia | 0 | 5,400 | 0 | 0 | 0 | 0 | 5,400 | 0 | 5,400 | 0 | 5,400 | 0 | 0 | 0 | -5,400 |
| 20, CH 71 – Tribal Nations Grants | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | -11,000 | 0 | 0 | 0 | 0 |
| Property Tax Aids & Credits | 3,883,178 | 4,170,073 | 1,866,803 | 2,038,528 | 3,905,331 | 22,153 | 2,087,224 | 2,112,313 | 4,199,537 | 29,464 | 294,206 | 2,159,185 | 2,195,472 | 4,354,657 | 155,120 |
| Health & Human Services | | | | | | | | | | | | | | | |
| Central Office Operations | | | | | | | | | | | | | | | |
| Finance & Management | 306,658 | 289,728 | 167,960 | 174,627 | 342,587 | 35,929 | 152,267 | 154,303 | 306,570 | 16,842 | -36,017 | 154,303 | 154,303 | 308,606 | 2,036 |
| Children & Families | 27,982 | 29,333 | 14,494 | 15,464 | 29,958 | 1,976 | 15,176 | 15,429 | 30,605 | 1,272 | 647 | 15,429 | 15,429 | 30,858 | 253 |
| Health Care Management | 46,507 | 47,725 | 21,483 | 20,800 | 42,283 | -4,224 | 20,740 | 20,740 | 41,480 | -6,245 | -803 | 20,740 | 20,740 | 41,480 | 0 |
| Continuing Care Management | 38,000 | 39,522 | 14,045 | 19,571 | 33,616 | -4,384 | 17,261 | 17,261 | 34,522 | -5,000 | 906 | 17,261 | 17,261 | 34,522 | 0 |
| Community Support | 71,803 | 71,279 | 32,438 | 32,334 | 64,772 | -7,031 | 32,205 | 32,205 | 64,410 | -6,869 | -362 | 32,205 | 32,205 | 64,410 | 0 |
| Comp. Gambling Chem & Mental Hlth (<i>Standing</i>) | 331 | 118 | 53 | 277 | 330 | -1 | 59 | 59 | 118 | 0 | -212 | 59 | 59 | 118 | 0 |
| Administration, Law Changes (<i>ICWA</i>) | 780 | 780 | 0 | 390 | 390 | -390 | 390 | 390 | 780 | 0 | 390 | 390 | 390 | 780 | 0 |
| Subtotal Central Office Operations | 492,061 | 478,485 | 250,473 | 263,463 | 513,936 | 21,875 | 238,098 | 240,387 | 478,485 | 0 | -35,451 | 240,387 | 240,387 | 480,774 | 2,289 |
| Forecasted Programs | | | | | | | | | | | | | | | |
| MN Family Inv Plan/Div Work Prog Grants (<i>MFIP/DWP</i>) | 194,149 | 178,380 | 91,486 | 128,374 | 219,860 | 25,711 | 89,597 | 88,251 | 177,848 | -532 | -42,012 | 86,734 | 85,772 | 172,506 | -5,342 |
| MFIP Child Care Asst Grants | 173,835 | 216,822 | 73,445 | 74,084 | 147,529 | -26,306 | 103,589 | 110,619 | 214,208 | -2,614 | 66,679 | 146,996 | 148,101 | 295,097 | 80,889 |
| General Assistance (<i>GA</i>) | 107,468 | 105,332 | 49,778 | 54,287 | 104,065 | -3,403 | 52,867 | 52,819 | 105,686 | 354 | 1,621 | 52,476 | 52,215 | 104,691 | -995 |
| Minnesota Supplemental Aid (<i>MSA</i>) | 92,300 | 101,631 | 43,503 | 51,469 | 94,972 | 2,672 | 51,582 | 52,515 | 104,097 | 2,466 | 9,125 | 53,431 | 54,923 | 108,354 | 4,257 |
| Housing Support | 371,602 | 375,627 | 181,977 | 181,867 | 363,844 | -7,758 | 182,536 | 189,611 | 372,147 | -3,480 | 8,303 | 196,552 | 204,591 | 401,143 | 28,996 |
| Medical Assistance | 10,659,432 | 13,026,408 | 4,964,636 | 4,802,256 | 9,766,892 | -892,540 | 6,335,016 | 6,468,420 | 12,803,436 | -222,972 | 3,036,544 | 6,889,047 | 7,240,977 | 14,130,024 | 1,326,588 |
| Alternative Care Program | 91,007 | 90,660 | 15,611 | 45,655 | 61,266 | -29,741 | 45,483 | 45,177 | 90,660 | 0 | 29,394 | 45,177 | 45,177 | 90,354 | -306 |
| CCDTF Entitlements (<i>TR OUT</i>) | 240,796 | 259,311 | 107,943 | 77,471 | 185,414 | -55,382 | 106,797 | 123,468 | 230,265 | -29,046 | 44,851 | 123,259 | 124,193 | 247,452 | 17,187 |
| Northstar Care for Children | 194,321 | 235,484 | 91,064 | 95,829 | 186,893 | -7,428 | 113,029 | 121,196 | 234,225 | -1,259 | 47,332 | 128,146 | 135,328 | 263,474 | 29,249 |
| Subtotal Forecasted Programs | 12,124,910 | 14,589,655 | 5,619,443 | 5,511,292 | 11,130,735 | -994,175 | 7,080,496 | 7,252,076 | 14,332,572 | -257,083 | 3,201,837 | 7,721,818 | 8,091,277 | 15,813,095 | 1,480,523 |
| Grant Programs | | | | | | | | | | | | | | | |
| Support Services Grants | 17,430 | 17,430 | 8,693 | 8,715 | 17,408 | -22 | 8,715 | 8,715 | 17,430 | 0 | 22 | 8,715 | 8,715 | 17,430 | 0 |
| Basic Sliding Fee Child Care Asst Grants | 98,271 | 107,232 | 44,655 | 53,616 | 98,271 | 0 | 53,616 | 53,616 | 107,232 | 0 | 8,961 | 53,616 | 53,616 | 107,232 | 0 |
| Child Care Development | 33,438 | 3,474 | 32,917 | 2,962 | 35,879 | 2,441 | 1,737 | 1,737 | 3,474 | 0 | -32,405 | 1,737 | 1,737 | 3,474 | 0 |
| Child Support Enforcement | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 | 0 | 50 | 50 | 100 | 0 |
| Children's Services Grants | 93,798 | 102,681 | 43,937 | 49,807 | 93,744 | -54 | 51,483 | 51,198 | 102,681 | 0 | 8,937 | 51,198 | 51,198 | 102,396 | -285 |
| Children & Community Svcs | 118,902 | 121,107 | 59,201 | 59,701 | 118,902 | 0 | 60,251 | 60,856 | 121,107 | 0 | 2,205 | 60,856 | 60,856 | 121,712 | 605 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Children & Econ Support Grants | 84,167 | 45,630 | 58,721 | 25,312 | 84,033 | -134 | 22,815 | 22,815 | 45,630 | 0 | -38,403 | 22,815 | 22,815 | 45,630 | 0 |
| Other Health Care Grants | 8,322 | 7,422 | 3,482 | 4,341 | 7,823 | -499 | 3,711 | 3,711 | 7,422 | 0 | -401 | 3,711 | 3,711 | 7,422 | 0 |
| Other LTC Grants | 3,850 | 3,850 | 1,893 | 1,925 | 3,818 | -32 | 1,925 | 1,925 | 3,850 | 0 | 32 | 1,925 | 1,925 | 3,850 | 0 |
| Aging & Adult Services Grants | 64,806 | 64,990 | 31,879 | 32,495 | 64,374 | -432 | 32,495 | 32,495 | 64,990 | 0 | 616 | 32,495 | 32,495 | 64,990 | 0 |
| Deaf & Hard of Hearing Grants | 5,772 | 5,772 | 2,784 | 2,886 | 5,670 | -102 | 2,886 | 2,886 | 5,772 | 0 | 102 | 2,886 | 2,886 | 5,772 | 0 |
| Disabilities Grants | 45,575 | 44,724 | 54,150 | 61,860 | 116,010 | 70,435 | 22,556 | 22,168 | 44,724 | 0 | -71,286 | 22,168 | 22,168 | 44,336 | -388 |
| Housing Support Grants | 19,628 | 20,728 | 9,264 | 10,364 | 19,628 | 0 | 10,364 | 10,364 | 20,728 | 0 | 1,100 | 10,364 | 10,364 | 20,728 | 0 |
| Adult Mental Health Grants | 164,179 | 166,647 | 81,658 | 79,877 | 161,535 | -2,644 | 83,323 | 83,324 | 166,647 | 0 | 5,112 | 83,324 | 83,324 | 166,648 | 1 |
| Children's Mental Health Grants | 43,552 | 51,452 | 22,593 | 21,736 | 44,329 | 777 | 25,726 | 25,726 | 51,452 | 0 | 7,123 | 25,726 | 25,726 | 51,452 | 0 |
| CCDTF Non-Entitlements | 5,772 | 5,272 | 3,056 | 2,636 | 5,692 | -80 | 2,636 | 2,636 | 5,272 | 0 | -420 | 2,636 | 2,636 | 5,272 | 0 |
| Compulsive Gambling Grants (Standing) | 2,546 | 1,452 | 539 | 2,492 | 3,031 | 485 | 1,221 | 1,321 | 2,542 | 1,090 | -489 | 1,423 | 1,524 | 2,947 | 405 |
| Subtotal Grant Programs | 810,108 | 769,963 | 459,472 | 420,775 | 880,247 | 70,139 | 385,510 | 385,543 | 771,053 | 1,090 | -109,194 | 385,645 | 385,746 | 771,391 | 338 |
| State Operated Services | | | | | | | | | | | | | | | |
| MH & Substance Abuse Treatment | 258,410 | 258,394 | 128,646 | 130,888 | 259,534 | 1,124 | 129,197 | 129,197 | 258,394 | 0 | -1,140 | 129,197 | 129,197 | 258,394 | 0 |
| Community Based Services | 33,807 | 34,352 | 22,358 | 11,449 | 33,807 | 0 | 17,176 | 17,176 | 34,352 | 0 | 545 | 17,176 | 17,176 | 34,352 | 0 |
| Forensic Services | 227,468 | 231,888 | 107,414 | 117,808 | 225,222 | -2,246 | 115,644 | 115,644 | 231,288 | -600 | 6,066 | 115,644 | 115,644 | 231,288 | 0 |
| Sex Offender Program | 194,693 | 196,332 | 88,600 | 98,397 | 186,997 | -7,696 | 96,285 | 96,285 | 192,570 | -3,762 | 5,573 | 96,285 | 96,285 | 192,570 | 0 |
| DCT Operations | 111,084 | 95,312 | 35,976 | 61,700 | 97,676 | -13,408 | 49,837 | 49,837 | 99,674 | 4,362 | 1,998 | 49,837 | 49,837 | 99,674 | 0 |
| Subtotal State Operated Services | 825,462 | 816,278 | 382,994 | 420,242 | 803,236 | -22,226 | 408,139 | 408,139 | 816,278 | 0 | 13,042 | 408,139 | 408,139 | 816,278 | 0 |
| Subtotal Human Services, Dept of | 14,252,541 | 16,654,381 | 6,712,382 | 6,615,772 | 13,328,154 | -924,387 | 8,112,243 | 8,286,145 | 16,398,388 | -255,993 | 3,070,234 | 8,755,989 | 9,125,549 | 17,881,538 | 1,483,150 |
| DHS - Federal Reimbursement | -76,841 | -77,976 | -35,699 | -36,138 | -71,837 | 5,004 | -36,109 | -36,109 | -72,218 | 5,758 | -381 | -36,109 | -36,109 | -72,218 | 0 |
| 19 SS1, CH 9 - Blue Ribbon Commission | 0 | -100,000 | 0 | 0 | 0 | 0 | -50,000 | -50,000 | -100,000 | 0 | -100,000 | 0 | 0 | 0 | 100,000 |
| Human Services, Dept of | 14,175,700 | 16,476,405 | 6,676,683 | 6,579,634 | 13,256,317 | -919,383 | 8,026,134 | 8,200,036 | 16,226,170 | -250,235 | 2,969,853 | 8,719,880 | 9,089,440 | 17,809,320 | 1,583,150 |
| Health Improvement | 190,442 | 193,650 | 90,674 | 100,761 | 191,435 | 993 | 96,407 | 96,377 | 192,784 | -866 | 1,349 | 95,377 | 95,377 | 190,754 | -2,030 |
| 19, CH 63 - Opiate Epidemic Response | 1,288 | 0 | 0 | 0 | 0 | -1,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Protection | 38,577 | 38,238 | 22,609 | 33,121 | 55,730 | 17,153 | 24,712 | 24,281 | 48,993 | 10,755 | -6,737 | 24,281 | 24,281 | 48,562 | -431 |
| 19, Ch 60 - Vulnerable Adult Protection | 19,072 | 11,169 | 0 | 0 | 0 | -19,072 | 0 | 0 | 0 | -11,169 | 0 | 0 | 0 | 0 | 0 |
| Health Operations | 20,983 | 21,824 | 9,490 | 13,732 | 23,222 | 2,239 | 11,552 | 11,552 | 23,104 | 1,280 | -118 | 11,552 | 11,552 | 23,104 | 0 |
| FY19 Available/Balance Forward - Health Department | 2 | 0 | 0 | 0 | 0 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 270,364 | 264,881 | 122,773 | 147,614 | 270,387 | 23 | 132,671 | 132,210 | 264,881 | 0 | -5,506 | 131,210 | 131,210 | 262,420 | -2,461 |
| 20, CH 66 - Public Health Response Contingency Account (TR OUT) | 20,889 | 0 | 20,889 | 0 | 20,889 | 0 | 0 | 0 | 0 | 0 | -20,889 | 0 | 0 | 0 | 0 |
| 20, CH 70 - Public Health Response Contingency Account (TR OUT) | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | 0 |
| 20, CH 70 - Health Care Response Fund (TR OUT) | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | -150,000 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Board | 7,556 | 7,552 | 3,012 | 4,646 | 7,658 | 102 | 3,776 | 3,776 | 7,552 | 0 | -106 | 3,776 | 3,776 | 7,552 | 0 |
| Emergency Medical Services Board | 7,556 | 7,552 | 3,012 | 4,646 | 7,658 | 102 | 3,776 | 3,776 | 7,552 | 0 | -106 | 3,776 | 3,776 | 7,552 | 0 |
| Council on Disability | 2,020 | 2,012 | 910 | 1,110 | 2,020 | 0 | 1,006 | 1,006 | 2,012 | 0 | -8 | 1,006 | 1,006 | 2,012 | 0 |
| Council on Disability | 2,020 | 2,012 | 910 | 1,110 | 2,020 | 0 | 1,006 | 1,006 | 2,012 | 0 | -8 | 1,006 | 1,006 | 2,012 | 0 |
| MH/DD Ombudsman | 4,676 | 4,676 | 2,292 | 2,577 | 4,869 | 193 | 2,338 | 2,338 | 4,676 | 0 | -193 | 2,338 | 2,338 | 4,676 | 0 |
| UMN Drug Trial Monitoring | 200 | 200 | 100 | 100 | 200 | 0 | 100 | 100 | 200 | 0 | 0 | 100 | 100 | 200 | 0 |
| FY19 Available/Balance Forward - MH/DD Ombudsman | 193 | 0 | 0 | 0 | 0 | -193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MH/DD Ombudsman | 5,069 | 4,876 | 2,392 | 2,677 | 5,069 | 0 | 2,438 | 2,438 | 4,876 | 0 | -193 | 2,438 | 2,438 | 4,876 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Ombudsperson for Families | 1,437 | 1,446 | 621 | 816 | 1,437 | 0 | 723 | 723 | 1,446 | 0 | 9 | 723 | 723 | 1,446 | 0 |
| Ombudsperson for Families | 1,437 | 1,446 | 621 | 816 | 1,437 | 0 | 723 | 723 | 1,446 | 0 | 9 | 723 | 723 | 1,446 | 0 |
| Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response | 370 | 0 | 87 | 283 | 370 | 0 | 0 | 0 | 0 | 0 | -370 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - MNsure | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | -8,000 | 0 | 0 | 0 | 0 |
| Health & Human Services | 14,691,405 | 16,757,172 | 7,035,367 | 6,736,780 | 13,772,147 | -919,258 | 8,166,748 | 8,340,189 | 16,506,937 | -250,235 | 2,734,790 | 8,859,033 | 9,228,593 | 18,087,626 | 1,580,689 |
| Public Safety & Judiciary | | | | | | | | | | | | | | | |
| Supreme Court Operations | 84,422 | 83,564 | 39,350 | 45,072 | 84,422 | 0 | 41,782 | 41,782 | 83,564 | 0 | -858 | 41,782 | 41,782 | 83,564 | 0 |
| Civil Legal Svcs | 29,440 | 29,440 | 14,720 | 14,720 | 29,440 | 0 | 14,720 | 14,720 | 29,440 | 0 | 0 | 14,720 | 14,720 | 29,440 | 0 |
| Supreme Court | 113,862 | 113,004 | 54,070 | 59,792 | 113,862 | 0 | 56,502 | 56,502 | 113,004 | 0 | -858 | 56,502 | 56,502 | 113,004 | 0 |
| Court of Appeals | 25,994 | 26,326 | 12,617 | 13,377 | 25,994 | 0 | 13,163 | 13,163 | 26,326 | 0 | 332 | 13,163 | 13,163 | 26,326 | 0 |
| Court of Appeals | 25,994 | 26,326 | 12,617 | 13,377 | 25,994 | 0 | 13,163 | 13,163 | 26,326 | 0 | 332 | 13,163 | 13,163 | 26,326 | 0 |
| District Courts | 626,204 | 634,404 | 294,249 | 331,956 | 626,205 | 1 | 317,202 | 317,202 | 634,404 | 0 | 8,199 | 317,202 | 317,202 | 634,404 | 0 |
| District Courts | 626,204 | 634,404 | 294,249 | 331,956 | 626,205 | 1 | 317,202 | 317,202 | 634,404 | 0 | 8,199 | 317,202 | 317,202 | 634,404 | 0 |
| State Guardian Ad Litem Board | 43,386 | 44,000 | 18,570 | 24,815 | 43,385 | -1 | 22,000 | 22,000 | 44,000 | 0 | 615 | 22,000 | 22,000 | 44,000 | 0 |
| State Guardian Ad Litem Board | 43,386 | 44,000 | 18,570 | 24,815 | 43,385 | -1 | 22,000 | 22,000 | 44,000 | 0 | 615 | 22,000 | 22,000 | 44,000 | 0 |
| Tax Court | 3,615 | 3,616 | 1,325 | 2,290 | 3,615 | 0 | 1,808 | 1,808 | 3,616 | 0 | 1 | 1,808 | 1,808 | 3,616 | 0 |
| Tax Court | 3,615 | 3,616 | 1,325 | 2,290 | 3,615 | 0 | 1,808 | 1,808 | 3,616 | 0 | 1 | 1,808 | 1,808 | 3,616 | 0 |
| Uniform Laws Commission | 196 | 196 | 98 | 98 | 196 | 0 | 98 | 98 | 196 | 0 | 0 | 98 | 98 | 196 | 0 |
| Uniform Laws Commission | 196 | 196 | 98 | 98 | 196 | 0 | 98 | 98 | 196 | 0 | 0 | 98 | 98 | 196 | 0 |
| Judicial Standards, Bd of | 1,044 | 1,018 | 409 | 858 | 1,267 | 223 | 509 | 509 | 1,018 | 0 | -249 | 509 | 509 | 1,018 | 0 |
| FY19 Available/Balance Forward - Judicial Std Board | 223 | 0 | 0 | 0 | 0 | -223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Standards, Bd of | 1,267 | 1,018 | 409 | 858 | 1,267 | 0 | 509 | 509 | 1,018 | 0 | -249 | 509 | 509 | 1,018 | 0 |
| Board of Public Defense | 197,552 | 202,356 | 93,152 | 104,400 | 197,552 | 0 | 101,178 | 101,178 | 202,356 | 0 | 4,804 | 101,178 | 101,178 | 202,356 | 0 |
| Board of Public Defense | 197,552 | 202,356 | 93,152 | 104,400 | 197,552 | 0 | 101,178 | 101,178 | 202,356 | 0 | 4,804 | 101,178 | 101,178 | 202,356 | 0 |
| Private Detective Board | 554 | 554 | 241 | 313 | 554 | 0 | 277 | 277 | 554 | 0 | 0 | 277 | 277 | 554 | 0 |
| Private Detective Board | 554 | 554 | 241 | 313 | 554 | 0 | 277 | 277 | 554 | 0 | 0 | 277 | 277 | 554 | 0 |
| Peace Officer Standards and Training, Board | 20,692 | 8,692 | 10,084 | 10,609 | 20,693 | 1 | 4,346 | 4,346 | 8,692 | 0 | -12,001 | 4,346 | 4,346 | 8,692 | 0 |
| 20, SS2, CH 2 - Police Reform | 3,764 | 13,570 | 0 | 3,764 | 3,764 | 0 | 6,785 | 6,785 | 13,570 | 0 | 9,806 | 6,785 | 6,785 | 13,570 | 0 |
| Peace Officer Standards and Training, Board | 24,456 | 22,262 | 10,084 | 14,373 | 24,457 | 1 | 11,131 | 11,131 | 22,262 | 0 | -2,195 | 11,131 | 11,131 | 22,262 | 0 |
| Correctional Institutions | 910,963 | 935,828 | 435,100 | 480,269 | 915,369 | 4,406 | 465,660 | 465,661 | 931,321 | -4,507 | 15,952 | 465,661 | 465,661 | 931,322 | 1 |
| Community Services | 266,697 | 267,812 | 131,419 | 136,065 | 267,484 | 787 | 133,906 | 133,906 | 267,812 | 0 | 328 | 133,906 | 133,906 | 267,812 | 0 |
| Operations Support | 58,063 | 58,126 | 28,990 | 29,448 | 58,438 | 375 | 29,063 | 29,063 | 58,126 | 0 | -312 | 29,063 | 29,063 | 58,126 | 0 |
| 20, SS5, CH 3 - Compensation Costs and Continuity of Operations | 7,500 | 0 | 0 | 0 | 0 | -7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corrections, Dept of | 1,243,223 | 1,261,766 | 595,509 | 645,782 | 1,241,291 | -1,932 | 628,629 | 628,630 | 1,257,259 | -4,507 | 15,968 | 628,630 | 628,630 | 1,257,260 | 1 |
| 19, CH 51 - Claims Bill | 8 | 0 | 0 | 0 | 0 | -8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sentencing Guidelines Comm | 1,366 | 1,374 | 673 | 693 | 1,366 | 0 | 687 | 687 | 1,374 | 0 | 8 | 687 | 687 | 1,374 | 0 |
| Sentencing Guidelines Comm | 1,366 | 1,374 | 673 | 693 | 1,366 | 0 | 687 | 687 | 1,374 | 0 | 8 | 687 | 687 | 1,374 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Homeland Security & Emergency Mgmt | 6,580 | 5,290 | 3,093 | 3,939 | 7,032 | 452 | 2,595 | 2,595 | 5,190 | -100 | -1,842 | 2,595 | 2,595 | 5,190 | 0 |
| Criminal Apprehension | 122,162 | 125,744 | 55,648 | 67,995 | 123,643 | 1,481 | 62,864 | 62,864 | 125,728 | -16 | 2,085 | 62,864 | 62,864 | 125,728 | 0 |
| Gambling & Alcohol Enforcement | 3,988 | 4,012 | 1,781 | 2,075 | 3,856 | -132 | 2,006 | 2,006 | 4,012 | 0 | 156 | 2,006 | 2,006 | 4,012 | 0 |
| Office of Justice Programs | 80,037 | 79,458 | 39,758 | 40,066 | 79,824 | -213 | 39,729 | 39,729 | 79,458 | 0 | -366 | 39,729 | 39,729 | 79,458 | 0 |
| State Fire Marshal | 0 | 0 | 31 | 69 | 100 | 100 | 50 | 50 | 100 | 100 | 0 | 50 | 50 | 100 | 0 |
| 19, SS1, CH 6 - Melrose Fire Remediation Grant | 644 | 0 | 0 | 644 | 644 | 0 | 0 | 0 | 0 | 0 | -644 | 0 | 0 | 0 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 672 | 0 | 650 | 21 | 671 | -1 | 0 | 0 | 0 | 0 | -671 | 0 | 0 | 0 | 0 |
| FY19 Available/Balance Forward - Public Safety | 1,849 | 0 | 0 | 0 | 0 | -1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - BCA - Sexual Assault Examination Kits | 3,096 | 4,134 | 0 | 3,096 | 3,096 | 0 | 2,067 | 2,067 | 4,134 | 0 | 1,038 | 2,067 | 2,067 | 4,134 | 0 |
| 20, SS5, CH 3 - BCA - Crime Laboratory | 1,386 | 1,688 | 0 | 1,386 | 1,386 | 0 | 844 | 844 | 1,688 | 0 | 302 | 844 | 844 | 1,688 | 0 |
| 20, SS5, CH 3 - Public Safety - Civil Unrest Deployment | 893 | 0 | 0 | 893 | 893 | 0 | 0 | 0 | 0 | 0 | -893 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Public Safety | 0 | 0 | 0 | 345 | 345 | 345 | 0 | 0 | 0 | 0 | -345 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 221,307 | 220,326 | 100,961 | 120,529 | 221,490 | 183 | 110,155 | 110,155 | 220,310 | -16 | -1,180 | 110,155 | 110,155 | 220,310 | 0 |
| Human Rights, Dept of | 10,042 | 10,262 | 4,526 | 5,516 | 10,042 | 0 | 5,131 | 5,131 | 10,262 | 0 | 220 | 5,131 | 5,131 | 10,262 | 0 |
| Human Rights, Dept of | 10,042 | 10,262 | 4,526 | 5,516 | 10,042 | 0 | 5,131 | 5,131 | 10,262 | 0 | 220 | 5,131 | 5,131 | 10,262 | 0 |
| Transfer to Disaster Contingency Account | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | 0 |
| Transfer out to Community Justice Acct. | 922 | 922 | 461 | 461 | 922 | 0 | 461 | 461 | 922 | 0 | 0 | 461 | 461 | 922 | 0 |
| Public Safety & Judiciary | 2,563,954 | 2,542,386 | 1,236,945 | 1,325,253 | 2,562,198 | -1,756 | 1,268,931 | 1,268,932 | 2,537,863 | -4,523 | -24,335 | 1,268,932 | 1,268,932 | 2,537,864 | 1 |
| Transportation | | | | | | | | | | | | | | | |
| Multimodal Systems | 39,446 | 38,636 | 19,864 | 20,489 | 40,353 | 907 | 19,318 | 19,318 | 38,636 | 0 | -1,717 | 19,318 | 19,318 | 38,636 | 0 |
| State Roads | 1,068 | 6 | 71 | 997 | 1,068 | 0 | 3 | 3 | 6 | 0 | -1,062 | 3 | 3 | 6 | 0 |
| Agency Management | 735 | 108 | 279 | 185 | 464 | -271 | 54 | 54 | 108 | 0 | -356 | 54 | 54 | 108 | 0 |
| FY19 Available/Balance Forward - Transportation | 1,261 | 0 | 0 | 0 | 0 | -1,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Transportation | 0 | 0 | 0 | 271 | 271 | 271 | 0 | 0 | 0 | 0 | -271 | 0 | 0 | 0 | 0 |
| Transportation, Dept of | 42,510 | 38,750 | 20,214 | 21,942 | 42,156 | -354 | 19,375 | 19,375 | 38,750 | 0 | -3,406 | 19,375 | 19,375 | 38,750 | 0 |
| Transit System Operations | 65,508 | 65,308 | 32,854 | 32,654 | 65,508 | 0 | 32,654 | 32,654 | 65,308 | 0 | -200 | 32,654 | 32,654 | 65,308 | 0 |
| Metro Mobility | 150,502 | 112,392 | 80,336 | 70,166 | 150,502 | 0 | 56,416 | 55,976 | 112,392 | 0 | -38,110 | 55,976 | 55,976 | 111,952 | -440 |
| Metropolitan Council | 216,010 | 177,700 | 113,190 | 102,820 | 216,010 | 0 | 89,070 | 88,630 | 177,700 | 0 | -38,310 | 88,630 | 88,630 | 177,260 | -440 |
| Admin & Related Services | 11,883 | 11,032 | 5,211 | 6,452 | 11,663 | -220 | 5,516 | 5,516 | 11,032 | 0 | -631 | 5,516 | 5,516 | 11,032 | 0 |
| State Patrol | 18,445 | 18,574 | 9,147 | 9,297 | 18,444 | -1 | 9,287 | 9,287 | 18,574 | 0 | 130 | 9,287 | 9,287 | 18,574 | 0 |
| MnCRASH System Maintenance (Traffic Safety) | 940 | 940 | 248 | 692 | 940 | 0 | 470 | 470 | 940 | 0 | 0 | 470 | 470 | 940 | 0 |
| 19, SS1, CH 3 - Driver and Vehicle Services | 55,669 | 0 | 26,810 | 28,968 | 55,778 | 109 | 0 | 0 | 0 | 0 | -55,778 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software | 29 | 0 | 0 | 0 | 0 | -29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY19 Available/Balance Forward - Public Safety | 3,151 | 0 | 0 | 0 | 0 | -3,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - Public Safety - Civil Unrest Deployment | 2,688 | 0 | 0 | 2,688 | 2,688 | 0 | 0 | 0 | 0 | 0 | -2,688 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security | 1,278 | 2,556 | 0 | 1,278 | 1,278 | 0 | 1,278 | 1,278 | 2,556 | 0 | 1,278 | 1,278 | 1,278 | 2,556 | 0 |
| 20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security | 193 | 0 | 0 | 193 | 193 | 0 | 0 | 0 | 0 | 0 | -193 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - PS Transp | 0 | 0 | 0 | 220 | 220 | 220 | 0 | 0 | 0 | 0 | -220 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 94,276 | 33,102 | 41,416 | 49,788 | 91,204 | -3,072 | 16,551 | 16,551 | 33,102 | 0 | -58,102 | 16,551 | 16,551 | 33,102 | 0 |
| Transportation | 352,796 | 249,552 | 174,820 | 174,550 | 349,370 | -3,426 | 124,996 | 124,556 | 249,552 | 0 | -99,818 | 124,556 | 124,556 | 249,112 | -440 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Environment | | | | | | | | | | | | | | | |
| Environmental Analysis and Outcomes Division | 410 | 408 | 197 | 213 | 410 | 0 | 204 | 204 | 408 | 0 | -2 | 204 | 204 | 408 | 0 |
| Municipal Division | 328 | 328 | 147 | 181 | 328 | 0 | 164 | 164 | 328 | 0 | 0 | 164 | 164 | 328 | 0 |
| Operations Division | 4,980 | 4,980 | 2,490 | 2,490 | 4,980 | 0 | 2,490 | 2,490 | 4,980 | 0 | 0 | 2,490 | 2,490 | 4,980 | 0 |
| Remediation Division | 216 | 0 | 216 | 0 | 216 | 0 | 0 | 0 | 0 | 0 | -216 | 0 | 0 | 0 | 0 |
| Resource Management and Assistance Division | 1,325 | 600 | 700 | 1,325 | 2,025 | 700 | 300 | 300 | 600 | 0 | -1,425 | 300 | 300 | 600 | 0 |
| Watershed Division | 3,918 | 3,918 | 1,959 | 1,959 | 3,918 | 0 | 1,959 | 1,959 | 3,918 | 0 | 0 | 1,959 | 1,959 | 3,918 | 0 |
| Environmental Quality Board | 2,162 | 2,162 | 1,020 | 1,201 | 2,221 | 59 | 1,081 | 1,081 | 2,162 | 0 | -59 | 1,081 | 1,081 | 2,162 | 0 |
| FY19 Available/Balance Forward - Pollution Control | 59 | 0 | 0 | 0 | 0 | -59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pollution Control Agency | 13,398 | 12,396 | 6,729 | 7,369 | 14,098 | 700 | 6,198 | 6,198 | 12,396 | 0 | -1,702 | 6,198 | 6,198 | 12,396 | 0 |
| Land and Mineral Resources Management | 3,671 | 3,692 | 1,522 | 2,137 | 3,659 | -12 | 1,846 | 1,846 | 3,692 | 0 | 33 | 1,846 | 1,846 | 3,692 | 0 |
| Ecological & Water Resources | 37,740 | 37,094 | 17,610 | 19,691 | 37,301 | -439 | 18,547 | 18,547 | 37,094 | 0 | -207 | 18,547 | 18,547 | 37,094 | 0 |
| Forest Management | 66,951 | 66,074 | 31,786 | 36,459 | 68,245 | 1,294 | 33,037 | 33,037 | 66,074 | 0 | -2,171 | 33,037 | 33,037 | 66,074 | 0 |
| Parks & Trails Mgmt | 54,198 | 54,460 | 24,353 | 29,230 | 53,583 | -615 | 27,230 | 27,230 | 54,460 | 0 | 877 | 27,230 | 27,230 | 54,460 | 0 |
| Fish and Wildlife Management | 2,052 | 550 | 1,774 | 271 | 2,045 | -7 | 275 | 275 | 550 | 0 | -1,495 | 275 | 275 | 550 | 0 |
| Enforcement Natural Res Laws-Rules | 14,757 | 14,723 | 6,995 | 7,594 | 14,589 | -168 | 7,361 | 7,362 | 14,723 | 0 | 134 | 7,362 | 7,362 | 14,724 | 1 |
| Operations Support | 2,700 | 0 | 1,619 | 875 | 2,494 | -206 | 0 | 0 | 0 | 0 | -2,494 | 0 | 0 | 0 | 0 |
| Office of School Trust Lands | 374 | 374 | 170 | 204 | 374 | 0 | 187 | 187 | 374 | 0 | 0 | 187 | 187 | 374 | 0 |
| DNR Firefighting (OPEN) | 36,000 | 36,000 | 17,825 | 17,900 | 35,725 | -275 | 17,900 | 17,900 | 35,800 | -200 | 75 | 17,900 | 17,900 | 35,800 | 0 |
| 1854 Treaty (OPEN) | 12,714 | 12,657 | 6,355 | 6,792 | 13,147 | 433 | 6,399 | 6,253 | 12,652 | -5 | -495 | 6,097 | 5,973 | 12,070 | -582 |
| Leech Lake White Earth (OPEN) | 6,157 | 6,078 | 3,296 | 3,100 | 6,396 | 239 | 3,026 | 2,948 | 5,974 | -104 | -422 | 2,886 | 2,826 | 5,712 | -262 |
| Con Con Areas (OPEN) | 66 | 66 | 0 | 31 | 31 | -35 | 31 | 31 | 62 | -4 | 31 | 31 | 31 | 62 | 0 |
| State Forest Cost Certification (OPEN) | 10 | 10 | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 | 0 | 5 | 5 | 10 | 0 |
| FY19 Available/Balance Forward - Natural Resources | 2,989 | 0 | 0 | 0 | 0 | -2,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - Civil Unrest Deployment | 2,112 | 0 | 0 | 2,112 | 2,112 | 0 | 0 | 0 | 0 | 0 | -2,112 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Natural Resources | 0 | 0 | 0 | 2,008 | 2,008 | 2,008 | 0 | 0 | 0 | 0 | -2,008 | 0 | 0 | 0 | 0 |
| Natural Resources, Dept of | 242,491 | 231,778 | 113,310 | 128,409 | 241,719 | -772 | 115,844 | 115,621 | 231,465 | -313 | -10,254 | 115,403 | 115,219 | 230,622 | -843 |
| Transfer to Mining and Env Regulatory Account (OPEN) | 1,822 | 1,904 | 873 | 949 | 1,822 | 0 | 953 | 951 | 1,904 | 0 | 82 | 951 | 951 | 1,902 | -2 |
| Board of Water & Soil Resources | 30,079 | 29,744 | 21,096 | 9,163 | 30,259 | 180 | 14,872 | 14,872 | 29,744 | 0 | -515 | 14,872 | 14,872 | 29,744 | 0 |
| FY19 Available/Balance Forward - Bd of Water & Soil Resources | 108 | 0 | 0 | 0 | 0 | -108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Board of Water & Soil Resources | 30,187 | 29,744 | 21,096 | 9,163 | 30,259 | 72 | 14,872 | 14,872 | 29,744 | 0 | -515 | 14,872 | 14,872 | 29,744 | 0 |
| MN Conservation Corps | 910 | 910 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 | 0 | 455 | 455 | 910 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 | 0 | 2,540 | 2,540 | 5,080 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 | 0 | 2,540 | 2,540 | 5,080 | 0 |
| Zoological Board | 19,474 | 19,618 | 9,665 | 9,809 | 19,474 | 0 | 9,809 | 9,809 | 19,618 | 0 | 144 | 9,809 | 9,809 | 19,618 | 0 |
| Zoological Board | 19,474 | 19,618 | 9,665 | 9,809 | 19,474 | 0 | 9,809 | 9,809 | 19,618 | 0 | 144 | 9,809 | 9,809 | 19,618 | 0 |
| Science Museum of Minnesota | 2,158 | 2,158 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 | 0 | 1,079 | 1,079 | 2,158 | 0 |
| Explore Minnesota Tourism | 28,748 | 28,688 | 10,675 | 18,399 | 29,074 | 326 | 14,144 | 14,244 | 28,388 | -300 | -686 | 14,344 | 14,344 | 28,688 | 300 |
| FY19 Available/Balance Forward - Explore Minnesota Tourism | 24 | 0 | 0 | 0 | 0 | -24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Explore Minnesota Tourism | 28,772 | 28,688 | 10,675 | 18,399 | 29,074 | 302 | 14,144 | 14,244 | 28,388 | -300 | -686 | 14,344 | 14,344 | 28,688 | 300 |
| Environment | 344,292 | 332,276 | 166,422 | 178,172 | 344,594 | 302 | 165,894 | 165,769 | 331,663 | -613 | -12,931 | 165,651 | 165,467 | 331,118 | -545 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|---|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Agriculture | | | | | | | | | | | | | | | |
| Protection Service | 37,300 | 36,750 | 17,653 | 18,228 | 35,881 | -1,419 | 18,125 | 18,125 | 36,250 | -500 | 369 | 18,125 | 18,125 | 36,250 | 0 |
| Promotion & Marketing | 7,992 | 7,892 | 3,617 | 4,240 | 7,857 | -135 | 3,946 | 3,946 | 7,892 | 0 | 35 | 3,946 | 3,946 | 7,892 | 0 |
| Value-Added Products | 47,307 | 47,986 | 25,996 | 24,097 | 50,093 | 2,786 | 23,993 | 23,993 | 47,986 | 0 | -2,107 | 23,993 | 23,993 | 47,986 | 0 |
| Admin & Financial Assistance | 15,018 | 14,428 | 8,981 | 7,730 | 16,711 | 1,693 | 7,789 | 7,789 | 15,578 | 1,150 | -1,133 | 7,789 | 7,789 | 15,578 | 0 |
| 19, SS1, CH 10 - Healthy Eating Grant | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -650 | 0 | 0 | 0 | 0 | 0 |
| 20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants) | 1,250 | 0 | 0 | 0 | 0 | -1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Agriculture | 0 | 0 | 0 | 1,330 | 1,330 | 1,330 | 0 | 0 | 0 | 0 | -1,330 | 0 | 0 | 0 | 0 |
| Agriculture, Dept of | 108,867 | 107,706 | 56,247 | 55,625 | 111,872 | 3,005 | 53,853 | 53,853 | 107,706 | 0 | -4,166 | 53,853 | 53,853 | 107,706 | 0 |
| Agricultural Utilization Research Institute | 7,786 | 7,786 | 3,893 | 3,893 | 7,786 | 0 | 3,893 | 3,893 | 7,786 | 0 | 0 | 3,893 | 3,893 | 7,786 | 0 |
| Agricultural Utilization Research Institute | 7,786 | 7,786 | 3,893 | 3,893 | 7,786 | 0 | 3,893 | 3,893 | 7,786 | 0 | 0 | 3,893 | 3,893 | 7,786 | 0 |
| Board of Animal Health | 11,354 | 11,354 | 5,421 | 5,764 | 11,185 | -169 | 5,677 | 5,677 | 11,354 | 0 | 169 | 5,677 | 5,677 | 11,354 | 0 |
| 19, SS1, CH 4 - CWD Monitoring | 320 | 400 | 120 | 200 | 320 | 0 | 200 | 200 | 400 | 0 | 80 | 200 | 200 | 400 | 0 |
| FY19 Available/Balance Forward - Board of Animal Health | 36 | 0 | 0 | 0 | 0 | -36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Board of Animal Health | 11,710 | 11,754 | 5,541 | 5,964 | 11,505 | -205 | 5,877 | 5,877 | 11,754 | 0 | 249 | 5,877 | 5,877 | 11,754 | 0 |
| Housing Finance Agency (TR OUT) | 120,596 | 115,596 | 64,048 | 56,548 | 120,596 | 0 | 57,798 | 57,798 | 115,596 | 0 | -5,000 | 57,798 | 57,798 | 115,596 | 0 |
| Housing Finance Agency | 120,596 | 115,596 | 64,048 | 56,548 | 120,596 | 0 | 57,798 | 57,798 | 115,596 | 0 | -5,000 | 57,798 | 57,798 | 115,596 | 0 |
| Agriculture & Housing | 248,959 | 242,842 | 129,729 | 122,030 | 251,759 | 2,800 | 121,421 | 121,421 | 242,842 | 0 | -8,917 | 121,421 | 121,421 | 242,842 | 0 |
| Jobs, Economic Development & Commerce | | | | | | | | | | | | | | | |
| Financial Institutions | 800 | 800 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 | 0 | 400 | 400 | 800 | 0 |
| Administrative Services | 17,465 | 17,820 | 6,232 | 10,247 | 16,479 | -986 | 9,122 | 8,498 | 17,620 | -200 | 1,141 | 8,290 | 8,290 | 16,580 | -1,040 |
| Enforcement | 12,024 | 12,114 | 5,586 | 6,141 | 11,727 | -297 | 6,057 | 6,057 | 12,114 | 0 | 387 | 6,057 | 6,057 | 12,114 | 0 |
| Telecommunications | 2,064 | 2,094 | 896 | 1,111 | 2,007 | -57 | 1,047 | 1,047 | 2,094 | 0 | 87 | 1,047 | 1,047 | 2,094 | 0 |
| Energy Resources | 9,107 | 8,760 | 4,518 | 4,228 | 8,746 | -361 | 4,380 | 4,380 | 8,760 | 0 | 14 | 4,380 | 4,380 | 8,760 | 0 |
| Insurance | 10,136 | 10,192 | 4,933 | 5,423 | 10,356 | 220 | 5,111 | 5,081 | 10,192 | 0 | -164 | 5,081 | 5,081 | 10,162 | -30 |
| 19, CH 39 - Lic Reg Pharm Benefit Managers | 723 | 850 | 358 | 403 | 761 | 38 | 425 | 425 | 850 | 0 | 89 | 425 | 425 | 850 | 0 |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin | 54 | 54 | 25 | 54 | 79 | 25 | 27 | 27 | 54 | 0 | -25 | 27 | 27 | 54 | 0 |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN) | 155 | 176 | 100 | 0 | 100 | -55 | 0 | 0 | 0 | -176 | -100 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Commerce | 0 | 0 | 0 | 1,220 | 1,220 | 1,220 | 0 | 0 | 0 | 0 | -1,220 | 0 | 0 | 0 | 0 |
| Commerce, Department of | 52,528 | 52,860 | 23,048 | 29,227 | 52,275 | -253 | 26,569 | 25,915 | 52,484 | -376 | 209 | 25,707 | 25,707 | 51,414 | -1,070 |
| Public Utilities Commission | 15,586 | 15,586 | 7,363 | 8,223 | 15,586 | 0 | 7,793 | 7,793 | 15,586 | 0 | 0 | 7,793 | 7,793 | 15,586 | 0 |
| Public Utilities Commission | 15,586 | 15,586 | 7,363 | 8,223 | 15,586 | 0 | 7,793 | 7,793 | 15,586 | 0 | 0 | 7,793 | 7,793 | 15,586 | 0 |
| Business & Community Development | 78,962 | 71,962 | 48,270 | 46,582 | 94,852 | 15,890 | 36,143 | 36,143 | 72,286 | 324 | -22,566 | 36,143 | 36,143 | 72,286 | 0 |
| Employment and Training Programs | 11,064 | 13,592 | 5,529 | 5,532 | 11,061 | -3 | 6,796 | 6,796 | 13,592 | 0 | 2,531 | 6,796 | 6,796 | 13,592 | 0 |
| General Support Services | 8,342 | 8,342 | 1,580 | 4,434 | 6,014 | -2,328 | 4,171 | 4,171 | 8,342 | 0 | 2,328 | 4,171 | 4,171 | 8,342 | 0 |
| Minnesota Trade Office | 4,584 | 4,584 | 2,103 | 2,459 | 4,562 | -22 | 2,292 | 2,292 | 4,584 | 0 | 22 | 2,292 | 2,292 | 4,584 | 0 |
| Vocational Rehabilitation | 57,722 | 57,722 | 28,973 | 31,234 | 60,207 | 2,485 | 28,861 | 28,861 | 57,722 | 0 | -2,485 | 28,861 | 28,861 | 57,722 | 0 |
| Services for the Blind | 12,850 | 12,850 | 6,551 | 6,551 | 13,102 | 252 | 6,425 | 6,425 | 12,850 | 0 | -252 | 6,425 | 6,425 | 12,850 | 0 |
| Broadband Development Office (TR-OUT) | 40,500 | 500 | 20,144 | 20,456 | 40,600 | 100 | 350 | 350 | 700 | 200 | -39,900 | 350 | 350 | 700 | 0 |
| 19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT) | 3,000 | 0 | 0 | 0 | 0 | -3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 10 - Film & TV Board Grant | 0 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -324 | 0 | 0 | 0 | 0 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| FY19 Available/Balance Forward - DEED | 33,485 | 0 | 0 | 0 | 0 | -33,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20, CH 71 – Small Business Loan Guarantee Program (TR OUT) | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | -10,000 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - Employment & Economic Development | 0 | 0 | 0 | 1,022 | 1,022 | 1,022 | 0 | 0 | 0 | 0 | -1,022 | 0 | 0 | 0 | 0 |
| Employment & Economic Development | 260,509 | 169,876 | 123,150 | 118,270 | 241,420 | -19,089 | 85,038 | 85,038 | 170,076 | 200 | -71,344 | 85,038 | 85,038 | 170,076 | 0 |
| Destination Medical Center (Open) | 34,963 | 71,149 | 13,493 | 20,977 | 34,470 | -493 | 25,803 | 33,151 | 58,954 | -12,195 | 24,484 | 37,500 | 36,455 | 73,955 | 15,001 |
| Labor & Industry, Dept of | 7,688 | 8,488 | 2,581 | 5,453 | 8,034 | 346 | 4,244 | 4,244 | 8,488 | 0 | 454 | 3,344 | 3,344 | 6,688 | -1,800 |
| FY21 Administrative Holdback - Labor & Industry | 0 | 0 | 0 | 203 | 203 | 203 | 0 | 0 | 0 | 0 | -203 | 0 | 0 | 0 | 0 |
| Labor & Industry, Dept of | 7,688 | 8,488 | 2,581 | 5,656 | 8,237 | 549 | 4,244 | 4,244 | 8,488 | 0 | 251 | 3,344 | 3,344 | 6,688 | -1,800 |
| Mediation Services | 5,282 | 5,282 | 1,768 | 2,616 | 4,384 | -898 | 2,243 | 2,243 | 4,486 | -796 | 102 | 2,243 | 2,243 | 4,486 | 0 |
| 20, SS2, CH 2 - Police Reform | 120 | 94 | 0 | 120 | 120 | 0 | 47 | 47 | 94 | 0 | -26 | 47 | 47 | 94 | 0 |
| FY21 Administrative Holdback - Mediation Services | 0 | 0 | 0 | 102 | 102 | 102 | 0 | 0 | 0 | 0 | -102 | 0 | 0 | 0 | 0 |
| Mediation Services | 5,402 | 5,376 | 1,768 | 2,838 | 4,606 | -796 | 2,290 | 2,290 | 4,580 | -796 | -26 | 2,290 | 2,290 | 4,580 | 0 |
| GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN) | 1,142 | 1,149 | 570 | 526 | 1,096 | -46 | 503 | 505 | 1,008 | -141 | -88 | 505 | 505 | 1,010 | 2 |
| GF Tr to IRRR School Consolidation Acct (OPEN) | 4,566 | 4,598 | 2,278 | 2,104 | 4,382 | -184 | 2,012 | 2,020 | 4,032 | -566 | -350 | 2,020 | 2,020 | 4,040 | 8 |
| General Fund Transfer to IRRR | 5,708 | 5,747 | 2,848 | 2,630 | 5,478 | -230 | 2,515 | 2,525 | 5,040 | -707 | -438 | 2,525 | 2,525 | 5,050 | 10 |
| 16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund | 0 | 0 | 0 | 4,906 | 4,906 | 4,906 | 0 | 0 | 0 | 0 | -4,906 | 0 | 0 | 0 | 0 |
| Jobs, Economic Development & Commerce | 382,384 | 329,082 | 174,251 | 192,727 | 366,978 | -15,406 | 154,252 | 160,956 | 315,208 | -13,874 | -51,770 | 164,197 | 163,152 | 327,349 | 12,141 |
| State Government & Veterans | | | | | | | | | | | | | | | |
| House of Representatives | 76,277 | 77,714 | 38,525 | 46,090 | 84,615 | 8,338 | 38,857 | 38,857 | 77,714 | 0 | -6,901 | 38,857 | 38,857 | 77,714 | 0 |
| FY19 Available/Balance Forward - House | 8,337 | 0 | 0 | 0 | 0 | -8,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senate | 70,520 | 71,308 | 33,310 | 47,314 | 80,624 | 10,104 | 35,654 | 35,654 | 71,308 | 0 | -9,316 | 35,654 | 35,654 | 71,308 | 0 |
| FY19 Available/Balance Forward - Senate | 10,104 | 0 | 0 | 0 | 0 | -10,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislative Coordinating Commission | 40,554 | 41,561 | 19,207 | 26,410 | 45,617 | 5,063 | 20,780 | 20,781 | 41,561 | 0 | -4,056 | 20,781 | 20,781 | 41,562 | 1 |
| FY19 Available/Balance Forward - LCC | 5,039 | 0 | 0 | 0 | 0 | -5,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 3 - DPS and MNDOT program audits | 200 | 0 | 0 | 0 | 0 | -200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 211,031 | 190,583 | 91,042 | 119,814 | 210,856 | -175 | 95,291 | 95,292 | 190,583 | 0 | -20,273 | 95,292 | 95,292 | 190,584 | 1 |
| Governor's Office | 7,244 | 7,244 | 3,296 | 3,948 | 7,244 | 0 | 3,622 | 3,622 | 7,244 | 0 | 0 | 3,622 | 3,622 | 7,244 | 0 |
| Governor's Office | 7,244 | 7,244 | 3,296 | 3,948 | 7,244 | 0 | 3,622 | 3,622 | 7,244 | 0 | 0 | 3,622 | 3,622 | 7,244 | 0 |
| State Auditor | 20,938 | 21,204 | 8,481 | 12,458 | 20,939 | 1 | 10,602 | 10,602 | 21,204 | 0 | 265 | 10,602 | 10,602 | 21,204 | 0 |
| Statutory Local Performance Measurement Rptg | 4 | 4 | 0 | 2 | 2 | -2 | 2 | 2 | 4 | 0 | 2 | 2 | 2 | 4 | 0 |
| State Auditor | 20,942 | 21,208 | 8,481 | 12,460 | 20,941 | -1 | 10,604 | 10,604 | 21,208 | 0 | 267 | 10,604 | 10,604 | 21,208 | 0 |
| Attorney General | 46,341 | 47,026 | 22,047 | 24,294 | 46,341 | 0 | 23,513 | 23,513 | 47,026 | 0 | 685 | 23,513 | 23,513 | 47,026 | 0 |
| Attorney General | 46,341 | 47,026 | 22,047 | 24,294 | 46,341 | 0 | 23,513 | 23,513 | 47,026 | 0 | 685 | 23,513 | 23,513 | 47,026 | 0 |
| Secretary of State | 14,463 | 14,584 | 6,962 | 7,501 | 14,463 | 0 | 7,292 | 7,292 | 14,584 | 0 | 121 | 7,292 | 7,292 | 14,584 | 0 |
| 19, SS1, CH 10 - Election Equipment Grants | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | -2,000 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 10 - State Match for Help America Vote Act | 163 | 0 | 163 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | -163 | 0 | 0 | 0 | 0 |
| CH 77 - HELP AMERICA VOTE ACT (TR OUT) | 1,478 | 0 | 1,478 | 0 | 1,478 | 0 | 0 | 0 | 0 | 0 | -1,478 | 0 | 0 | 0 | 0 |
| CH 77 - HAVA, State Match for CARES Act (TR OUT) | 1,386 | 0 | 0 | 1,386 | 1,386 | 0 | 0 | 0 | 0 | 0 | -1,386 | 0 | 0 | 0 | 0 |
| Secretary of State | 19,490 | 14,584 | 10,603 | 8,887 | 19,490 | 0 | 7,292 | 7,292 | 14,584 | 0 | -4,906 | 7,292 | 7,292 | 14,584 | 0 |
| Presidential Primary (OPEN) (TR OUT) | 11,941 | 0 | 11,941 | 0 | 11,941 | 0 | 0 | 0 | 0 | 0 | -11,941 | 9,690 | 0 | 9,690 | 9,690 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Campaign Finance & Public Disclosure Bd | 2,246 | 2,246 | 1,059 | 1,187 | 2,246 | 0 | 1,123 | 1,123 | 2,246 | 0 | 0 | 1,123 | 1,123 | 2,246 | 0 |
| Campaign Finance 10A.31 | 1,020 | 1,020 | 0 | 1,020 | 1,020 | 0 | 0 | 1,020 | 1,020 | 0 | 0 | 0 | 1,020 | 1,020 | 0 |
| Campaign Finance (OPEN) (TR OUT) | 1,417 | 1,339 | 109 | 1,456 | 1,565 | 148 | 104 | 1,410 | 1,514 | 175 | -51 | 104 | 1,410 | 1,514 | 0 |
| Campaign Finance | 4,683 | 4,605 | 1,168 | 3,663 | 4,831 | 148 | 1,227 | 3,553 | 4,780 | 175 | -51 | 1,227 | 3,553 | 4,780 | 0 |
| Investment Board | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | 0 | 139 | 139 | 278 | 0 |
| MNIT Services | 5,358 | 5,358 | 2,454 | 2,657 | 5,111 | -247 | 2,679 | 2,679 | 5,358 | 0 | 247 | 2,679 | 2,679 | 5,358 | 0 |
| 19, SS1, CH 10 - Cybersecurity | 10,000 | 10,000 | 1,995 | 7,906 | 9,901 | -99 | 5,000 | 5,000 | 10,000 | 0 | 99 | 5,000 | 5,000 | 10,000 | 0 |
| FY19 Available/Balance Forward - MN.IT Services | 1 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - MN-IT | 0 | 0 | 0 | 379 | 379 | 379 | 0 | 0 | 0 | 0 | -379 | 0 | 0 | 0 | 0 |
| MN-IT Services | 15,359 | 15,358 | 4,449 | 10,942 | 15,391 | 32 | 7,679 | 7,679 | 15,358 | 0 | -33 | 7,679 | 7,679 | 15,358 | 0 |
| Campaign Violations | 230 | 230 | 60 | 115 | 175 | -55 | 115 | 115 | 230 | 0 | 55 | 115 | 115 | 230 | 0 |
| Data Practices | 44 | 44 | 76 | 23 | 99 | 55 | 22 | 22 | 44 | 0 | -55 | 22 | 22 | 44 | 0 |
| Municipal Boundary Adjustments | 526 | 526 | 240 | 285 | 525 | -1 | 263 | 263 | 526 | 0 | 1 | 263 | 263 | 526 | 0 |
| Administrative Hearings Office | 800 | 800 | 376 | 423 | 799 | -1 | 400 | 400 | 800 | 0 | 1 | 400 | 400 | 800 | 0 |
| Government and Citizen Services | 20,484 | 18,884 | 11,516 | 10,516 | 22,032 | 1,548 | 10,367 | 10,367 | 20,734 | 1,850 | -1,298 | 10,367 | 10,367 | 20,734 | 0 |
| Strategic Management Services | 5,322 | 5,302 | 1,990 | 2,277 | 4,267 | -1,055 | 2,124 | 2,124 | 4,248 | -1,054 | -19 | 2,124 | 2,124 | 4,248 | 0 |
| Fiscal Agent | 25,244 | 25,420 | 12,210 | 12,710 | 24,920 | -324 | 12,710 | 12,710 | 25,420 | 0 | 500 | 12,710 | 12,710 | 25,420 | 0 |
| WCRA (OPEN) | 1,352 | 1,446 | 661 | 725 | 1,386 | 34 | 747 | 785 | 1,532 | 86 | 146 | 809 | 825 | 1,634 | 102 |
| Historic Structure Grants MS 290.0681 (OPEN) | 30 | 1,504 | 0 | 0 | 0 | -30 | 503 | 1,131 | 1,634 | 130 | 1,634 | 1,275 | 1,275 | 2,550 | 916 |
| FY21 Administrative Holdback - Admin | 0 | 0 | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | -300 | 0 | 0 | 0 | 0 |
| Administration, Dept of | 52,432 | 52,556 | 26,377 | 26,528 | 52,905 | 473 | 26,451 | 27,117 | 53,568 | 1,012 | 663 | 27,285 | 27,301 | 54,586 | 1,018 |
| Capitol Area Arch & Plng Bd | 702 | 702 | 351 | 351 | 702 | 0 | 351 | 351 | 702 | 0 | 0 | 351 | 351 | 702 | 0 |
| Capitol Area Arch & Plng Bd | 702 | 702 | 351 | 351 | 702 | 0 | 351 | 351 | 702 | 0 | 0 | 351 | 351 | 702 | 0 |
| Minnesota Management and Budget | 53,528 | 53,446 | 26,288 | 26,727 | 53,015 | -513 | 26,723 | 26,723 | 53,446 | 0 | 431 | 26,723 | 26,723 | 53,446 | 0 |
| 19, SS1, CH 10 - Becker, Wright Counties' Legal Fees | 141 | 0 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | 0 | -141 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - Evaluation Activities | 996 | 996 | 252 | 478 | 730 | -266 | 498 | 498 | 996 | 0 | 266 | 498 | 498 | 996 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 300 | 0 | 125 | 0 | 125 | -175 | 0 | 0 | 0 | 0 | -125 | 0 | 0 | 0 | 0 |
| FY21 Administrative Holdback - MMB | 0 | 0 | 0 | 1,367 | 1,367 | 1,367 | 0 | 0 | 0 | 0 | -1,367 | 0 | 0 | 0 | 0 |
| Minnesota Management & Budget | 54,965 | 54,442 | 26,806 | 28,572 | 55,378 | 413 | 27,221 | 27,221 | 54,442 | 0 | -936 | 27,221 | 27,221 | 54,442 | 0 |
| Tax System Management | 264,413 | 266,830 | 128,311 | 128,797 | 257,108 | -7,305 | 133,415 | 133,415 | 266,830 | 0 | 9,722 | 133,415 | 133,415 | 266,830 | 0 |
| 19, SS1, CH 10 - Taxpayer Assistance Grants | 800 | 800 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 | 0 | 400 | 400 | 800 | 0 |
| 19, SS1, CH 6 - Taxpayer Assistance Grants | 400 | 400 | 197 | 200 | 397 | -3 | 200 | 200 | 400 | 0 | 3 | 200 | 200 | 400 | 0 |
| Debt Collection Management | 58,102 | 58,632 | 28,769 | 28,364 | 57,133 | -969 | 29,316 | 29,316 | 58,632 | 0 | 1,499 | 29,316 | 29,316 | 58,632 | 0 |
| Collections, Seized Property, Recording Fees (OPEN) | 2,000 | 2,000 | 405 | 1,000 | 1,405 | -595 | 1,000 | 1,000 | 2,000 | 0 | 595 | 1,000 | 1,000 | 2,000 | 0 |
| Property Tax Benchmark Study MS 270C.991 | 50 | 50 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 | 0 | 25 | 25 | 50 | 0 |
| 19, SS1, CH 6 - 2019 Tax Bill Administration | 6,000 | 6,000 | 3,000 | 3,000 | 6,000 | 0 | 3,000 | 3,000 | 6,000 | 0 | 0 | 3,000 | 3,000 | 6,000 | 0 |
| FY21 Administrative Holdback - Revenue | 0 | 0 | 0 | 8,274 | 8,274 | 8,274 | 0 | 0 | 0 | 0 | -8,274 | 0 | 0 | 0 | 0 |
| Revenue, Dept of | 331,765 | 334,712 | 161,107 | 170,060 | 331,167 | -598 | 167,356 | 167,356 | 334,712 | 0 | 3,545 | 167,356 | 167,356 | 334,712 | 0 |
| Amateur Sports Commission | 647 | 612 | 290 | 357 | 647 | 0 | 306 | 306 | 612 | 0 | -35 | 306 | 306 | 612 | 0 |
| Amateur Sports Commission | 647 | 612 | 290 | 357 | 647 | 0 | 306 | 306 | 612 | 0 | -35 | 306 | 306 | 612 | 0 |
| Council on Minnesotans of African Heritage | 1,063 | 1,064 | 439 | 624 | 1,063 | 0 | 532 | 532 | 1,064 | 0 | 1 | 532 | 532 | 1,064 | 0 |
| Council on Minnesotans of African Heritage | 1,063 | 1,064 | 439 | 624 | 1,063 | 0 | 532 | 532 | 1,064 | 0 | 1 | 532 | 532 | 1,064 | 0 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Minnesota Council on Latino Affairs | 1,044 | 1,050 | 389 | 655 | 1,044 | 0 | 525 | 525 | 1,050 | 0 | 6 | 525 | 525 | 1,050 | 0 |
| Minnesota Council on Latino Affairs | 1,044 | 1,050 | 389 | 655 | 1,044 | 0 | 525 | 525 | 1,050 | 0 | 6 | 525 | 525 | 1,050 | 0 |
| Council on Asian-Pacific Minnesotans | 1,025 | 1,030 | 487 | 538 | 1,025 | 0 | 515 | 515 | 1,030 | 0 | 5 | 515 | 515 | 1,030 | 0 |
| Council on Asian-Pacific Minnesotans | 1,025 | 1,030 | 487 | 538 | 1,025 | 0 | 515 | 515 | 1,030 | 0 | 5 | 515 | 515 | 1,030 | 0 |
| Indian Affairs Council | 1,699 | 1,692 | 565 | 1,134 | 1,699 | 0 | 846 | 846 | 1,692 | 0 | -7 | 846 | 846 | 1,692 | 0 |
| Indian Affairs Council | 1,699 | 1,692 | 565 | 1,134 | 1,699 | 0 | 846 | 846 | 1,692 | 0 | -7 | 846 | 846 | 1,692 | 0 |
| Programs & Operations | 45,844 | 46,394 | 22,647 | 23,197 | 45,844 | 0 | 23,197 | 23,197 | 46,394 | 0 | 550 | 23,197 | 23,197 | 46,394 | 0 |
| Fiscal Agents | 642 | 642 | 321 | 321 | 642 | 0 | 321 | 321 | 642 | 0 | 0 | 321 | 321 | 642 | 0 |
| Historical Society | 46,486 | 47,036 | 22,968 | 23,518 | 46,486 | 0 | 23,518 | 23,518 | 47,036 | 0 | 550 | 23,518 | 23,518 | 47,036 | 0 |
| Operations and Services | 1,904 | 1,204 | 1,120 | 784 | 1,904 | 0 | 602 | 602 | 1,204 | 0 | -700 | 602 | 602 | 1,204 | 0 |
| Grants Programs | 9,600 | 9,600 | 4,800 | 4,800 | 9,600 | 0 | 4,800 | 4,800 | 9,600 | 0 | 0 | 4,800 | 4,800 | 9,600 | 0 |
| Regional Arts Council | 4,278 | 4,278 | 2,139 | 2,139 | 4,278 | 0 | 2,139 | 2,139 | 4,278 | 0 | 0 | 2,139 | 2,139 | 4,278 | 0 |
| Arts Board | 15,782 | 15,082 | 8,059 | 7,723 | 15,782 | 0 | 7,541 | 7,541 | 15,082 | 0 | -700 | 7,541 | 7,541 | 15,082 | 0 |
| MN Humanities Center | 1,400 | 750 | 670 | 730 | 1,400 | 0 | 375 | 375 | 750 | 0 | -650 | 375 | 375 | 750 | 0 |
| Veterans Services | 36,333 | 36,306 | 17,264 | 19,068 | 36,332 | -1 | 18,153 | 18,153 | 36,306 | 0 | -26 | 18,153 | 18,153 | 36,306 | 0 |
| Veterans Homes (TR OUT) | 115,522 | 115,522 | 57,761 | 57,761 | 115,522 | 0 | 57,761 | 57,761 | 115,522 | 0 | 0 | 57,761 | 57,761 | 115,522 | 0 |
| GI Bill (OPEN) | 4,000 | 4,000 | 2,099 | 2,000 | 4,099 | 99 | 2,000 | 2,000 | 4,000 | 0 | -99 | 2,000 | 2,000 | 4,000 | 0 |
| GI Bill OJT and Apprenticeships (OPEN) | 2,200 | 2,200 | 929 | 1,000 | 1,929 | -271 | 1,000 | 1,000 | 2,000 | -200 | 71 | 1,000 | 1,000 | 2,000 | 0 |
| 20, CH 71 - COVID-19 Special Emergency Grants | 6,200 | 0 | 2,315 | 3,885 | 6,200 | 0 | 0 | 0 | 0 | 0 | -6,200 | 0 | 0 | 0 | 0 |
| Veteran Affairs, Dept of | 164,255 | 158,028 | 80,368 | 83,714 | 164,082 | -173 | 78,914 | 78,914 | 157,828 | -200 | -6,254 | 78,914 | 78,914 | 157,828 | 0 |
| Main-Military Training Facility | 19,402 | 19,402 | 9,085 | 10,317 | 19,402 | 0 | 9,701 | 9,701 | 19,402 | 0 | 0 | 9,701 | 9,701 | 19,402 | 0 |
| General Support | 6,764 | 6,764 | 3,147 | 3,618 | 6,765 | 1 | 3,382 | 3,382 | 6,764 | 0 | -1 | 3,382 | 3,382 | 6,764 | 0 |
| Enlistment Incentives | 22,228 | 22,228 | 9,127 | 14,095 | 23,222 | 994 | 11,114 | 11,114 | 22,228 | 0 | -994 | 11,114 | 11,114 | 22,228 | 0 |
| Emergency Services / Military Support (OPEN) | 394 | 394 | 12,443 | 8,662 | 21,105 | 20,711 | 1,582 | 1,582 | 3,164 | 2,770 | -17,941 | 1,582 | 1,582 | 3,164 | 0 |
| FY19 Available/Balance Forward - Military Affairs | 995 | 0 | 0 | 0 | 0 | -995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs, Dept of | 49,783 | 48,788 | 33,802 | 36,692 | 70,494 | 20,711 | 25,779 | 25,779 | 51,558 | 2,770 | -18,936 | 25,779 | 25,779 | 51,558 | 0 |
| Board of Accountancy | 1,369 | 1,350 | 584 | 785 | 1,369 | 0 | 675 | 675 | 1,350 | 0 | -19 | 675 | 675 | 1,350 | 0 |
| Board of Accountancy | 1,369 | 1,350 | 584 | 785 | 1,369 | 0 | 675 | 675 | 1,350 | 0 | -19 | 675 | 675 | 1,350 | 0 |
| Board of Architectural/Eng | 1,706 | 1,702 | 685 | 1,021 | 1,706 | 0 | 851 | 851 | 1,702 | 0 | -4 | 851 | 851 | 1,702 | 0 |
| Board of Architectural/Eng | 1,706 | 1,702 | 685 | 1,021 | 1,706 | 0 | 851 | 851 | 1,702 | 0 | -4 | 851 | 851 | 1,702 | 0 |
| Board of Cosmetologist Examiners | 5,827 | 5,846 | 2,752 | 3,075 | 5,827 | 0 | 2,923 | 2,923 | 5,846 | 0 | 19 | 2,923 | 2,923 | 5,846 | 0 |
| Board of Cosmetologist Examiners | 5,827 | 5,846 | 2,752 | 3,075 | 5,827 | 0 | 2,923 | 2,923 | 5,846 | 0 | 19 | 2,923 | 2,923 | 5,846 | 0 |
| Board of Barber Examiners | 686 | 686 | 284 | 402 | 686 | 0 | 343 | 343 | 686 | 0 | 0 | 343 | 343 | 686 | 0 |
| Board of Barber Examiners | 686 | 686 | 284 | 402 | 686 | 0 | 343 | 343 | 686 | 0 | 0 | 343 | 343 | 686 | 0 |
| Contingent Accounts | 500 | 500 | 100 | 400 | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 |
| Contingent Accounts | 500 | 500 | 100 | 400 | 500 | 0 | 500 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 322 | 322 | 0 | 322 | 322 | 0 | 161 | 161 | 322 | 0 | 0 | 161 | 161 | 322 | 0 |
| Tort Claims | 322 | 322 | 0 | 322 | 322 | 0 | 161 | 161 | 322 | 0 | 0 | 161 | 161 | 322 | 0 |
| Consolidated Leg & Const Officers Retire (OPEN) | 18,241 | 18,310 | 8,850 | 9,151 | 18,001 | -240 | 9,171 | 9,190 | 18,361 | 51 | 360 | 9,208 | 9,230 | 18,438 | 77 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|----------------|-------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|-----------------------------|----------------|----------------|-------------------|-----------------------------|
| Judges Retirement Plan Direct Appropriation | 12,000 | 12,000 | 6,000 | 6,000 | 12,000 | 0 | 6,000 | 6,000 | 12,000 | 0 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| 18, CH 211 - Pension, PERA Police and Fire | 13,500 | 18,000 | 4,500 | 9,000 | 13,500 | 0 | 9,000 | 9,000 | 18,000 | 0 | 4,500 | 9,000 | 9,000 | 18,000 | 0 |
| PERA / Mpls Employee Retirement Aid (OPEN) | 32,000 | 32,000 | 16,000 | 16,000 | 32,000 | 0 | 16,000 | 16,000 | 32,000 | 0 | 0 | 16,000 | 16,000 | 32,000 | 0 |
| 1993 TRA / Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 | 0 | 2,500 | 2,500 | 5,000 | 0 | 0 | 2,500 | 2,500 | 5,000 | 0 |
| 1997 TRA / Mpls Teacher Retire Aid (OPEN) | 54,662 | 54,662 | 27,331 | 27,331 | 54,662 | 0 | 27,331 | 27,331 | 54,662 | 0 | 0 | 27,331 | 27,331 | 54,662 | 0 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 5,654 | 5,654 | 2,827 | 2,827 | 5,654 | 0 | 2,827 | 2,827 | 5,654 | 0 | 0 | 2,827 | 2,827 | 5,654 | 0 |
| 14, CH 296 - Pension Bill - St Paul Teachers | 14,000 | 14,000 | 7,000 | 7,000 | 14,000 | 0 | 7,000 | 7,000 | 14,000 | 0 | 0 | 7,000 | 7,000 | 14,000 | 0 |
| 18, CH 211 - Pension, St Paul Dir Aid | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 5,000 | 5,000 | 10,000 | 0 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| St Paul Teacher Retirement Aid | 29,654 | 29,654 | 14,827 | 14,827 | 29,654 | 0 | 14,827 | 14,827 | 29,654 | 0 | 0 | 14,827 | 14,827 | 29,654 | 0 |
| State Government Appropriations | 1,236,624 | 1,199,262 | 600,633 | 656,580 | 1,257,213 | 20,589 | 600,279 | 602,791 | 1,203,070 | 3,808 | -54,143 | 610,841 | 603,015 | 1,213,856 | 10,786 |
| DNR Police State Aid (TR OUT) | 2,771 | 3,025 | 1,356 | 1,470 | 2,826 | 55 | 1,470 | 1,470 | 2,940 | -85 | 114 | 1,470 | 1,470 | 2,940 | 0 |
| DPS Police State Aid (TR OUT) | 9,052 | 9,880 | 3,937 | 4,291 | 8,228 | -824 | 4,291 | 4,291 | 8,582 | -1,298 | 354 | 4,291 | 4,291 | 8,582 | 0 |
| DPS/DNR Police State Aid GF [Cancel] | [4,421] | [4,421] | [2,652] | [2,814] | [5,466] | [1,421] | [3,199] | [3,609] | [6,808] | [2,387] | [1,342] | [4,019] | [4,459] | [8,478] | [1,670] |
| MMB Non-Operating | 11,823 | 12,905 | 5,293 | 5,761 | 11,054 | -769 | 5,761 | 5,761 | 11,522 | -1,383 | 468 | 5,761 | 5,761 | 11,522 | 0 |
| Indirect Cost Receipts Offset | -39,954 | -39,954 | -19,078 | -19,977 | -39,055 | 899 | -19,977 | -19,977 | -39,954 | 0 | -899 | -19,977 | -19,977 | -39,954 | 0 |
| MMB - Public Defender Aid | 0 | 0 | 453 | 500 | 953 | 953 | 0 | 0 | 0 | 0 | -953 | 0 | 0 | 0 | 0 |
| One time Transfer to HCAF (TR OUT) | 7,200 | 0 | 7,200 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | -7,200 | 0 | 0 | 0 | 0 |
| CMA Interest Liability | 0 | 0 | 214 | 0 | 214 | 214 | 0 | 0 | 0 | 0 | -214 | 0 | 0 | 0 | 0 |
| 20, CH 71, Transfer to COVID-19 Minnesota Fund | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | -200,000 | 0 | 0 | 0 | 0 |
| State Government & Veterans | 1,415,693 | 1,172,213 | 794,715 | 642,864 | 1,437,579 | 21,886 | 586,063 | 588,575 | 1,174,638 | 2,425 | -262,941 | 596,625 | 588,799 | 1,185,424 | 10,786 |
| Debt Service | | | | | | | | | | | | | | | |
| Debt Service (TR OUT) | 1,097,953 | 1,276,337 | 540,081 | 515,544 | 1,055,625 | -42,328 | 631,510 | 625,435 | 1,256,945 | -19,392 | 201,320 | 638,836 | 643,718 | 1,282,554 | 25,609 |
| Debt Service | 1,097,953 | 1,276,337 | 540,081 | 515,544 | 1,055,625 | -42,328 | 631,510 | 625,435 | 1,256,945 | -19,392 | 201,320 | 638,836 | 643,718 | 1,282,554 | 25,609 |
| Debt Service | 1,097,953 | 1,276,337 | 540,081 | 515,544 | 1,055,625 | -42,328 | 631,510 | 625,435 | 1,256,945 | -19,392 | 201,320 | 638,836 | 643,718 | 1,282,554 | 25,609 |

General Fund - Fund Balance Analysis
(\$ in Thousands)

| | Oct SS FY 2020-21 | Oct SS FY 2022-23 | Actual FY 2020 | Nov FY 2021 | Nov FY 2020-21 | Nov vs Oct SS FY 2020-21 | Nov FY 2022 | Nov FY 2023 | Nov FY 2022-23 | Nov vs Oct SS FY 2022-23 | FY 2022-23 vs FY 2020-21 | Nov FY 2024 | Nov FY 2025 | Nov FY 2024-25 | FY 2024-25 vs FY 2022-23 |
|--|----------------------|----------------------|-------------------|------------------|-------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|-----------------------------|------------------|------------------|-------------------|-----------------------------|
| Capital Projects & Grants | | | | | | | | | | | | | | | |
| 08, CH 179 - Housing Finance Agency (TR OUT) | 4,800 | 4,800 | 2,394 | 2,399 | 4,793 | -7 | 2,395 | 2,399 | 4,794 | -6 | 1 | 2,397 | 2,396 | 4,793 | -1 |
| 14, CH 295 - Housing Finance Agency (TR OUT) | 12,797 | 12,794 | 6,371 | 6,380 | 12,751 | -46 | 6,386 | 6,381 | 12,767 | -27 | 16 | 6,387 | 6,384 | 12,771 | 4 |
| 12, CH 293 - Housing Finance Agency (TR OUT) | 4,080 | 4,077 | 2,036 | 2,035 | 4,071 | -9 | 2,040 | 2,037 | 4,077 | 0 | 6 | 2,038 | 2,039 | 4,077 | 0 |
| 15, SS1, CH 5 - Housing Finance Agency (TR OUT) | 1,596 | 1,593 | 794 | 798 | 1,592 | -4 | 789 | 793 | 1,582 | -11 | -10 | 791 | 793 | 1,584 | 2 |
| 17, SS1, CH 8 - Housing Finance Agency (TR OUT) | 5,600 | 5,600 | 2,797 | 2,336 | 5,133 | -467 | 2,337 | 2,333 | 4,670 | -930 | -463 | 2,332 | 2,332 | 4,664 | -6 |
| 18, CH 214 - Housing Finance Agency (TR OUT) | 3,200 | 12,800 | 0 | 737 | 737 | -2,463 | 6,400 | 6,400 | 12,800 | 0 | 12,063 | 6,400 | 6,400 | 12,800 | 0 |
| 19, SS1, CH 13 - Housing Finance Agency (TR OUT) | 0 | 2,400 | 0 | 0 | 0 | 0 | 2,400 | 4,800 | 7,200 | 4,800 | 7,200 | 4,800 | 4,800 | 9,600 | 2,400 |
| 20, SS5, CH 3 - Housing Finance Agency (TR OUT) | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 4,000 | 8,000 | 8,000 | 16,000 | 12,000 |
| 08, CH 179 - UofM Biomed Research Facility | 27,847 | 27,849 | 13,921 | 13,926 | 27,847 | 0 | 13,926 | 13,923 | 27,849 | 0 | 2 | 13,923 | 13,925 | 27,848 | -1 |
| 06, CH 247 - UofM Stadium | 20,500 | 20,500 | 10,250 | 10,250 | 20,500 | 0 | 10,250 | 10,250 | 20,500 | 0 | 0 | 10,250 | 10,250 | 20,500 | 0 |
| State Appropriation Refunding Bonds (TR OUT) | 109,641 | 108,484 | 54,934 | 54,707 | 109,641 | 0 | 54,645 | 53,839 | 108,484 | 0 | -1,157 | 53,987 | 54,290 | 108,277 | -207 |
| 12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS | 13,953 | 23,271 | 2,700 | 10,960 | 13,660 | -293 | 11,373 | 11,807 | 23,180 | -91 | 9,520 | 12,128 | 12,491 | 24,619 | 1,439 |
| 12, CH 299 - Vikings Stadium Debt Service (TR OUT) | 60,313 | 60,309 | 30,156 | 30,157 | 60,313 | 0 | 30,154 | 30,155 | 60,309 | 0 | -4 | 30,152 | 30,151 | 60,303 | -6 |
| 12, CH 299 - MPLS Sales Tax to MSFA | 4,543 | 5,503 | 2,120 | 0 | 2,120 | -2,423 | 0 | 1,919 | 1,919 | -3,584 | -201 | 2,226 | 2,610 | 4,836 | 2,917 |
| 15, SS1, CH 5 - Lewis & Clark Water Project Debt Service | 2,504 | 2,500 | 1,254 | 1,250 | 2,504 | 0 | 1,247 | 1,253 | 2,500 | 0 | -4 | 1,252 | 1,253 | 2,505 | 5 |
| 17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service | 530 | 530 | 0 | 265 | 265 | -265 | 265 | 265 | 530 | 0 | 265 | 265 | 265 | 530 | 0 |
| 19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service | 0 | 11,100 | 0 | 0 | 0 | 0 | 3,660 | 8,100 | 11,760 | 660 | 11,760 | 8,100 | 8,100 | 16,200 | 4,440 |
| 20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service | 234 | 468 | 0 | 234 | 234 | 0 | 234 | 234 | 468 | 0 | 234 | 234 | 234 | 468 | 0 |
| 20, SS5, CH 3 - MPCA Response to Releases Debt Service | 2,158 | 4,316 | 0 | 2,158 | 2,158 | 0 | 2,158 | 2,158 | 4,316 | 0 | 2,158 | 2,158 | 2,158 | 4,316 | 0 |
| 20, SS5, CH 3 - Minnesota Public TV Debt Service | 1,759 | 3,518 | 0 | 1,759 | 1,759 | 0 | 1,759 | 1,759 | 3,518 | 0 | 1,759 | 1,759 | 1,759 | 3,518 | 0 |
| 20, SS5, CH 3 - Cash Capital Projects | 8,779 | 0 | 0 | 8,779 | 8,779 | 0 | 0 | 0 | 0 | 0 | -8,779 | 0 | 0 | 0 | 0 |
| 20, SS5, CH 3 - Cash for Equity Projects | 30,000 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | -30,000 | 0 | 0 | 0 | 0 |
| Capital Projects & Grants | 314,834 | 316,412 | 129,727 | 179,130 | 308,857 | -5,977 | 152,418 | 164,805 | 317,223 | 811 | 8,366 | 169,579 | 170,630 | 340,209 | 22,986 |
| Cancellation Estimates | | | | | | | | | | | | | | | |
| Cancellation Estimates | -20,000 | -20,000 | 0 | -15,000 | -15,000 | 5,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 |
| Cancellation Estimates | -20,000 | -20,000 | 0 | -15,000 | -15,000 | 5,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 |
| Reserve & Appropriation Carried Forward | | | | | | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve Account | 2,377,319 | 1,885,950 | 2,358,698 | 2,377,319 | 2,377,319 | 0 | 1,885,950 | 1,885,950 | 1,885,950 | 0 | -491,369 | 1,885,950 | 1,885,950 | 1,885,950 | 0 |
| Stadium Reserve Account | 66,255 | 100,942 | 55,700 | 80,861 | 80,861 | 14,606 | 150,319 | 229,662 | 229,662 | 128,720 | 148,801 | 319,182 | 418,674 | 418,674 | 189,012 |
| Appropriation Carried Forward | 0 | 0 | 246,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve & Appropriation Carried Forward | 2,793,574 | 2,336,892 | 3,010,456 | 2,808,180 | 2,808,180 | 14,606 | 2,386,269 | 2,465,612 | 2,465,612 | 128,720 | -342,568 | 2,555,132 | 2,654,624 | 2,654,624 | 189,012 |