



General Fund Balance Analysis

End of 2022 Legislative Session

Comparisons to February 2022 Forecast

2022-23 Biennium

2024-25 Biennium

July 14, 2022

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

General Fund Summary

Actual & Estimated Resources

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	7,025,957	12,585,538	7,025,957	8,683,123	7,025,957	0	10,381,805	13,202,678	10,381,805	-2,203,733	3,355,848
Current Resources:											
Tax Revenues	54,594,416	58,105,887	26,552,098	28,042,318	54,594,416	0	28,768,606	29,337,281	58,105,887	0	3,511,471
Non-Tax Revenues	1,626,749	1,566,389	850,481	775,491	1,625,972	-777	782,591	782,238	1,564,829	-1,560	-61,143
Subtotal Non-Dedicated Revenues	56,221,165	59,672,276	27,402,579	28,817,809	56,220,388	-777	29,551,197	30,119,519	59,670,716	-1,560	3,450,328
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds	959,181	849,588	176,896	149,185	326,081	-633,100	98,551	27,252	125,803	-723,785	-200,278
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,064	37,024	74,088	0	-34,393
Subtotal Other Revenue	1,067,672	923,686	248,279	186,293	434,572	-633,100	135,620	64,281	199,901	-723,785	-234,671
New Legislation Revenues	0	0	0	-633,877	-633,877	-633,877	-602,565	-122,780	-725,345	-725,345	-91,468
Subtotal Current Resources	57,288,837	60,595,962	27,650,858	29,004,102	56,654,960	-633,877	29,686,817	30,183,800	59,870,617	-725,345	3,215,657
Total Resources Available	64,314,794	73,181,500	34,676,815	37,687,225	63,680,917	-633,877	40,068,622	43,386,478	70,252,422	-2,929,078	6,571,505
Actual & Estimated Expenditures											
E-12 Education	20,502,935	21,242,455	10,077,280	10,425,655	20,502,935	0	10,576,529	10,665,970	21,242,499	44	739,564
Higher Education	3,511,868	3,505,828	1,756,101	1,775,617	3,531,718	19,850	1,752,914	1,752,914	3,505,828	0	-25,890
Property Tax Aids & Credits	4,153,639	4,342,803	2,575,125	2,078,518	4,653,643	500,004	2,151,797	2,191,008	4,342,805	2	-310,838
Health & Human Services	16,302,255	18,487,930	7,039,452	9,298,015	16,337,467	35,212	9,004,045	9,529,059	18,533,104	45,174	2,195,637
Public Safety & Judiciary	2,680,678	2,649,392	1,353,431	1,327,497	2,680,928	250	1,341,316	1,341,314	2,682,630	33,238	1,702
Transportation	477,224	271,460	327,502	149,722	477,224	0	135,730	135,730	271,460	0	-205,764
Environment	398,127	357,639	207,950	195,477	403,427	5,300	178,901	178,738	357,639	0	-45,788
Economic Development, Energy, Ag and Housing	826,327	605,023	960,957	331,787	1,292,744	466,417	333,328	307,509	640,837	35,814	-651,907
State Government & Veterans	1,360,681	1,256,886	921,986	967,726	1,889,712	529,031	638,117	859,298	1,497,415	240,529	-392,297
Debt Service	1,196,748	1,257,134	592,426	590,741	1,183,167	-13,581	585,455	563,374	1,148,829	-108,305	-34,338
Capital Projects & Grants	338,774	350,423	186,482	179,665	366,147	27,373	172,812	177,611	350,423	0	-15,724
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	51,729,256	54,306,973	25,993,692	27,305,420	53,299,112	1,569,856	26,865,944	27,687,525	54,553,469	246,496	1,254,357
Total Expenditures & Transfers	51,729,256	54,306,973	25,993,692	27,305,420	53,299,112	1,569,856	26,865,944	27,687,525	54,553,469	246,496	1,254,357
Balance Before Reserves	12,585,538	18,874,527	8,683,123	10,381,805	10,381,805	-2,203,733	13,202,678	15,698,953	15,698,953	-3,175,574	5,317,148
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Budgetary Balance	9,253,032	15,287,561	5,464,778	7,049,299	7,049,299	-2,203,733	9,747,506	12,111,987	12,111,987	-3,175,574	5,062,688



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

Non-Dedicated Revenue

Tax Revenues:

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Individual Income Tax	35,077,529	37,033,230	17,453,368	17,624,161	35,077,529	0	18,206,210	18,827,020	37,033,230	0	1,955,701
Individual Income Tax Refunds	-4,903,231	-3,893,536	-2,976,195	-1,927,036	-4,903,231	0	-1,806,195	-2,087,341	-3,893,536	0	1,009,695
Individual Income Tax	30,174,298	33,139,694	14,477,173	15,697,125	30,174,298	0	16,400,015	16,739,679	33,139,694	0	2,965,396
Corporate Income Tax	4,758,636	4,040,937	2,519,619	2,239,017	4,758,636	0	2,041,332	1,999,605	4,040,937	0	-717,699
Corporate Income Tax Refunds	-331,659	-386,868	-143,787	-187,872	-331,659	0	-191,399	-195,469	-386,868	0	-55,209
Corporate Income Tax	4,426,977	3,654,069	2,375,832	2,051,145	4,426,977	0	1,849,933	1,804,136	3,654,069	0	-772,908
Sales Tax	14,554,822	15,419,017	7,146,730	7,408,092	14,554,822	0	7,598,071	7,820,946	15,419,017	0	864,195
Sales Tax Refunds	-393,347	-353,602	-206,547	-186,800	-393,347	0	-176,801	-176,801	-353,602	0	39,745
Sales Tax Refunds, Indian Sales Tax	-23,500	-25,600	-11,000	-12,500	-23,500	0	-12,700	-12,900	-25,600	0	-2,100
12, CH 299 MPLS Sales Tax to MSFA	0	3,388	0	0	0	0	1,590	1,798	3,388	0	3,388
MPLS Sales Tax w/Holding for NFL Stadium	42,919	44,699	21,215	21,704	42,919	0	22,148	22,551	44,699	0	1,780
MS 16A.152 Eliminate June Sales Tax Acceleration	-358,500	-24,200	-347,600	-10,900	-358,500	0	-10,500	-13,700	-24,200	0	334,300
Sales Tax	13,822,394	15,063,702	6,602,798	7,219,596	13,822,394	0	7,421,808	7,641,894	15,063,702	0	1,241,308
Statewide Property Tax	1,536,048	1,497,093	771,915	764,133	1,536,048	0	748,456	748,637	1,497,093	0	-38,955
Statewide Property Tax	1,536,048	1,497,093	771,915	764,133	1,536,048	0	748,456	748,637	1,497,093	0	-38,955
Estate Tax	440,100	480,700	217,600	222,500	440,100	0	232,400	248,300	480,700	0	40,600
Estate Tax Refunds	-14,100	-15,200	-7,000	-7,100	-14,100	0	-7,400	-7,800	-15,200	0	-1,100
Estate Tax	426,000	465,500	210,600	215,400	426,000	0	225,000	240,500	465,500	0	39,500
Liquor, Wine & Beer Tax	214,370	224,920	105,790	108,580	214,370	0	111,140	113,780	224,920	0	10,550
Liquor, Wine & Beer Tax Refunds	-2,120	-1,790	-1,240	-880	-2,120	0	-890	-900	-1,790	0	330
Liquor, Wine & Beer Tax	212,250	223,130	104,550	107,700	212,250	0	110,250	112,880	223,130	0	10,880
Cigarette & Tobacco Products Tax	1,219,870	1,218,810	609,040	610,830	1,219,870	0	609,830	608,980	1,218,810	0	-1,060
Cigarette & Tobacco Products Tax Refunds	-21,300	-21,200	-10,800	-10,500	-21,300	0	-10,600	-10,600	-21,200	0	100
Cigarette & Tobacco Products Tax	1,198,570	1,197,610	598,240	600,330	1,198,570	0	599,230	598,380	1,197,610	0	-960
Taconite Occupation Tax	84,700	51,100	56,900	27,800	84,700	0	27,100	24,000	51,100	0	-33,600
Mortgage Registry Tax	396,911	343,169	215,957	180,954	396,911	0	173,785	169,384	343,169	0	-53,742
Deed Transfer Tax	402,474	406,224	200,936	201,538	402,474	0	199,666	206,558	406,224	0	3,750
Deed Transfer Tax	402,474	406,224	200,936	201,538	402,474	0	199,666	206,558	406,224	0	3,750



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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Insurance Gross Earn & Fire Marshall	913,884	957,521	451,673	462,211	913,884	0	473,292	484,229	957,521	0	43,637
Insurance Gross Earn & Fire Marshall Refunds	-5,000	-5,000	-2,500	-2,500	-5,000	0	-2,500	-2,500	-5,000	0	0
Insurance Gross Earn & Fire Marshall	908,884	952,521	449,173	459,711	908,884	0	470,792	481,729	952,521	0	43,637
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0	0
Lawful Gambling Taxes	338,300	372,900	165,000	173,300	338,300	0	181,900	191,000	372,900	0	34,600
Gambling Tax Refunds	-500	-500	-250	-250	-500	0	-250	-250	-500	0	0
Lawful Gambling Taxes	337,800	372,400	164,750	173,050	337,800	0	181,650	190,750	372,400	0	34,600
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]
Lawful Gambling Taxes - Stadium	[264,000]	[298,600]	[127,850]	[136,150]	[264,000]	[0]	[144,750]	[153,850]	[298,600]	[0]	[34,600]
Medical Assistance Surcharges	679,756	749,971	330,772	348,984	679,756	0	366,069	383,902	749,971	0	70,215
Other Tax Refunds	-12,756	-10,406	-7,553	-5,203	-12,756	0	-5,203	-5,203	-10,406	0	2,350
Tax Revenues	54,594,416	58,105,887	26,552,098	28,042,318	54,594,416	0	28,768,606	29,337,281	58,105,887	0	3,511,471
Non-Tax Revenues:											
Investment Income	60,000	60,000	30,000	30,000	60,000	0	30,000	30,000	60,000	0	0
Lottery Revenue	144,920	149,170	72,986	71,934	144,920	0	74,585	74,585	149,170	0	4,250
Tobacco Settlements	343,401	342,907	175,112	168,289	343,401	0	170,832	172,075	342,907	0	-494
Fees											
Departmental Earnings	431,848	430,662	218,082	213,766	431,848	0	215,370	215,292	430,662	0	-1,186
22, CH 93 - Commerce, Financial Institutions Assessments Equity	0	0	0	-783	-783	-783	-783	-783	-1,566	-1,566	-783
22, CH 62 - Sec of State, Structured Settlements	0	0	0	6	6	6	3	3	6	6	0
Departmental Earnings	431,848	430,662	218,082	212,989	431,071	-777	214,590	214,512	429,102	-1,560	-1,969
DHS MSOP Collections	29,800	29,600	15,000	14,800	29,800	0	14,800	14,800	29,600	0	-200
DHS MSOP Collections	29,800	29,600	15,000	14,800	29,800	0	14,800	14,800	29,600	0	-200
DHS SOS Collections	175,800	179,700	85,950	89,850	175,800	0	89,850	89,850	179,700	0	3,900
DHS SOS Collections	175,800	179,700	85,950	89,850	175,800	0	89,850	89,850	179,700	0	3,900
Fines & Surcharges	152,012	148,836	76,655	75,357	152,012	0	74,697	74,139	148,836	0	-3,176
Fine & Surcharges	152,012	148,836	76,655	75,357	152,012	0	74,697	74,139	148,836	0	-3,176
Fees	789,460	788,798	395,687	392,996	788,683	-777	393,937	393,301	787,238	-1,560	-1,445

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Other Non-Dedicated Revenue											
All Other Non-Dedicated Revenue	288,968	225,514	176,696	112,272	288,968	0	113,237	112,277	225,514	0	-63,454
All Other Non-Dedicated Revenue	288,968	225,514	176,696	112,272	288,968	0	113,237	112,277	225,514	0	-63,454
Non-Tax Revenues	1,626,749	1,566,389	850,481	775,491	1,625,972	-777	782,591	782,238	1,564,829	-1,560	-61,143
Net Non-Dedicated Revenue	56,221,165	59,672,276	27,402,579	28,817,809	56,220,388	-777	29,551,197	30,119,519	59,670,716	-1,560	3,450,328
Dedicated Revenues											
All Other Dedicated Revenues	10	10	5	5	10	0	5	5	10	0	0
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds											
Other special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
Other Special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
All Other Transfers	25,734	15,408	18,030	7,704	25,734	0	7,704	7,704	15,408	0	-10,326
Admin Dept-Plant Mgmt	5,864	6,000	2,932	2,932	5,864	0	3,000	3,000	6,000	0	136
97, CH 239-Public Safety Alcohol Monitoring	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0
Laws 1997, Transfers In	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,164	9,164	4,582	4,582	9,164	0	4,582	4,582	9,164	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	335	344	163	172	335	0	172	172	344	0	9
Laws 2010, Transfers In	335	344	163	172	335	0	172	172	344	0	9
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	244,000	179,843	122,000	122,000	244,000	0	122,000	57,843	179,843	0	-64,157
21 SS1, CH 7- ARPA MNCare Premium Conformity	0	64,157	0	0	0	0	0	64,157	64,157	0	64,157
22, CH 44 - Reinsurance (TR-IN)	0	0	0	0	0	0	-51,785	-122,000	-173,785	-173,785	-173,785
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	122,000	122,000	244,000	0	70,215	0	70,215	-173,785	-173,785
15, CH 77 - Parking Internal Service Fund	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
Laws 2015, Transfers In	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
20, CH 71, 81 – Unobligated COVID-19 MN Fund Balance	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211
Laws 2020, Transfers In	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, CH 12 - ARPA SFRF Revenue Replacement (TR-IN)	633,100	550,000	0	0	0	-633,100	0	0	0	-550,000	0
21, SS1, CH 4 – Transfer from Consumer Education Account - SPECREV	300	0	300	0	300	0	0	0	0	0	-300
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	0	1,200	0	0	0	0	1,200	0	1,200	0	1,200
Laws 2021, Transfer In	633,400	551,200	300	0	300	-633,100	1,200	0	1,200	-550,000	900
Transfers From Other Funds	959,181	849,588	176,896	149,185	326,081	-633,100	98,551	27,252	125,803	-723,785	-200,278
Prior Year Adj and Other Transactions											
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
21, Ch 12 - GF Refinance w/CRF (PPA)	34,375	0	34,375	0	34,375	0	0	0	0	0	-34,375
Cancel of Prior Year Encumbrances	104,375	70,000	69,375	35,000	104,375	0	35,000	35,000	70,000	0	-34,375
Loan Receipts	2,611	2,750	1,236	1,375	2,611	0	1,375	1,375	2,750	0	139
Loan Issuances	-3,589	-3,746	-1,775	-1,814	-3,589	0	-1,853	-1,893	-3,746	0	-157
Net Loan Activity	-978	-996	-539	-439	-978	0	-478	-518	-996	0	-18
Advance Reimbursement (from MPLS)	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0
Net Cash Advance & Reimbursement	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,064	37,024	74,088	0	-34,393
New Legislation Revenues											
Non-Tax Revenues											
22, CH 93 - Commerce, Financial Institutions Assessments Equity	0	0	0	-783	-783	-783	-783	-783	-1,566	-1,566	-783
22, CH 62 - Sec of State, Structured Settlements	0	0	0	6	6	6	3	3	6	6	0
22, CH 44 - Reinsurance (TR-IN)	0	0	0	0	0	0	-51,785	-122,000	-173,785	-173,785	-173,785
22, CH 50 - ARPA SFRF Reverse Revenue Replacement (TR-IN)	0	0	0	-633,100	-633,100	-633,100	-550,000	0	-550,000	-550,000	83,100
Subtotal - Non-Tax Revenues	0	0	0	-633,877	-633,877	-633,877	-602,565	-122,780	-725,345	-725,345	-91,468
New Legislation Revenues	0	0	0	-633,877	-633,877	-633,877	-602,565	-122,780	-725,345	-725,345	-91,468

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

E-12 Education

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
General Education	15,079,849	15,334,027	7,436,767	7,643,082	15,079,849	0	7,682,152	7,651,875	15,334,027	0	254,178
Enrollment Options Transportation	2	2	1	1	2	0	1	1	2	0	0
Abatement Aid	4,045	5,079	2,042	2,003	4,045	0	2,509	2,570	5,079	0	1,034
Consolidation Transition Aid	681	893	309	372	681	0	443	450	893	0	212
Nonpublic Pupil Aid	35,948	41,795	16,919	19,029	35,948	0	20,280	21,515	41,795	0	5,847
Nonpublic Transportation	38,846	38,407	19,050	19,796	38,846	0	19,125	19,282	38,407	0	-439
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0
Career and Technical Aid	4,540	2,299	2,560	1,980	4,540	0	1,448	851	2,299	0	-2,241
Pregnant/Parenting Pupil Trans	111	110	56	55	111	0	55	55	110	0	-1
Other General Education Programs	88,303	92,715	43,002	45,301	88,303	0	45,926	46,789	92,715	0	4,412
General Education	15,168,152	15,426,742	7,479,769	7,688,383	15,168,152	0	7,728,078	7,698,664	15,426,742	0	258,590
Charter School Lease Aid	184,483	208,571	89,259	95,224	184,483	0	101,228	107,343	208,571	0	24,088
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0
Achievement and Integration Aid	160,918	167,682	79,303	81,615	160,918	0	83,161	84,521	167,682	0	6,764
Interdistrict Desegregation Transportation	20,874	25,645	9,900	10,974	20,874	0	12,165	13,480	25,645	0	4,771
Education Excellence - Choice Programs	367,775	403,398	179,212	188,563	367,775	0	197,304	206,094	403,398	0	35,623
Indian Education Formula Aid	23,184	25,084	11,295	11,889	23,184	0	12,320	12,764	25,084	0	1,900
Indian Teacher Preparation Grants	1,200	1,200	600	600	1,200	0	600	600	1,200	0	0
Tribal Contract Schools	5,975	6,899	2,808	3,167	5,975	0	3,366	3,533	6,899	0	924
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0
Education Excellence - Indian Programs	30,495	33,319	14,771	15,724	30,495	0	16,354	16,965	33,319	0	2,824
Statewide Testing	19,384	21,784	9,692	9,692	19,384	0	10,892	10,892	21,784	0	2,400
Alternative Teacher Compensation Aid	177,012	176,589	88,559	88,453	177,012	0	88,340	88,249	176,589	0	-423
Principals Academy	400	400	200	200	400	0	200	200	400	0	0
ACT Reimbursements	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0
Education Excellence - Innovation Accountability	198,818	200,795	99,462	99,356	198,818	0	100,443	100,352	200,795	0	1,977
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0
Literacy Incentive Aid	91,043	87,857	45,075	45,968	91,043	0	43,446	44,411	87,857	0	-3,186
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Minnesota Math Corps	2,000	1,000	1,000	1,000	2,000	0	500	500	1,000	0	-1,000
Civic Education Grants	150	0	75	75	150	0	0	0	0	0	-150
21, SS1, CH 13 - MN Youth Council	375	0	187	188	375	0	0	0	0	0	-375
Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Museums and Educational Centers	1,220	920	610	610	1,220	0	460	460	920	0	-300
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0
Grow Your Own (TR OUT)	13,000	13,000	6,500	6,500	13,000	0	6,500	6,500	13,000	0	0
21, SS1, CH 13 - Sanneh Foundation Grant	3,000	0	1,500	1,500	3,000	0	0	0	0	0	-3,000
Ag Educators	500	500	250	250	500	0	250	250	500	0	0
21, SS1, CH 13 - Girls in Action Grant	1,500	0	1,500	0	1,500	0	0	0	0	0	-1,500
21, SS1, CH 13 - Black Men Teach Twin Cities Grant (Tr to OHE)	750	0	750	0	750	0	0	0	0	0	-750
21, SS1, CH 13 - Come Teach in MN Hiring Bonuses (TR OUT) - SPECREV	400	400	200	200	400	0	200	200	400	0	0
21, SS1, CH13 - Language Grants for Teachers (LETRS)	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
21, SS1, CH 13 - Non-exclusionary Discipline Training	1,750	0	1,750	0	1,750	0	0	0	0	0	-1,750
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Rural Career and Technical Education Consortium	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
Suicide Prevention Training for Teachers (Tr to MDH)	265	0	265	0	265	0	0	0	0	0	-265
21, SS1, CH 4 - MN Council Econ Ed (MCEE)	300	0	150	150	300	0	0	0	0	0	-300
P-TECH Schools	1,582	1,582	791	791	1,582	0	791	791	1,582	0	0
MN Indep College & Community (Tr to OHE)	1,250	1,250	625	625	1,250	0	625	625	1,250	0	0
21, SS1, CH 13 - Digital Well-being Grant	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
Education Excellence - Special Student & Teacher Program	168,571	151,995	87,971	80,600	168,571	0	75,515	76,480	151,995	0	-16,576
Education Excellence	765,659	789,507	381,416	384,243	765,659	0	389,616	399,891	789,507	0	23,848
Regular Special Education	3,630,010	4,093,548	1,744,588	1,885,422	3,630,010	0	1,991,774	2,101,774	4,093,548	0	463,538
Children with Disabilities Aid	3,561	4,520	1,674	1,887	3,561	0	2,126	2,394	4,520	0	959
Travel for Home Based Services	725	821	341	384	725	0	401	420	821	0	96
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	10,425	0	10,425	0	10,425	0	0	0	0	0	-10,425
Court Placed Special Education Revenue	25	53	0	25	25	0	26	27	53	0	28
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0
Special Education	3,645,246	4,099,442	1,757,278	1,887,968	3,645,246	0	1,994,577	2,104,865	4,099,442	0	454,196
Debt Service Equalization	49,316	42,860	25,001	24,315	49,316	0	22,785	20,075	42,860	0	-6,456
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	216,622	220,011	107,752	108,870	216,622	0	109,645	110,366	220,011	0	3,389
Maximum Effort Loan Aid	3,288	0	3,288	0	3,288	0	0	0	0	0	-3,288
Facilities & Technology	276,726	270,371	139,791	136,935	276,726	0	136,180	134,191	270,371	0	-6,355
School Lunch	30,171	32,619	14,187	15,984	30,171	0	16,188	16,431	32,619	0	2,448
School Breakfast	10,539	20,747	20	10,519	10,539	0	10,402	10,345	20,747	0	10,208

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Summer School Food Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0
Kindergarten Milk	1,225	1,318	566	659	1,225	0	659	659	1,318	0	93
Nutrition Programs	42,235	54,984	14,923	27,312	42,235	0	27,399	27,585	54,984	0	12,749
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	69,284	71,225	34,158	35,126	69,284	0	35,473	35,752	71,225	0	1,941
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,238	6,881	3,655	3,583	7,238	0	3,483	3,398	6,881	0	-357
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0
Early Learning Scholarships (TR OUT) - SPECREV	141,418	141,418	70,709	70,709	141,418	0	70,709	70,709	141,418	0	0
ParentChild+ Program	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Education Partnerships Coalition	6,160	6,160	3,080	3,080	6,160	0	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System (Tr to DHS)	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0	0
Home Visiting Aid	881	720	455	426	881	0	391	329	720	0	-161
Early Childhood & Family Support	348,507	349,930	173,820	174,687	348,507	0	174,899	175,031	349,930	0	1,423
Community Education	355	203	180	175	355	0	119	84	203	0	-152
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0
School Age Care Revenue	1	2	0	1	1	0	1	1	2	0	1
Community Ed & Prevention	1,916	1,765	960	956	1,916	0	900	865	1,765	0	-151
Adult Basic Education Aid	103,524	103,514	51,764	51,760	103,524	0	51,758	51,756	103,514	0	-10
GED Tests	250	250	125	125	250	0	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	103,774	103,764	51,889	51,885	103,774	0	51,883	51,881	103,764	0	-10
Subtotal E-12 Education Aids	20,388,355	21,132,645	10,017,916	10,370,439	20,388,355	0	10,521,602	10,611,043	21,132,645	0	744,290
Education, Dept of	57,124	51,930	30,837	26,287	57,124	0	25,965	25,965	51,930	0	-5,194
FY21 Available/Balance Forward - Education Department	19	0	19	0	19	0	0	0	0	0	-19
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	0	0	0	0	0	22	22	44	44	44
Education, Dept of	57,143	51,930	30,856	26,287	57,143	0	25,987	25,987	51,974	44	-5,169
Prof Educator Licensing Std Bd.	5,631	5,678	2,792	2,839	5,631	0	2,839	2,839	5,678	0	47
Collab. Urban and Greater MN Educators of Color Grants	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
21, SS1, CH 13 - Teacher Recruitment Marketing Campaign	500	500	250	250	500	0	250	250	500	0	0

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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Teachers of Color (Mentoring and Retention)	6,000	5,992	3,004	2,996	6,000	0	2,996	2,996	5,992	0	-8
Prof Educator Licensing Std Bd.	14,131	14,170	7,046	7,085	14,131	0	7,085	7,085	14,170	0	39
Minn State Academies	28,373	28,646	14,056	14,317	28,373	0	14,323	14,323	28,646	0	273
Minn State Academies	28,373	28,646	14,056	14,317	28,373	0	14,323	14,323	28,646	0	273
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131
E-12 Education	20,502,935	21,242,455	10,077,280	10,425,655	20,502,935	0	10,576,529	10,665,970	21,242,499	44	739,564
Higher Education											
Office of Higher Education	545,971	545,392	271,702	274,269	545,971	0	272,696	272,696	545,392	0	-579
22, CH 42 - ALS Research	0	0	0	20,000	20,000	20,000	0	0	0	0	-20,000
Office of Higher Education	545,971	545,392	271,702	294,269	565,971	20,000	272,696	272,696	545,392	0	-20,579
University of Minnesota	1,381,312	1,378,512	690,656	690,506	1,381,162	-150	689,256	689,256	1,378,512	0	-2,650
University of Minnesota	1,381,312	1,378,512	690,656	690,506	1,381,162	-150	689,256	689,256	1,378,512	0	-2,650
Minnesota State (TR OUT)	1,581,483	1,579,222	791,992	789,491	1,581,483	0	789,611	789,611	1,579,222	0	-2,261
21, SS1, CH 10 - Career and Technical Educator Pilot	400	0	400	0	400	0	0	0	0	0	-400
Minnesota State	1,581,883	1,579,222	792,392	789,491	1,581,883	0	789,611	789,611	1,579,222	0	-2,661
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0
Higher Education	3,511,868	3,505,828	1,756,101	1,775,617	3,531,718	19,850	1,752,914	1,752,914	3,505,828	0	-25,890
Property Tax Aids & Credits											
Homestead Credit Refund	1,199,000	1,305,500	588,100	610,900	1,199,000	0	640,200	665,300	1,305,500	0	106,500
Renters Property Tax Refund	449,400	466,300	223,500	225,900	449,400	0	231,600	234,700	466,300	0	16,900
Special Property Tax Refund	9,510	10,700	3,010	6,500	9,510	0	5,300	5,400	10,700	0	1,190
Sustainable Forest Incentive Payments	26,940	29,360	13,110	13,830	26,940	0	14,390	14,970	29,360	0	2,420
Property Tax Refunds	1,684,850	1,811,860	827,720	857,130	1,684,850	0	891,490	920,370	1,811,860	0	127,010
Political Contribution Refunds (Open)	6,200	6,500	2,700	3,500	6,200	0	3,000	3,500	6,500	0	300
Tax Refund Interest (Open)	27,600	25,800	14,850	12,750	27,600	0	12,850	12,950	25,800	0	-1,800
22, Ch 50 - Frontline Worker Aid	0	0	500,000	0	500,000	500,000	0	0	0	0	-500,000

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Local Government Aid (City Aid)	1,128,796	1,128,796	564,398	564,398	1,128,796	0	564,398	564,398	1,128,796	0	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	5,516	0	0	5,516	5,516	0	0	0	0	0	-5,516
County Program Aid	527,983	528,328	263,971	264,012	527,983	0	264,374	263,954	528,328	0	345
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0	0
County Program Aid	529,411	529,756	264,685	264,726	529,411	0	265,088	264,668	529,756	0	345
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	29,355	0	29,355	0	0	0	0	0	-29,355
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	73,387	81,359	36,581	36,806	73,387	0	40,567	40,792	81,359	0	7,972
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	7,886	10,000	4,337	3,549	7,886	0	5,000	5,000	10,000	0	2,114
Casino Aid to Counties	3,014	3,228	1,400	1,614	3,014	0	1,614	1,614	3,228	0	214
State Taconite Aid to IRRR (TR OUT)	7,398	8,313	3,643	3,755	7,398	0	4,041	4,272	8,313	0	915
State Taconite Aid Local Distribution	8,190	8,326	4,135	4,055	8,190	0	4,126	4,200	8,326	0	136
State Taconite Aid	15,588	16,639	7,778	7,810	15,588	0	8,167	8,472	16,639	0	1,051
Utility Valuation Transition Aid	20	20	11	9	20	0	8	12	20	0	0
Aid To School Districts	16,052	16,046	8,029	8,023	16,052	0	8,023	8,023	16,046	0	-6
Cities, Towns, Counties	20,220	20,220	10,110	10,110	20,220	0	10,110	10,110	20,220	0	0
Disparity Reduction Aid	36,272	36,266	18,139	18,133	36,272	0	18,133	18,133	36,266	0	-6
Aid To School Districts	6,523	6,865	3,236	3,287	6,523	0	3,380	3,485	6,865	0	342
Cities, Towns, Counties	21,875	23,054	10,848	11,027	21,875	0	11,360	11,694	23,054	0	1,179
Border City Disparity Reduction Credit	28,398	29,919	14,084	14,314	28,398	0	14,740	15,179	29,919	0	1,521
Aid To School Districts	15,205	14,752	7,794	7,411	15,205	0	7,376	7,376	14,752	0	-453
Cities, Towns, Counties	56,392	55,086	28,849	27,543	56,392	0	27,543	27,543	55,086	0	-1,306
Agricultural Homestead Market Value Credit	71,597	69,838	36,643	34,954	71,597	0	34,919	34,919	69,838	0	-1,759

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
School Building Bond Agricultural Credit	131,825	169,938	62,109	69,716	131,825	0	83,045	86,893	169,938	0	38,113
Aid To School Districts	5	0	5	0	5	0	0	0	0	0	-5
Cities, Towns, Counties	0	0	0	0	0	0	0	0	0	0	0
Agriculture Preservation Credit	5	0	5	0	5	0	0	0	0	0	-5
Supplemental Taconite Homestead Credit	10,870	11,087	5,408	5,462	10,870	0	5,516	5,571	11,087	0	217
Aid To School Districts	107	0	104	3	107	0	0	0	0	0	-107
Cities, Towns, Counties	65	0	65	0	65	0	0	0	0	0	-65
Prior Year Credit Adjustment	172	0	169	3	172	0	0	0	0	0	-172
Police State Aid	168,101	183,620	82,181	85,920	168,101	0	89,790	93,830	183,620	0	15,519
Fire State Aid	69,431	73,600	34,191	35,240	69,431	0	36,270	37,330	73,600	0	4,169
Fire Insurance Surcharge Aid	10,970	11,638	5,404	5,566	10,970	0	5,733	5,905	11,638	0	668
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	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
Firefighter Supplemental Benefits Reimbursement	1,270	1,266	637	637	1,274	4	634	634	1,268	2	-6
Aid to School Districts	486	59	437	49	486	0	28	31	59	0	-427
Aid to Cities, Towns, Counties	1,458	188	1,453	5	1,458	0	94	94	188	0	-1,270
Disaster Credit	1,944	247	1,890	54	1,944	0	122	125	247	0	-1,697
Aid to School Districts	68	50	45	23	68	0	25	25	50	0	-18
Aid to Cities, Towns, Counties	79	150	4	75	79	0	75	75	150	0	71
Local Option Disaster Abatement Reimbursement	147	200	49	98	147	0	100	100	200	0	53
Aid to School District	280	280	140	140	280	0	140	140	280	0	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
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0
Border City Reimbursement	64	64	32	32	64	0	32	32	64	0	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	994	994	497	497	994	0	497	497	994	0	0
Minneapolis Debt Service Aid	3,374	0	3,374	0	3,374	0	0	0	0	0	-3,374
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	5,400	0	5,400	0	0	0	0	0	-5,400

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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	1,014	0	1,014	0	0	0	0	0	-1,014
Property Tax Aids & Credits	4,153,639	4,342,803	2,575,125	2,078,518	4,653,643	500,004	2,151,797	2,191,008	4,342,805	2	-310,838

Health & Human Services

Central Office Operations

Finance & Management	350,035	326,895	177,263	172,826	350,089	54	163,726	163,190	326,916	21	-23,173
Children & Families	36,665	37,280	18,295	18,370	36,665	0	18,640	18,640	37,280	0	615
Health Care Management	51,201	47,972	26,397	24,933	51,330	129	24,675	23,817	48,492	520	-2,838
Continuing Care Management	44,120	40,477	23,017	22,132	45,149	1,029	21,198	19,279	40,477	0	-4,672
Community Support	83,955	75,147	41,940	42,996	84,936	981	41,196	36,963	78,159	3,012	-6,777
Comp. Gambling Chem & Mental Hlth (Standing)	353	118	294	59	353	0	59	59	118	0	-235
Administration, Law Changes (ICWA)	780	780	390	390	780	0	390	390	780	0	0
Subtotal Central Office Operations	567,109	528,669	287,596	281,706	569,302	2,193	269,884	262,338	532,222	3,553	-37,080

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	241,663	158,047	164,694	76,969	241,663	0	78,095	79,952	158,047	0	-83,616
MFIP Child Care Asst Grants	36,957	258,779	0	36,957	36,957	0	128,724	130,055	258,779	0	221,822
General Assistance (GA)	100,696	103,602	49,399	51,297	100,696	0	51,638	51,964	103,602	0	2,906
Minnesota Supplemental Aid (MSA)	106,196	112,923	52,097	54,099	106,196	0	55,663	57,260	112,923	0	6,727
Housing Support	383,061	426,299	181,364	201,697	383,061	0	209,436	216,863	426,299	0	43,238
Medical Assistance	12,341,238	14,373,501	5,066,799	7,274,470	12,341,269	31	6,913,938	7,463,199	14,377,137	3,636	2,035,868
Alternative Care Program	81,149	91,926	35,227	45,922	81,149	0	45,945	45,981	91,926	0	10,777
Behavioral Health Fund (TR OUT)	179,621	189,816	84,363	95,285	179,648	27	94,833	95,390	190,223	407	10,575
Northstar Care for Children	217,351	255,344	100,970	116,381	217,351	0	123,647	131,697	255,344	0	37,993
Subtotal Forecasted Programs	13,687,932	15,970,237	5,734,913	7,953,077	13,687,990	58	7,701,919	8,272,361	15,974,280	4,043	2,286,290

Grant Programs

Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	106,712	106,732	53,350	53,362	106,712	0	53,366	53,366	106,732	0	20
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0
Children's Services Grants	105,021	104,736	52,653	52,368	105,021	0	52,368	52,368	104,736	0	-285
Children & Community Svcs	123,107	123,712	61,251	60,856	122,107	-1,000	60,856	60,856	121,712	-2,000	-395
Children & Econ Support Grants	59,480	59,480	29,740	32,740	62,480	3,000	32,740	32,740	65,480	6,000	3,000
Other Health Care Grants	9,622	9,622	4,811	4,811	9,622	0	4,811	4,811	9,622	0	0
Other LTC Grants	30,121	20,938	10,608	19,513	30,121	0	19,013	1,925	20,938	0	-9,183
Aging & Adult Services Grants	67,440	67,440	32,995	39,445	72,440	5,000	34,445	32,995	67,440	0	-5,000
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0



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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Disabilities Grants	62,408	51,520	31,398	31,010	62,408	0	29,260	22,260	51,520	0	-10,888
Housing Support Grants	38,728	28,728	19,364	19,364	38,728	0	18,364	10,364	28,728	0	-10,000
Adult Mental Health Grants	197,475	176,619	98,772	105,999	204,771	7,296	99,795	101,657	201,452	24,833	-3,319
Children's Mental Health Grants	60,349	57,285	30,167	32,432	62,599	2,250	31,830	29,955	61,785	4,500	-814
CCDTF Non-Entitlements	8,547	7,272	4,273	4,280	8,553	6	4,247	2,247	6,494	-778	-2,059
Compulsive Gambling Grants (Standing)	4,909	3,607	3,237	1,672	4,909	0	1,758	1,849	3,607	0	-1,302
Subtotal Grant Programs	900,695	844,467	446,007	471,240	917,247	16,552	456,241	420,781	877,022	32,555	-40,225
State Operated Services											
MH & Substance Abuse Treatment	284,644	293,420	137,934	146,710	284,644	0	146,710	146,710	293,420	0	8,776
Community Based Services	37,081	39,578	17,292	19,789	37,081	0	19,789	19,789	39,578	0	2,497
Forensic Services	243,621	248,830	119,206	124,415	243,621	0	124,415	124,415	248,830	0	5,209
Sex Offender Program	199,257	203,344	97,585	101,672	199,257	0	101,672	101,672	203,344	0	4,087
DCT Operations	127,867	116,828	69,453	58,414	127,867	0	58,414	58,414	116,828	0	-11,039
Subtotal State Operated Services	892,470	902,000	441,470	451,000	892,470	0	451,000	451,000	902,000	0	9,530
Subtotal Human Services, Dept of	16,048,206	18,245,373	6,909,986	9,157,023	16,067,009	18,803	8,879,044	9,406,480	18,285,524	40,151	2,218,515
DHS - Federal Reimbursement	-93,442	-86,110	-46,927	-47,200	-94,127	-685	-44,837	-42,402	-87,239	-1,129	6,888
21 SS1, CH 7 - Blue Ribbon Commission - Budget Reserve Use	[-100,000]	0	[-100,000]	0	[-100,000]	[0]	0	0	0	0	[100,000]
Human Services, Dept of	15,954,764	18,159,263	6,863,059	9,109,823	15,972,882	18,118	8,834,207	9,364,078	18,198,285	39,022	2,225,403
Health Improvement	247,714	236,045	123,714	124,000	247,714	0	121,201	116,344	237,545	1,500	-10,169
Health Protection	53,578	52,822	27,180	26,398	53,578	0	26,411	26,411	52,822	0	-756
Health Operations	23,149	23,158	11,570	11,579	23,149	0	11,579	11,579	23,158	0	9
21, SS1, CH 4 - Mandated Health Benefits Evaluation	74	74	37	37	74	0	37	37	74	0	0
FY21 Available/Balance Forward - Health Department	395	0	395	0	395	0	0	0	0	0	-395
22, CH 99 - Mental Health	0	0	0	2,900	2,900	2,900	1,600	1,600	3,200	3,200	300
Health, Department of	324,910	312,099	162,896	164,914	327,810	2,900	160,828	155,971	316,799	4,700	-11,011
Emergency Medical Services Board	9,356	7,552	4,780	4,576	9,356	0	3,776	3,776	7,552	0	-1,804
FY21 Available/Balance Forward - Emergency Medical Bd	248	0	248	0	248	0	0	0	0	0	-248
Emergency Medical Services Board	9,604	7,552	5,028	4,576	9,604	0	3,776	3,776	7,552	0	-2,052
Council on Disability	2,060	2,076	1,022	1,038	2,060	0	1,038	1,038	2,076	0	16
Council on Disability	2,060	2,076	1,022	1,038	2,060	0	1,038	1,038	2,076	0	16
MH/DD Ombudsman	4,823	4,872	2,387	2,436	4,823	0	2,436	2,436	4,872	0	49
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0	0
FY21 Available/Balance Forward - Ombud Mental Hlth & Dev Dis	193	0	193	0	193	0	0	0	0	0	-193
MH/DD Ombudsman	5,216	5,072	2,680	2,536	5,216	0	2,536	2,536	5,072	0	-144

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	3,844	0	3,844	0	3,844	0	0	0	0	0	-3,844
22, CH 98, ART 13 - Rare Disease Advisory Council	0	0	0	150	150	150	0	0	0	0	-150
22, CH 63 - Ombudsperson for Foster Youth	0	0	0	775	775	775	726	726	1,452	1,452	677
22, CH 44 - Transfer to Mnsure Enterprise Fund	0	0	0	13,269	13,269	13,269	0	0	0	0	-13,269
Health & Human Services	16,302,255	18,487,930	7,039,452	9,298,015	16,337,467	35,212	9,004,045	9,529,059	18,533,104	45,174	2,195,637
Public Safety & Judiciary											
Supreme Court Operations	86,943	86,768	43,559	43,384	86,943	0	43,384	43,384	86,768	0	-175
Civil Legal Svcs	35,126	36,396	16,928	18,198	35,126	0	18,198	18,198	36,396	0	1,270
21, SS1, CH 7 - Child Support Policy Modifications-Systems	30	0	30	0	30	0	0	0	0	0	-30
Supreme Court	122,099	123,164	60,517	61,582	122,099	0	61,582	61,582	123,164	0	1,065
Court of Appeals	27,064	27,148	13,490	13,574	27,064	0	13,574	13,574	27,148	0	84
Court of Appeals	27,064	27,148	13,490	13,574	27,064	0	13,574	13,574	27,148	0	84
District Courts	655,518	657,892	326,372	329,146	655,518	0	328,946	328,946	657,892	0	2,374
22, CH 99 - Mental Health	0	0	0	0	0	0	5,042	5,042	10,084	10,084	10,084
District Courts	655,518	657,892	326,372	329,146	655,518	0	333,988	333,988	667,976	10,084	12,458
State Guardian Ad Litem Board	45,391	45,630	22,576	22,815	45,391	0	22,815	22,815	45,630	0	239
State Guardian Ad Litem Board	45,391	45,630	22,576	22,815	45,391	0	22,815	22,815	45,630	0	239
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Uniform Laws Commission	200	200	100	100	200	0	100	100	200	0	0
Uniform Laws Commission	200	200	100	100	200	0	100	100	200	0	0
Judicial Standards, Bd of	1,166	1,172	580	586	1,166	0	586	586	1,172	0	6
FY21 Available/Balance Forward - Judicial Standards Board	249	0	249	0	249	0	0	0	0	0	-249
Judicial Standards, Bd of	1,415	1,172	829	586	1,415	0	586	586	1,172	0	-243

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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Board of Public Defense	217,790	222,818	106,381	111,409	217,790	0	111,409	111,409	222,818	0	5,028
Board of Public Defense	217,790	222,818	106,381	111,409	217,790	0	111,409	111,409	222,818	0	5,028
Private Detective Board	570	576	282	288	570	0	288	288	576	0	6
Private Detective Board	570	576	282	288	570	0	288	288	576	0	6
Peace Officer Standards and Training, Board	23,117	23,108	11,563	11,554	23,117	0	11,554	11,554	23,108	0	-9
Peace Officer Standards and Training, Board	23,117	23,108	11,563	11,554	23,117	0	11,554	11,554	23,108	0	-9
Correctional Institutions	931,116	940,214	461,538	469,578	931,116	0	469,883	470,331	940,214	0	9,098
Community Services	275,984	273,766	137,780	138,204	275,984	0	136,883	136,883	273,766	0	-2,218
Operations Support	63,155	63,060	31,625	31,530	63,155	0	31,530	31,530	63,060	0	-95
21, CH 26 - Claims Bill	1	0	1	0	1	0	0	0	0	0	-1
FY21 Available/Balance Forward - Corrections Dept	183	0	183	0	183	0	0	0	0	0	-183
22, CH 99 - Mental Health	0	0	0	0	0	0	202	202	404	404	404
Corrections, Dept of	1,270,439	1,277,040	631,127	639,312	1,270,439	0	638,498	638,946	1,277,444	404	7,005
Ombudsperson for Corrections	1,322	1,326	659	663	1,322	0	663	663	1,326	0	4
Ombudsperson for Corrections	1,322	1,326	659	663	1,322	0	663	663	1,326	0	4
Sentencing Guidelines Comm	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Sentencing Guidelines Comm	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Homeland Security & Emergency Mgmt	6,010	6,166	2,927	3,083	6,010	0	3,083	3,083	6,166	0	156
Criminal Apprehension	144,587	142,016	72,911	71,676	144,587	0	71,008	71,008	142,016	0	-2,571
Gambling & Alcohol Enforcement	5,215	5,264	2,583	2,882	5,465	250	2,882	2,882	5,764	500	299
Office of Justice Programs	94,362	92,492	47,221	47,141	94,362	0	46,246	46,246	92,492	0	-1,870
State Fire Marshal	356	356	178	178	356	0	178	178	356	0	0
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	4,134	4,134	2,067	2,067	4,134	0	2,067	2,067	4,134	0	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,688	1,688	844	844	1,688	0	844	844	1,688	0	0
FY21 Available/Balance Forward - Public Safety Dept	12,343	0	12,343	0	12,343	0	0	0	0	0	-12,343
Public Safety, Dept of	268,695	252,116	141,074	127,871	268,945	250	126,308	126,308	252,616	500	-16,329
Human Rights, Dept of	10,963	11,068	5,433	5,530	10,963	0	5,534	5,534	11,068	0	105
Human Rights, Dept of	10,963	11,068	5,433	5,530	10,963	0	5,534	5,534	11,068	0	105
22, CH 99 - State Competency Restoration Board	0	0	0	0	0	0	11,350	10,900	22,250	22,250	22,250
Transfer to Disaster Contingency Account	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0
Public Safety & Judiciary	2,680,678	2,649,392	1,353,431	1,327,497	2,680,928	250	1,341,316	1,341,314	2,682,630	33,238	1,702

General Fund - Fund Balance Analysis

(\$ in Thousands)

Transportation

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Multimodal Systems	71,511	44,592	49,215	22,296	71,511	0	22,296	22,296	44,592	0	-26,919
State Roads	6	6	3	3	6	0	3	3	6	0	0
Local Roads	49,500	0	49,500	0	49,500	0	0	0	0	0	-49,500
Agency Management	1,970	1,970	985	985	1,970	0	985	985	1,970	0	0
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	30,930	0	30,930	0	30,930	0	0	0	0	0	-30,930
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	6,200	0	6,200	0	6,200	0	0	0	0	0	-6,200
21, SS1, CH 5 - Rail service improvement - MRSI (TR OUT)	13,000	0	6,500	6,500	13,000	0	0	0	0	0	-13,000
FY21 Available/Balance Forward - Transportation Dept	872	0	872	0	872	0	0	0	0	0	-872
Transportation, Dept of	173,989	46,568	144,205	29,784	173,989	0	23,284	23,284	46,568	0	-127,421
Transit System Operations	123,308	65,308	90,654	32,654	123,308	0	32,654	32,654	65,308	0	-58,000
Metro Mobility	112,392	111,952	56,416	55,976	112,392	0	55,976	55,976	111,952	0	-440
Metropolitan Council	235,700	177,260	147,070	88,630	235,700	0	88,630	88,630	177,260	0	-58,440
Admin & Related Services	12,303	12,340	6,133	6,170	12,303	0	6,170	6,170	12,340	0	37
State Patrol	36,185	31,688	20,341	15,844	36,185	0	15,844	15,844	31,688	0	-4,497
MnCRASH System Maintenance (Traffic Safety)	15,953	956	7,983	7,970	15,953	0	478	478	956	0	-14,997
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	2,094	2,648	770	1,324	2,094	0	1,324	1,324	2,648	0	554
21, SS1, CH 5 - Pipeline Safety	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
Public Safety, Dept of	67,535	47,632	36,227	31,308	67,535	0	23,816	23,816	47,632	0	-19,903
Transportation	477,224	271,460	327,502	149,722	477,224	0	135,730	135,730	271,460	0	-205,764

Environment

Environmental Analysis and Outcomes Division	1,516	448	1,292	224	1,516	0	224	224	448	0	-1,068
Municipal Division	367	380	177	190	367	0	190	190	380	0	13
Operations Division	5,063	5,064	2,531	2,532	5,063	0	2,532	2,532	5,064	0	1
Resource Management and Assistance Division	2,598	1,100	1,299	1,299	2,598	0	550	550	1,100	0	-1,498
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,162	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0	0
FY21 Available/Balance Forward - Pollution Control Agency	37	0	37	0	37	0	0	0	0	0	-37
Pollution Control Agency	15,661	13,072	8,376	7,285	15,661	0	6,536	6,536	13,072	0	-2,589
Land and Mineral Resources Management	3,775	3,802	1,874	1,901	3,775	0	1,901	1,901	3,802	0	27
Ecological & Water Resources	41,113	39,032	21,597	19,516	41,113	0	19,516	19,516	39,032	0	-2,081
Forest Management	72,869	69,274	36,182	36,687	72,869	0	34,637	34,637	69,274	0	-3,595
Parks & Trails Mgmt	57,839	55,752	28,963	28,876	57,839	0	27,876	27,876	55,752	0	-2,087
Fish and Wildlife Management	4,461	564	1,729	2,732	4,461	0	282	282	564	0	-3,897
Enforcement Natural Res Laws-Rules	18,902	19,724	9,040	9,862	18,902	0	9,862	9,862	19,724	0	822



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Operations Support	3,400	0	3,400	0	3,400	0	0	0	0	0	-3,400
Office of School Trust Lands	374	374	187	187	374	0	187	187	374	0	0
DNR Firefighting (OPEN)	60,500	46,000	33,500	27,000	60,500	0	23,000	23,000	46,000	0	-14,500
1854 Treaty (OPEN)	13,167	12,081	6,803	6,364	13,167	0	6,116	5,965	12,081	0	-1,086
Leech Lake White Earth (OPEN)	6,040	5,684	3,082	2,958	6,040	0	2,883	2,801	5,684	0	-356
Con Con Areas (OPEN)	66	66	33	33	66	0	33	33	66	0	0
State Forest Cost Certification (OPEN)	10	10	5	5	10	0	5	5	10	0	0
21, SS1, CH 11 - DNR Body Cameras	876	774	489	387	876	0	387	387	774	0	-102
21, SS1, CH 6 - DNR Conservation Officer Salary	1,386	1,110	831	555	1,386	0	555	555	1,110	0	-276
FY21 Available/Balance Forward - Natural Resources Dept	2,964	0	2,964	0	2,964	0	0	0	0	0	-2,964
22, CH 95 - Replace Drought Killed Seedlings	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000
22, CH 95 - Resolving Well Interference	0	0	300	0	300	300	0	0	0	0	-300
Natural Resources, Dept of	287,742	254,247	150,979	142,063	293,042	5,300	127,240	127,007	254,247	0	-38,795
Transfer to Mining and Env Regulatory Account (OPEN)	1,769	1,856	886	883	1,769	0	893	963	1,856	0	87
Board of Water & Soil Resources	34,785	30,536	18,045	16,740	34,785	0	15,268	15,268	30,536	0	-4,249
FY21 Available/Balance Forward - Water & Soil Resources Board	247	0	247	0	247	0	0	0	0	0	-247
Board of Water & Soil Resources	35,032	30,536	18,292	16,740	35,032	0	15,268	15,268	30,536	0	-4,496
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,957	29,046	15,434	14,523	29,957	0	14,523	14,523	29,046	0	-911
Explore Minnesota Tourism	29,957	29,046	15,434	14,523	29,957	0	14,523	14,523	29,046	0	-911
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	100	100	200	0	100	100	200	0	0
Environment	398,127	357,639	207,950	195,477	403,427	5,300	178,901	178,738	357,639	0	-45,788
Economic Development, Energy, Ag and Housing											
Protection Service	38,994	39,220	19,384	20,760	40,144	1,150	20,490	20,490	40,980	1,760	836
Promotion & Marketing	8,405	8,110	12,300	4,205	16,505	8,100	4,055	4,055	8,110	0	-8,395
Value-Added Products	50,700	50,764	25,343	26,607	51,950	1,250	26,632	26,632	53,264	2,500	1,314
Admin & Financial Assistance	16,922	16,020	14,030	11,732	25,762	8,840	9,422	8,838	18,260	2,240	-7,502
21, SS1, CH 3 - Ag Best Management Practices Loan Program (TR OUT)	2,874	2,850	1,437	1,437	2,874	0	1,425	1,425	2,850	0	-24



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 3 - Emerging Farmers Working Group/Emerging Farmer Acct (TR OUT)	20	20	10	10	20	0	10	10	20	0	0
21, SS1, CH 14 - Oriented Strand Board Production Incentive	0	1,500	0	0	0	0	0	1,500	1,500	0	1,500
FY21 Available/Balance Forward - Agriculture Dept	14	0	14	0	14	0	0	0	0	0	-14
22, CH 47 - Txfr to Ag Emgcy Acct, Avian Flu	0	0	1,000	0	1,000	1,000	0	0	0	0	-1,000
22, CH 95 - Aquaculture Plan	0	0	0	0	0	0	50	0	50	50	50
22, CH 95 - Veterinary Diagnostic Laboratory Equipment	0	0	1,000	250	1,250	1,250	250	0	250	250	-1,000
22, CH 95 - Regional and Local Food Systems Report	0	0	0	10	10	10	0	0	0	0	-10
Agriculture, Dept of	117,929	118,484	74,518	65,011	139,529	21,600	62,334	62,950	125,284	6,800	-14,245
Agricultural Utilization Research Institute	8,586	8,086	4,543	4,043	8,586	0	4,543	4,243	8,786	700	200
Agricultural Utilization Research Institute	8,586	8,086	4,543	4,043	8,586	0	4,543	4,243	8,786	700	200
Board of Animal Health	11,661	11,762	5,780	5,881	11,661	0	5,881	5,881	11,762	0	101
19, SS1, CH 4 - CWD Monitoring	400	400	200	200	400	0	200	200	400	0	0
FY21 Available/Balance Forward - Animal Health Board	36	0	36	0	36	0	0	0	0	0	-36
Board of Animal Health	12,097	12,162	6,016	6,081	12,097	0	6,081	6,081	12,162	0	65
Agriculture and Rural Development Subtotal	138,612	138,732	85,077	75,135	160,212	21,600	72,958	73,274	146,232	7,500	-13,980
Housing Finance Agency (TR OUT)	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000
Housing Finance Agency	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000
Housing Finance Subtotal	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000
Financial Institutions	3,864	3,882	1,923	1,941	3,864	0	1,941	1,941	3,882	0	18
Administrative Services	18,167	17,226	9,346	8,821	18,167	0	8,632	8,636	17,268	42	-899
Enforcement	10,703	10,594	5,406	6,119	11,525	822	5,597	5,597	11,194	600	-331
Telecommunications	2,473	2,180	1,383	1,090	2,473	0	1,090	1,090	2,180	0	-293
Energy Resources	9,061	9,134	4,494	4,567	9,061	0	4,567	4,567	9,134	0	73
Insurance	11,966	11,020	5,952	6,539	12,491	525	6,035	6,035	12,070	1,050	-421
Weights and Measures Division	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0	0
19, CH 39 - Lic Reg Pharm Benefit Managers	860	864	428	432	860	0	432	432	864	0	4
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	27	27	54	0	27	27	54	0	0
21, SS1, CH 4 - Mandated Health Benefit Proposals Eval	210	210	105	105	210	0	105	105	210	0	0
21, SS1, CH 4 - Solar on Schools	8,000	0	8,000	0	8,000	0	0	0	0	0	-8,000
21, SS1, CH 4 - Solar on Community Colleges	1,242	1,138	1,242	0	1,242	0	1,138	0	1,138	0	-104
21, SS1, CH 4 - Natural Gas Innovation Act	378	378	189	189	378	0	189	189	378	0	0
21, SS1, CH 4 - Landfill Bond Prepayment; Solar Pilot Project	100	0	100	0	100	0	0	0	0	0	-100
21, SS1, CH 4 - Insurance Fraud Specialist Salary Increases	566	566	283	283	566	0	283	283	566	0	0
21, SS1, CH 7 - Waiver Application for PY2023	155	0	155	0	155	0	0	0	0	0	-155
FY21 Available/Balance Forward - Commerce Dept	272	0	272	0	272	0	0	0	0	0	-272

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
22, CH 93 - Comm, TxfrOut, 5 Add'l Peace Officers	0	0	0	870	870	870	811	811	1,622	1,622	752
Commerce, Department of	71,071	60,246	40,805	32,483	73,288	2,217	32,347	31,213	63,560	3,314	-9,728
Public Utilities Commission	16,275	16,404	8,073	8,202	16,275	0	8,202	8,202	16,404	0	129
21, SS1, CH 4 - Natural Gas Innovation Act	224	224	112	112	224	0	112	112	224	0	0
Public Utilities Commission	16,499	16,628	8,185	8,314	16,499	0	8,314	8,314	16,628	0	129
Commerce and Energy Subtotal	87,570	76,874	48,990	40,797	89,787	2,217	40,661	39,527	80,188	3,314	-9,599
Business & Community Development	92,465	90,058	50,524	41,941	92,465	0	45,029	45,029	90,058	0	-2,407
Employment and Training Programs	14,842	13,092	7,421	7,421	14,842	0	6,546	6,546	13,092	0	-1,750
General Support Services	7,107	7,900	3,157	3,950	7,107	0	3,950	3,950	7,900	0	793
Minnesota Trade Office	4,309	4,484	2,167	2,142	4,309	0	2,242	2,242	4,484	0	175
Vocational Rehabilitation	57,742	57,722	28,881	28,861	57,742	0	28,861	28,861	57,722	0	-20
Services for the Blind	12,976	12,850	6,551	6,425	12,976	0	6,425	6,425	12,850	0	-126
Broadband Development Office (TR-OUT)	700	700	350	25,350	25,700	25,000	25,350	350	25,700	25,000	0
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	80,000	0	80,000	0	80,000	0	0	0	0	0	-80,000
21, SS1, CH 10 - Main Street Economic Revitalization Program	70,000	0	70,000	0	70,000	0	0	0	0	0	-70,000
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000
21, SS1, CH 5 - MnDOT freight optimization tool - staff support	30	0	15	15	30	0	0	0	0	0	-30
21, SS1, CH 4 - Community Planning Energy Transition Office	520	700	170	350	520	0	350	350	700	0	180
FY21 Available/Balance Forward - Employ & Econ Development Dept	42,506	0	42,506	0	42,506	0	0	0	0	0	-42,506
Employment & Economic Development	388,197	187,506	296,742	116,455	413,197	25,000	118,753	93,753	212,506	25,000	-200,691
22, CH 50 - UI Replenishment	0	0	405,825	0	405,825	405,825	0	0	0	0	-405,825
Destination Medical Center (Open)	56,943	69,000	24,940	32,003	56,943	0	34,500	34,500	69,000	0	12,057
Labor & Industry, Dept of	9,758	6,958	5,379	4,379	9,758	0	3,479	3,479	6,958	0	-2,800
FY21 Available/Balance Forward - Labor & Industry Dept	953	0	953	0	953	0	0	0	0	0	-953
22, CH 50 - DLI, Admin Costs for Frontline Worker Aid	0	0	11,650	0	11,650	11,650	0	0	0	0	-11,650
Chapter 65 - Benefit Adequacy Study	0	0	0	125	125	125	0	0	0	0	-125
Labor & Industry, Dept of	10,711	6,958	17,982	4,504	22,486	11,775	3,479	3,479	6,958	0	-15,528
Mediation Services	4,691	4,486	2,323	2,368	4,691	0	2,243	2,243	4,486	0	-205
20, SS2, CH 2 - Police Reform	94	94	47	47	94	0	47	47	94	0	0
Mediation Services	4,785	4,580	2,370	2,415	4,785	0	2,290	2,290	4,580	0	-205
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	1,156	530	536	1,066	0	578	578	1,156	0	90
GF Tr to IRRR School Consolidation Acct (OPEN)	4,263	4,621	2,119	2,144	4,263	0	2,311	2,310	4,621	0	358
General Fund Transfer to IRRR	5,329	5,777	2,649	2,680	5,329	0	2,889	2,888	5,777	0	448
16A.152, Subd. 2a. (6) - Tr. to MN 21st century fund	8,584	0	8,584	0	8,584	0	0	0	0	0	-8,584



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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Jobs and Economic Growth Subtotal	474,549	273,821	759,092	158,057	917,149	442,600	161,911	136,910	298,821	25,000	-618,328
Economic Development, Energy, Ag and Housing	826,327	605,023	960,957	331,787	1,292,744	466,417	333,328	307,509	640,837	35,814	-651,907
State Government & Veterans											
House of Representatives	80,363	80,862	39,932	40,431	80,363	0	40,431	40,431	80,862	0	499
Senate	74,975	75,090	37,430	37,545	74,975	0	37,545	37,545	75,090	0	115
Legislative Coordinating Commission	43,219	43,474	21,457	21,762	43,219	0	21,737	21,737	43,474	0	255
21, SS1, CH 11 - Data Practices Commission	120	120	60	60	120	0	60	60	120	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	664	1,265	36	628	664	0	607	658	1,265	0	601
21, SS1, CH 7 - Leg Task Force on Human Services BackgroundStudies	208	0	132	76	208	0	0	0	0	0	-208
FY21 Available/Balance Forward - Legislature	27,136	0	27,136	0	27,136	0	0	0	0	0	-27,136
22, CH 39 - SW Light Rail Audit	0	0	200	0	200	200	0	0	0	0	-200
Legislature	226,685	200,811	126,383	100,502	226,885	200	100,380	100,431	200,811	0	-26,074
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
State Auditor	24,006	24,128	11,955	12,051	24,006	0	12,064	12,064	24,128	0	122
Statutory Local Performance Measurement Rptg	4	4	2	2	4	0	2	2	4	0	0
21, SS1, CH 11 - Forfeiture Reporting	94	60	64	30	94	0	30	30	60	0	-34
State Auditor	24,104	24,192	12,021	12,083	24,104	0	12,096	12,096	24,192	0	88
Attorney General	54,886	52,376	28,698	26,188	54,886	0	26,188	26,188	52,376	0	-2,510
22, CH 93 - Licensing Disqualification; Preliminary Applications	0	0	0	0	0	0	24	24	48	48	48
Attorney General	54,886	52,376	28,698	26,188	54,886	0	26,212	26,212	52,424	48	-2,462
Secretary of State	18,836	18,304	9,684	9,152	18,836	0	9,152	9,152	18,304	0	-532
22, CH 62 - Structured Settlements	0	0	0	19	19	19	3	3	6	6	-13
Secretary of State	18,836	18,304	9,684	9,171	18,855	19	9,155	9,155	18,310	6	-545
Presidential Primary (OPEN) (TR OUT)	0	9,690	0	0	0	0	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,312	2,334	1,145	1,167	2,312	0	1,167	1,167	2,334	0	22
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,447	1,447	85	1,362	1,447	0	85	1,362	1,447	0	0
Special Elections (OPEN)	38	38	19	19	38	0	19	19	38	0	0
Campaign Finance	4,817	4,839	1,249	3,568	4,817	0	1,271	3,568	4,839	0	22
Investment Board	278	278	139	139	278	0	139	139	278	0	0

General Fund - Fund Balance Analysis

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MNIT Services	9,737	8,464	4,855	4,882	9,737	0	4,232	4,232	8,464	0	-1,273
19, SS1, CH 10 - Cybersecurity	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
MN-IT Services	19,737	18,464	9,855	9,882	19,737	0	9,232	9,232	18,464	0	-1,273
Campaign Violations	244	248	120	124	244	0	124	124	248	0	4
Data Practices	44	44	22	22	44	0	22	22	44	0	0
Municipal Boundary Adjustments	526	526	263	263	526	0	263	263	526	0	0
Administrative Hearings Office	814	818	405	409	814	0	409	409	818	0	4
Government and Citizen Services	21,486	21,668	10,652	10,834	21,486	0	10,834	10,834	21,668	0	182
Strategic Management Services	4,392	4,436	2,174	2,218	4,392	0	2,218	2,218	4,436	0	44
Fiscal Agent	21,030	21,030	10,515	10,515	21,030	0	10,515	10,515	21,030	0	0
WCRA (OPEN)	1,532	1,634	747	785	1,532	0	809	825	1,634	0	102
Public Broadcasting	5,888	5,888	2,944	2,944	5,888	0	2,944	2,944	5,888	0	0
Historic Structure Grants MS 290.0681 (OPEN)	524	2,256	12	512	524	0	1,038	1,218	2,256	0	1,732
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	3,000	0	600	2,400	3,000	0	0	0	0	0	-3,000
Administration, Dept of	57,852	56,912	27,644	30,208	57,852	0	28,358	28,554	56,912	0	-940
Capitol Area Arch & Plng Bd	751	730	386	365	751	0	365	365	730	0	-21
Capitol Area Arch & Plng Bd	751	730	386	365	751	0	365	365	730	0	-21
Minnesota Management and Budget	58,961	59,382	29,270	29,691	58,961	0	29,691	29,691	59,382	0	421
21, SS1, CH 4 - Mandated Health Benefits Evaluation	98	98	49	49	98	0	49	49	98	0	0
22, CH 99 - Mental Health	0	0	0	400	400	400	400	400	800	800	400
Minnesota Management & Budget	59,059	59,480	29,319	30,140	59,459	400	30,140	30,140	60,280	800	821
Tax System Management	281,983	284,338	139,814	142,169	281,983	0	142,169	142,169	284,338	0	2,355
21, SS1, CH 12 - Taxpayer Assistance Grants	1,450	1,500	700	750	1,450	0	750	750	1,500	0	50
Debt Collection Management	60,263	60,780	29,873	30,390	60,263	0	30,390	30,390	60,780	0	517
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	148	296	0	148	148	0	148	148	296	0	148
21, SS1, CH 14 Tax Bill Administration	3,000	1,000	3,000	0	3,000	0	1,000	0	1,000	0	-2,000
21, SS1, CH 14 Housing Tax Credit Administration (TR OUT)	100	200	0	100	100	0	100	100	200	0	100
21, SS1, CH 14 Film Tax Credit Administration (FY22-25) (TR OUT)	100	100	50	50	100	0	50	50	100	0	0
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	0	0	0	0	0	19	3	22	22	22
Revenue, Dept of	349,094	350,264	174,462	174,632	349,094	0	175,651	174,635	350,286	22	1,192
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Council on Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Council on Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Programs & Operations	46,994	47,194	23,397	23,597	46,994	0	23,597	23,597	47,194	0	200
Fiscal Agents	892	642	571	321	892	0	321	321	642	0	-250
Historical Society	47,886	47,836	23,968	23,918	47,886	0	23,918	23,918	47,836	0	-50
Operations and Services	1,204	1,244	602	602	1,204	0	622	622	1,244	0	40
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0
Arts Board	15,082	15,122	7,541	7,541	15,082	0	7,561	7,561	15,122	0	40
MN Humanities Center	1,400	1,400	700	700	1,400	0	700	700	1,400	0	0
Veterans Services	49,226	40,198	27,073	57,460	84,533	35,307	24,190	24,190	48,380	8,182	-36,153
Veterans Health Care (TR OUT)	133,490	140,172	62,457	71,033	133,490	0	70,086	70,086	140,172	0	6,682
GI Bill (OPEN)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0	0
Veteran Affairs, Dept of	189,716	187,370	93,030	131,993	225,023	35,307	97,776	97,776	195,552	8,182	-29,471
Main-Military Training Facility	19,614	19,684	9,772	9,842	19,614	0	9,842	9,842	19,684	0	70
General Support	7,140	7,266	3,507	3,833	7,340	200	3,633	3,633	7,266	0	-74
Enlistment Incentives	22,228	22,228	11,114	13,114	24,228	2,000	12,114	12,114	24,228	2,000	0
Emergency Services / Military Support (OPEN)	4,012	4,012	2,006	2,006	4,012	0	2,006	2,006	4,012	0	0
FY21 Available/Balance Forward - Military Affairs Dept	4,245	0	4,245	0	4,245	0	0	0	0	0	-4,245
Military Affairs, Dept of	57,239	53,190	30,644	28,795	59,439	2,200	27,595	27,595	55,190	2,000	-4,249
Board of Accountancy	1,386	1,396	688	698	1,386	0	698	698	1,396	0	10
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	0	0	0	0	0	6	0	6	6	6
Board of Accountancy	1,386	1,396	688	698	1,386	0	704	698	1,402	6	16
Board of Architectural/Eng	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11
Board of Architectural/Eng	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11

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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,616	18,328	8,721	8,895	17,616	0	9,073	9,255	18,328	0	712
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	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
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
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
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
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
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
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,320,484	1,295,104	672,381	686,229	1,358,610	38,126	657,327	648,841	1,306,168	11,064	-52,442
DNR Police State Aid (TR OUT)	2,751	3,002	1,343	1,408	2,751	0	1,470	1,532	3,002	0	251
DPS Police State Aid (TR OUT)	5,936	6,480	2,902	3,034	5,936	0	3,170	3,310	6,480	0	544
DPS/DNR Police State Aid GF [Cancel]	[9,701]	[10,588]	[4,742]	[4,959]	[9,701]	[0]	[5,180]	[5,408]	[10,588]	[0]	[887]
MMB Non-Operating	8,687	9,482	4,245	4,442	8,687	0	4,640	4,842	9,482	0	795
Indirect Cost Receipts Offset	-47,700	-47,700	-23,850	-23,850	-47,700	0	-23,850	-23,850	-47,700	0	0
21, CH 26 - Claims Bill	109	0	109	0	109	0	0	0	0	0	-109
22, CH 88 - Claims Bill	0	0	0	813	813	813	0	0	0	0	-813
21, SS1, CH 7 - Reinsurance Tr to HCAF (TR OUT)	79,101	0	79,101	0	79,101	0	0	0	0	0	-79,101
22, CH 44 - Transfer to Premium Security Account	0	0	0	300,092	300,092	300,092	0	229,465	229,465	229,465	-70,627
22, CH 50 - COVID-19 Management	0	0	190,000	0	190,000	190,000	0	0	0	0	-190,000



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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
State Government & Veterans	1,360,681	1,256,886	921,986	967,726	1,889,712	529,031	638,117	859,298	1,497,415	240,529	-392,297
Debt Service											
Debt Service (TR OUT)	1,196,748	1,257,134	592,426	590,741	1,183,167	-13,581	585,455	563,374	1,148,829	-108,305	-34,338
Debt Service	1,196,748	1,257,134	592,426	590,741	1,183,167	-13,581	585,455	563,374	1,148,829	-108,305	-34,338
Debt Service	1,196,748	1,257,134	592,426	590,741	1,183,167	-13,581	585,455	563,374	1,148,829	-108,305	-34,338
Capital Projects & Grants											
08, CH 179 - Housing Finance Agency (TR OUT)	4,794	4,793	2,395	2,399	4,794	0	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,767	12,771	6,386	6,381	12,767	0	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,582	1,584	789	793	1,582	0	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,670	4,664	2,337	2,333	4,670	0	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	7,200	9,600	2,400	4,800	7,200	0	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	4,000	16,000	0	4,000	4,000	0	8,000	8,000	16,000	0	12,000
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	12,000	0	0	0	0	4,000	8,000	12,000	0	12,000
08, CH 179 - UofM Biomed Research Facility	27,849	27,848	13,926	13,923	27,849	0	13,923	13,925	27,848	0	-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
State Appropriation Refunding Bonds (TR OUT)	108,484	108,277	54,645	53,839	108,484	0	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	23,180	24,811	11,373	11,807	23,180	0	12,262	12,549	24,811	0	1,631
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	30,154	30,155	60,309	0	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	0	3,388	0	0	0	0	1,590	1,798	3,388	0	3,388
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,500	2,505	1,247	1,253	2,500	0	1,252	1,253	2,505	0	5
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	11,760	16,200	3,660	8,100	11,760	0	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	468	468	234	234	468	0	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	4,316	4,316	2,158	2,158	4,316	0	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,518	3,518	1,759	1,759	3,518	0	1,759	1,759	3,518	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	0	24,000	0	0	0	0	0	-24,000
22, CH 54 - Fargo VA Medical Center Fisher House Construction	0	0	0	500	500	500	0	0	0	0	-500
22, CH 54 - Veterans Homes Supplemental Funding	0	0	10,329	16,544	26,873	26,873	0	0	0	0	-26,873
Capital Projects & Grants	338,774	350,423	186,482	179,665	366,147	27,373	172,812	177,611	350,423	0	-15,724



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

	Feb FY 2022-23	Feb FY 2024-25	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS vs Feb FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Cancellation Estimates											
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	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
Budget Reserve Account	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve Account	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Reserve & Appropriation Carried Forward	3,332,506	3,586,966	3,218,345	3,332,506	3,332,506	0	3,455,172	3,586,966	3,586,966	0	254,460