



# General Fund Balance Analysis

## February 2021 Forecast

Comparisons to End of 7th Special Legislative Session

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

March 30, 2021

Reposted for Revision

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

**General Fund Summary**

**Actual & Estimated Resources**

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Balance Forward From Prior Year</b>	3,971,359	3,201,681	1,582,903	3,971,359	3,343,865	3,971,359	0	3,829,503	3,877,878	3,829,503	627,822	-141,856	4,109,016	4,452,729	4,109,016	2,526,113	279,513
<b>Current Resources:</b>																	
Tax Revenues	44,834,937	47,701,845	51,413,931	22,077,216	23,044,707	45,121,923	286,986	24,059,308	25,050,838	49,110,146	1,408,301	3,988,223	25,905,344	26,649,733	52,555,077	1,141,146	3,444,931
Non-Tax Revenues	1,543,204	1,418,722	1,420,484	817,106	853,265	1,670,371	127,167	722,341	731,030	1,453,371	34,649	-217,000	722,551	720,107	1,442,658	22,174	-10,713
<b>Subtotal Non-Dedicated Revenues</b>	<b>46,378,141</b>	<b>49,120,567</b>	<b>52,834,415</b>	<b>22,894,322</b>	<b>23,897,972</b>	<b>46,792,294</b>	<b>414,153</b>	<b>24,781,649</b>	<b>25,781,868</b>	<b>50,563,517</b>	<b>1,442,950</b>	<b>3,771,223</b>	<b>26,627,895</b>	<b>27,369,840</b>	<b>53,997,735</b>	<b>1,163,320</b>	<b>3,434,218</b>
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	585,083	298,424	176,033	155,643	517,199	672,842	87,759	149,136	149,262	298,398	-26	-374,444	149,211	85,170	234,381	58,348	-64,017
Prior Year Adjustments	135,993	74,812	74,812	99,722	78,747	178,469	42,476	37,406	37,406	74,812	0	-103,657	37,406	37,406	74,812	0	0
<b>Subtotal Other Revenue</b>	<b>721,876</b>	<b>373,246</b>	<b>250,855</b>	<b>256,160</b>	<b>595,951</b>	<b>852,111</b>	<b>130,235</b>	<b>186,547</b>	<b>186,673</b>	<b>373,220</b>	<b>-26</b>	<b>-478,891</b>	<b>186,622</b>	<b>122,581</b>	<b>309,203</b>	<b>58,348</b>	<b>-64,017</b>
<b>Subtotal Current Resources</b>	<b>47,100,017</b>	<b>49,493,813</b>	<b>53,085,270</b>	<b>23,150,482</b>	<b>24,493,923</b>	<b>47,644,405</b>	<b>544,388</b>	<b>24,968,196</b>	<b>25,968,541</b>	<b>50,936,737</b>	<b>1,442,924</b>	<b>3,292,332</b>	<b>26,814,517</b>	<b>27,492,421</b>	<b>54,306,938</b>	<b>1,221,668</b>	<b>3,370,201</b>
<b>Total Resources Available</b>	<b>51,071,376</b>	<b>52,695,494</b>	<b>54,668,173</b>	<b>27,121,841</b>	<b>27,837,788</b>	<b>51,615,764</b>	<b>544,388</b>	<b>28,797,699</b>	<b>29,846,419</b>	<b>54,766,240</b>	<b>2,070,746</b>	<b>3,150,476</b>	<b>30,923,533</b>	<b>31,945,150</b>	<b>58,415,954</b>	<b>3,747,781</b>	<b>3,649,714</b>
<b>Actual &amp; Estimated Expenditures</b>																	
E-12 Education	19,880,902	20,593,771	21,312,471	9,835,739	10,006,218	19,841,957	-38,945	10,108,865	10,320,339	20,429,204	-164,567	587,247	10,484,673	10,603,047	21,087,720	-224,751	658,516
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,713,752	3,407,129	0	1,703,064	1,703,064	3,406,128	0	-1,001	1,702,914	1,702,914	3,405,828	0	-300
Property Tax Aids & Credits	3,993,081	4,199,537	4,354,657	1,866,803	2,124,585	3,991,388	-1,693	2,070,925	2,093,256	4,164,181	-35,356	172,793	2,139,376	2,167,334	4,306,710	-47,947	142,529
Health & Human Services	13,772,147	16,506,937	18,087,626	7,035,367	6,682,943	13,718,310	-53,837	7,835,944	8,413,803	16,249,747	-257,190	2,531,437	8,902,164	9,267,072	18,169,236	81,610	1,919,489
Public Safety & Judiciary	2,562,482	2,538,147	2,537,864	1,236,945	1,325,537	2,562,482	0	1,269,215	1,268,932	2,538,147	0	-24,335	1,262,932	1,262,932	2,525,864	-12,000	-12,283
Transportation	349,370	249,552	249,112	174,820	177,550	352,370	3,000	124,996	124,556	249,552	0	-102,818	124,556	124,556	249,112	0	-440
Environment	344,736	331,663	331,118	166,422	178,397	344,819	83	166,194	165,794	331,988	325	-12,831	165,610	165,491	331,101	-17	-887
Agriculture & Housing	251,759	242,842	242,842	129,729	122,030	251,759	0	121,421	121,421	242,842	0	-8,917	121,421	121,421	242,842	0	0
Jobs, Economic Development & Commerce	405,978	315,208	327,349	174,251	236,628	410,879	4,901	154,316	161,020	315,336	128	-95,543	164,460	163,464	327,924	575	12,588
State Government & Veterans	1,552,629	1,174,638	1,185,424	794,715	760,971	1,555,686	3,057	583,524	586,325	1,169,849	-4,789	-385,837	594,327	586,593	1,180,920	-4,504	11,071
Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	633,939	629,838	1,263,777	6,832	208,152	644,446	651,199	1,295,645	13,091	31,868
Capital Projects & Grants	308,857	317,223	340,209	129,727	179,130	308,857	0	152,418	164,055	316,473	-750	7,616	168,925	170,063	338,988	-1,221	22,515
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,869,695	51,112,591	53,637,054	23,777,976	24,008,285	47,786,261	-83,434	24,919,821	25,737,403	50,657,224	-455,367	2,870,963	26,470,804	26,971,086	53,441,890	-195,164	2,784,666
<b>Total Expenditures &amp; Transfers</b>	<b>47,869,695</b>	<b>51,112,591</b>	<b>53,637,054</b>	<b>23,777,976</b>	<b>24,008,285</b>	<b>47,786,261</b>	<b>-83,434</b>	<b>24,919,821</b>	<b>25,737,403</b>	<b>50,657,224</b>	<b>-455,367</b>	<b>2,870,963</b>	<b>26,470,804</b>	<b>26,971,086</b>	<b>53,441,890</b>	<b>-195,164</b>	<b>2,784,666</b>
<b>Balance Before Reserves</b>	<b>3,201,681</b>	<b>1,582,903</b>	<b>1,031,119</b>	<b>3,343,865</b>	<b>3,829,503</b>	<b>3,829,503</b>	<b>627,822</b>	<b>3,877,878</b>	<b>4,109,016</b>	<b>4,109,016</b>	<b>2,526,113</b>	<b>279,513</b>	<b>4,452,729</b>	<b>4,974,064</b>	<b>4,974,064</b>	<b>3,942,945</b>	<b>865,048</b>
Cash Flow Account	350,000	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	0
Budget Reserve	2,377,319	1,885,950	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	0
Stadium Reserve	80,861	229,662	418,674	55,700	80,738	80,738	-123	135,841	200,700	200,700	-28,962	119,962	275,224	359,403	359,403	-59,271	158,703
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>393,501</b>	<b>-882,709</b>	<b>-1,623,505</b>	<b>333,409</b>	<b>1,021,446</b>	<b>1,021,446</b>	<b>627,945</b>	<b>1,506,087</b>	<b>1,672,366</b>	<b>1,672,366</b>	<b>2,555,075</b>	<b>650,920</b>	<b>1,941,555</b>	<b>2,378,711</b>	<b>2,378,711</b>	<b>4,002,216</b>	<b>706,345</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Non-Dedicated Revenue</b>																	
<b>Tax Revenues:</b>																	
Individual Income Tax	28,384,990	30,603,671	33,144,616	13,992,086	14,716,700	28,708,786	323,796	15,354,500	15,892,400	31,246,900	643,229	2,538,114	16,496,900	17,071,230	33,568,130	423,514	2,321,230
Individual Income Tax Refunds	-3,621,452	-4,032,571	-4,366,248	-1,897,957	-2,147,000	-4,044,957	-423,505	-2,075,800	-1,938,600	-4,014,400	18,171	30,557	-2,029,700	-2,271,020	-4,300,720	65,528	-286,320
<b>Individual Income Tax</b>	<b>24,763,538</b>	<b>26,571,100</b>	<b>28,778,368</b>	<b>12,094,129</b>	<b>12,569,700</b>	<b>24,663,829</b>	<b>-99,709</b>	<b>13,278,700</b>	<b>13,953,800</b>	<b>27,232,500</b>	<b>661,400</b>	<b>2,568,671</b>	<b>14,467,200</b>	<b>14,800,210</b>	<b>29,267,410</b>	<b>489,042</b>	<b>2,034,910</b>
Corporate Income Tax	3,478,646	3,313,730	3,607,753	1,797,433	1,915,074	3,712,507	233,861	1,885,908	1,824,307	3,710,215	396,485	-2,292	1,833,530	1,890,922	3,724,452	116,699	14,237
Corporate Income Tax Refunds	-404,759	-369,182	-360,972	-217,158	-183,734	-400,892	3,867	-208,466	-198,782	-407,248	-38,066	-6,356	-189,063	-189,413	-378,476	-17,504	28,772
<b>Corporate Income Tax</b>	<b>3,073,887</b>	<b>2,944,548</b>	<b>3,246,781</b>	<b>1,580,275</b>	<b>1,731,340</b>	<b>3,311,615</b>	<b>237,728</b>	<b>1,677,442</b>	<b>1,625,525</b>	<b>3,302,967</b>	<b>358,419</b>	<b>-8,648</b>	<b>1,644,467</b>	<b>1,701,509</b>	<b>3,345,976</b>	<b>99,195</b>	<b>43,009</b>
Sales Tax	11,997,229	12,830,407	13,806,394	5,946,441	6,100,300	12,046,741	49,512	6,455,042	6,744,412	13,199,454	369,047	1,152,713	7,013,250	7,303,983	14,317,233	510,839	1,117,779
Sales Tax Refunds	-483,467	-372,102	-381,002	-187,765	-267,998	-455,763	27,704	-212,902	-192,798	-405,700	-33,598	50,063	-192,797	-192,797	-385,594	-4,592	20,106
Sales Tax Refunds, Indian Sales Tax	-25,290	-25,800	-26,600	-15,290	-10,000	-25,290	0	-12,500	-12,700	-25,200	600	90	-12,900	-13,100	-26,000	600	-800
12, CH 299 MPLS Sales Tax to MSFA	2,118	1,919	4,836	2,118	0	2,118	0	0	1,169	1,169	-750	-949	1,543	1,974	3,517	-1,319	2,348
MPLS Sales Tax w/Holding for NFL Stadium	10,662	42,850	44,397	0	10,539	10,539	-123	21,215	21,704	42,919	69	32,380	22,113	22,466	44,579	182	1,660
<b>Sales Tax</b>	<b>11,501,252</b>	<b>12,477,274</b>	<b>13,448,025</b>	<b>5,745,504</b>	<b>5,832,841</b>	<b>11,578,345</b>	<b>77,093</b>	<b>6,250,855</b>	<b>6,561,787</b>	<b>12,812,642</b>	<b>335,368</b>	<b>1,234,297</b>	<b>6,831,209</b>	<b>7,122,526</b>	<b>13,953,735</b>	<b>505,710</b>	<b>1,141,093</b>
Statewide Property Tax	1,554,041	1,540,238	1,535,927	753,318	805,026	1,558,344	4,303	773,408	767,958	1,541,366	1,128	-16,978	768,163	768,359	1,536,522	595	-4,844
<b>Statewide Property Tax</b>	<b>1,554,041</b>	<b>1,540,238</b>	<b>1,535,927</b>	<b>753,318</b>	<b>805,026</b>	<b>1,558,344</b>	<b>4,303</b>	<b>773,408</b>	<b>767,958</b>	<b>1,541,366</b>	<b>1,128</b>	<b>-16,978</b>	<b>768,163</b>	<b>768,359</b>	<b>1,536,522</b>	<b>595</b>	<b>-4,844</b>
Estate Tax	324,260	362,300	409,400	153,460	184,800	338,260	14,000	173,400	184,700	358,100	-4,200	19,840	196,000	207,300	403,300	-6,100	45,200
Estate Tax Refunds	-11,321	-10,100	-11,300	-6,721	-6,500	-13,221	-1,900	-6,800	-6,800	-13,600	-3,500	-379	-7,300	-7,300	-14,600	-3,300	-1,000
<b>Estate Tax</b>	<b>312,939</b>	<b>352,200</b>	<b>398,100</b>	<b>146,739</b>	<b>178,300</b>	<b>325,039</b>	<b>12,100</b>	<b>166,600</b>	<b>177,900</b>	<b>344,500</b>	<b>-7,700</b>	<b>19,461</b>	<b>188,700</b>	<b>200,000</b>	<b>388,700</b>	<b>-9,400</b>	<b>44,200</b>
Liquor, Wine & Beer Tax	196,962	210,730	221,250	95,132	101,640	196,772	-190	101,720	104,460	206,180	-4,550	9,408	106,970	109,530	216,500	-4,750	10,320
Liquor, Wine & Beer Tax Refunds	-1,793	-1,700	-1,590	-893	-1,000	-1,893	-100	-870	-830	-1,700	0	193	-840	-850	-1,690	-100	10
<b>Liquor, Wine &amp; Beer Tax</b>	<b>195,169</b>	<b>209,030</b>	<b>219,660</b>	<b>94,239</b>	<b>100,640</b>	<b>194,879</b>	<b>-290</b>	<b>100,850</b>	<b>103,630</b>	<b>204,480</b>	<b>-4,550</b>	<b>9,601</b>	<b>106,130</b>	<b>108,680</b>	<b>214,810</b>	<b>-4,850</b>	<b>10,330</b>
Cigarette & Tobacco Products Tax	1,182,432	1,174,510	1,169,510	591,752	595,480	1,187,232	4,800	592,240	592,470	1,184,710	10,200	-2,522	590,870	589,440	1,180,310	10,800	-4,400
Cigarette & Tobacco Products Tax Refunds	-19,180	-21,100	-21,300	-10,730	-8,950	-19,680	-500	-10,500	-10,600	-21,100	0	-1,420	-10,600	-10,700	-21,300	0	-200
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>1,163,252</b>	<b>1,153,410</b>	<b>1,148,210</b>	<b>581,022</b>	<b>586,530</b>	<b>1,167,552</b>	<b>4,300</b>	<b>581,740</b>	<b>581,870</b>	<b>1,163,610</b>	<b>10,200</b>	<b>-3,942</b>	<b>580,270</b>	<b>578,740</b>	<b>1,159,010</b>	<b>10,800</b>	<b>-4,600</b>
Taconite Occupation Tax	30,754	40,000	36,000	15,654	9,100	24,754	-6,000	13,400	14,000	27,400	-12,600	2,646	15,000	15,000	30,000	-6,000	2,600
<b>Mortgage Registry Tax</b>	<b>354,512</b>	<b>304,852</b>	<b>310,854</b>	<b>170,364</b>	<b>220,960</b>	<b>391,324</b>	<b>36,812</b>	<b>186,122</b>	<b>176,407</b>	<b>362,529</b>	<b>57,677</b>	<b>-28,795</b>	<b>167,060</b>	<b>165,652</b>	<b>332,712</b>	<b>21,858</b>	<b>-29,817</b>
Deed Transfer Tax	288,114	314,606	317,725	134,582	159,363	293,945	5,831	162,543	160,024	322,567	7,961	28,622	159,570	164,416	323,986	6,261	1,419
<b>Deed Transfer Tax</b>	<b>288,114</b>	<b>314,606</b>	<b>317,725</b>	<b>134,582</b>	<b>159,363</b>	<b>293,945</b>	<b>5,831</b>	<b>162,543</b>	<b>160,024</b>	<b>322,567</b>	<b>7,961</b>	<b>28,622</b>	<b>159,570</b>	<b>164,416</b>	<b>323,986</b>	<b>6,261</b>	<b>1,419</b>
Insurance Gross Earn & Fire Marshall	867,943	927,620	1,018,833	418,835	446,271	865,106	-2,837	457,702	486,634	944,336	16,716	79,230	511,391	535,807	1,047,198	28,365	102,862
Insurance Gross Earn & Fire Marshall Refunds	-4,490	-5,000	-5,000	-1,990	-2,500	-4,490	0	-2,500	-2,500	-5,000	0	-510	-2,500	-2,500	-5,000	0	0
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>863,453</b>	<b>922,620</b>	<b>1,013,833</b>	<b>416,845</b>	<b>443,771</b>	<b>860,616</b>	<b>-2,837</b>	<b>455,202</b>	<b>484,134</b>	<b>939,336</b>	<b>16,716</b>	<b>78,720</b>	<b>508,891</b>	<b>533,307</b>	<b>1,042,198</b>	<b>28,365</b>	<b>102,862</b>
<b>Controlled Substance Tax</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>103</b>	<b>100</b>	<b>100</b>	<b>53</b>	<b>50</b>	<b>103</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>-3</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>
Lawful Gambling Taxes	172,542	266,400	306,900	78,842	94,635	173,477	935	114,835	124,733	239,568	-26,832	66,091	134,530	144,428	278,958	-27,942	39,390
Gambling Tax Refunds	-493	-500	-500	-243	-250	-493	0	-250	-250	-500	0	-7	-250	-250	-500	0	0
<b>Lawful Gambling Taxes</b>	<b>172,049</b>	<b>265,900</b>	<b>306,400</b>	<b>78,599</b>	<b>94,385</b>	<b>172,984</b>	<b>935</b>	<b>114,585</b>	<b>124,483</b>	<b>239,068</b>	<b>-26,832</b>	<b>66,084</b>	<b>134,280</b>	<b>144,178</b>	<b>278,458</b>	<b>-27,942</b>	<b>39,390</b>
Lawful Gambling Taxes - February 2012 Base	[73,800]	[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]	[0]
Lawful Gambling Taxes - Stadium	[99,044]	[192,100]	[232,600]	[42,494]	[56,550]	[99,044]	[0]	[76,550]	[86,350]	[162,900]	[-29,200]	[63,856]	[96,050]	[105,850]	[201,900]	[-30,700]	[39,000]
<b>Medical Assistance Surcharges</b>	<b>572,565</b>	<b>616,263</b>	<b>664,544</b>	<b>272,736</b>	<b>316,399</b>	<b>589,135</b>	<b>16,570</b>	<b>303,009</b>	<b>324,468</b>	<b>627,477</b>	<b>11,214</b>	<b>38,342</b>	<b>339,552</b>	<b>352,304</b>	<b>691,856</b>	<b>27,312</b>	<b>64,379</b>
<b>Other Tax Refunds</b>	<b>-10,696</b>	<b>-10,306</b>	<b>-10,606</b>	<b>-6,843</b>	<b>-3,703</b>	<b>-10,546</b>	<b>150</b>	<b>-5,203</b>	<b>-5,203</b>	<b>-10,406</b>	<b>-100</b>	<b>140</b>	<b>-5,203</b>	<b>-5,203</b>	<b>-10,406</b>	<b>200</b>	<b>0</b>
<b>Tax Revenues</b>	<b>44,834,937</b>	<b>47,701,845</b>	<b>51,413,931</b>	<b>22,077,216</b>	<b>23,044,707</b>	<b>45,121,923</b>	<b>286,986</b>	<b>24,059,308</b>	<b>25,050,838</b>	<b>49,110,146</b>	<b>1,408,301</b>	<b>3,988,223</b>	<b>25,905,344</b>	<b>26,649,733</b>	<b>52,555,077</b>	<b>1,141,146</b>	<b>3,444,931</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Non-Tax Revenues:</b>																	
Investment Income	96,055	44,000	44,000	74,055	22,000	96,055	0	22,000	22,000	44,000	0	-52,055	22,000	22,000	44,000	0	0
Lottery Revenue	133,716	122,392	122,990	70,752	76,379	147,131	13,415	61,936	61,984	123,920	1,528	-23,211	61,984	61,984	123,968	978	48
Tobacco Settlements	306,099	299,119	288,036	152,282	239,062	391,344	85,245	164,109	163,637	327,746	28,627	-63,598	161,613	159,875	321,488	33,452	-6,258
<b>Fees</b>																	
Departmental Earnings	422,389	423,968	431,980	213,869	209,069	422,938	549	207,343	212,425	419,768	-4,200	-3,170	212,054	211,976	424,030	-7,950	4,262
<b>Departmental Earnings</b>	<b>422,389</b>	<b>423,968</b>	<b>431,980</b>	<b>213,869</b>	<b>209,069</b>	<b>422,938</b>	<b>549</b>	<b>207,343</b>	<b>212,425</b>	<b>419,768</b>	<b>-4,200</b>	<b>-3,170</b>	<b>212,054</b>	<b>211,976</b>	<b>424,030</b>	<b>-7,950</b>	<b>4,262</b>
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0	0
<b>DHS MSOP Collections</b>	<b>30,399</b>	<b>28,000</b>	<b>28,000</b>	<b>16,399</b>	<b>14,000</b>	<b>30,399</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>28,000</b>	<b>0</b>	<b>-2,399</b>	<b>14,000</b>	<b>14,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
DHS SOS Collections	170,274	159,100	159,100	92,124	84,150	176,274	6,000	85,550	85,550	171,100	12,000	-5,174	85,550	85,550	171,100	12,000	0
<b>DHS SOS Collections</b>	<b>170,274</b>	<b>159,100</b>	<b>159,100</b>	<b>92,124</b>	<b>84,150</b>	<b>176,274</b>	<b>6,000</b>	<b>85,550</b>	<b>85,550</b>	<b>171,100</b>	<b>12,000</b>	<b>-5,174</b>	<b>85,550</b>	<b>85,550</b>	<b>171,100</b>	<b>12,000</b>	<b>0</b>
Fines & Surcharges	134,724	145,856	150,090	66,379	70,511	136,890	2,166	72,361	76,434	148,795	2,939	11,905	69,807	69,721	139,528	-10,562	-9,267
<b>Fine &amp; Surcharges</b>	<b>134,724</b>	<b>145,856</b>	<b>150,090</b>	<b>66,379</b>	<b>70,511</b>	<b>136,890</b>	<b>2,166</b>	<b>72,361</b>	<b>76,434</b>	<b>148,795</b>	<b>2,939</b>	<b>11,905</b>	<b>69,807</b>	<b>69,721</b>	<b>139,528</b>	<b>-10,562</b>	<b>-9,267</b>
<b>Fees</b>	<b>757,786</b>	<b>756,924</b>	<b>769,170</b>	<b>388,771</b>	<b>377,730</b>	<b>766,501</b>	<b>8,715</b>	<b>379,254</b>	<b>388,409</b>	<b>767,663</b>	<b>10,739</b>	<b>1,162</b>	<b>381,411</b>	<b>381,247</b>	<b>762,658</b>	<b>-6,512</b>	<b>-5,005</b>
<b>Other Non-Dedicated Revenue</b>																	
Assigned Risk Plan Surplus	18,621	0	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0	0
All Other Non-Dedicated Revenue	230,927	196,287	196,288	131,246	119,473	250,719	19,792	95,042	95,000	190,042	-6,245	-60,677	95,543	95,001	190,544	-5,744	502
<b>All Other Non-Dedicated Revenue</b>	<b>249,548</b>	<b>196,287</b>	<b>196,288</b>	<b>131,246</b>	<b>138,094</b>	<b>269,340</b>	<b>19,792</b>	<b>95,042</b>	<b>95,000</b>	<b>190,042</b>	<b>-6,245</b>	<b>-79,298</b>	<b>95,543</b>	<b>95,001</b>	<b>190,544</b>	<b>-5,744</b>	<b>502</b>
<b>Non-Tax Revenues</b>	<b>1,543,204</b>	<b>1,418,722</b>	<b>1,420,484</b>	<b>817,106</b>	<b>853,265</b>	<b>1,670,371</b>	<b>127,167</b>	<b>722,341</b>	<b>731,030</b>	<b>1,453,371</b>	<b>34,649</b>	<b>-217,000</b>	<b>722,551</b>	<b>720,107</b>	<b>1,442,658</b>	<b>22,174</b>	<b>-10,713</b>
<b>Net Non-Dedicated Revenue</b>	<b>46,378,141</b>	<b>49,120,567</b>	<b>52,834,415</b>	<b>22,894,322</b>	<b>23,897,972</b>	<b>46,792,294</b>	<b>414,153</b>	<b>24,781,649</b>	<b>25,781,868</b>	<b>50,563,517</b>	<b>1,442,950</b>	<b>3,771,223</b>	<b>26,627,895</b>	<b>27,369,840</b>	<b>53,997,735</b>	<b>1,163,320</b>	<b>3,434,218</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Dedicated Revenues</b>																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
<b>Dedicated Revenue</b>	<b>800</b>	<b>10</b>	<b>10</b>	<b>795</b>	<b>5</b>	<b>800</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>-790</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>																	
Other special Revenue Funds	12,880	5,634	5,542	3,003	9,865	12,868	-12	2,751	2,868	5,619	-15	-7,249	2,751	2,867	5,618	76	-1
<b>Other Special Revenue Funds</b>	<b>12,880</b>	<b>5,634</b>	<b>5,542</b>	<b>3,003</b>	<b>9,865</b>	<b>12,868</b>	<b>-12</b>	<b>2,751</b>	<b>2,868</b>	<b>5,619</b>	<b>-15</b>	<b>-7,249</b>	<b>2,751</b>	<b>2,867</b>	<b>5,618</b>	<b>76</b>	<b>-1</b>
<b>All Other Transfers</b>	<b>28,603</b>	<b>15,408</b>	<b>15,408</b>	<b>10,162</b>	<b>22,826</b>	<b>32,988</b>	<b>4,385</b>	<b>7,704</b>	<b>7,704</b>	<b>15,408</b>	<b>0</b>	<b>-17,580</b>	<b>7,704</b>	<b>7,704</b>	<b>15,408</b>	<b>0</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>5,774</b>	<b>5,864</b>	<b>5,996</b>	<b>2,887</b>	<b>2,887</b>	<b>5,774</b>	<b>0</b>	<b>2,932</b>	<b>2,932</b>	<b>5,864</b>	<b>0</b>	<b>90</b>	<b>2,998</b>	<b>2,998</b>	<b>5,996</b>	<b>0</b>	<b>132</b>
97, CH 239-Public Safety Alcohol Monitoring	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
<b>Laws 1997, Transfers In</b>	<b>15,980</b>	<b>15,872</b>	<b>15,872</b>	<b>8,044</b>	<b>7,936</b>	<b>15,980</b>	<b>0</b>	<b>7,936</b>	<b>7,936</b>	<b>15,872</b>	<b>0</b>	<b>-108</b>	<b>7,936</b>	<b>7,936</b>	<b>15,872</b>	<b>0</b>	<b>0</b>
<b>M.S 16B.24 - Admin FR&amp;R Transfers</b>	<b>9,165</b>	<b>9,164</b>	<b>9,164</b>	<b>4,588</b>	<b>4,577</b>	<b>9,165</b>	<b>0</b>	<b>4,582</b>	<b>4,582</b>	<b>9,164</b>	<b>0</b>	<b>-1</b>	<b>4,582</b>	<b>4,582</b>	<b>9,164</b>	<b>0</b>	<b>0</b>
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
<b>Laws 2008, Transfers In</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	783	346	344	569	214	783	0	163	172	335	-11	-448	172	172	344	0	9
<b>Laws 2010, Transfers In</b>	<b>783</b>	<b>346</b>	<b>344</b>	<b>569</b>	<b>214</b>	<b>783</b>	<b>0</b>	<b>163</b>	<b>172</b>	<b>335</b>	<b>-11</b>	<b>-448</b>	<b>172</b>	<b>172</b>	<b>344</b>	<b>0</b>	<b>9</b>
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	121,571	0	0	0	0	122,000	122,000	244,000	0	244,000	122,000	57,843	179,843	58,272	-64,157
<b>M.S 16A. 724 - Tr fr HCAF Fund</b>	<b>244,000</b>	<b>244,000</b>	<b>121,571</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>0</b>	<b>122,000</b>	<b>57,843</b>	<b>179,843</b>	<b>58,272</b>	<b>-64,157</b>
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
<b>Laws 2015, Transfers In</b>	<b>1,983</b>	<b>1,982</b>	<b>1,982</b>	<b>991</b>	<b>992</b>	<b>1,983</b>	<b>0</b>	<b>991</b>	<b>991</b>	<b>1,982</b>	<b>0</b>	<b>-1</b>	<b>991</b>	<b>991</b>	<b>1,982</b>	<b>0</b>	<b>0</b>
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
<b>Laws 2019, Transfers In</b>	<b>150,761</b>	<b>0</b>	<b>0</b>	<b>3,322</b>	<b>147,439</b>	<b>150,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-150,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0
20, SS5, CH 3 - Refinance Health Response Fund to CRF, GF Canc	10,000	0	0	0	10,425	10,425	425	0	0	0	0	-10,425	0	0	0	0	0
20, CH 70 - Unobligated Health Care Response Fund Balance	0	0	0	0	66,219	66,219	66,219	0	0	0	0	-66,219	0	0	0	0	0
20, CH 71, 81 - Unobligated COVID-19 MN Fund Balance	0	0	0	0	16,742	16,742	16,742	0	0	0	0	-16,742	0	0	0	0	0
<b>Laws 2020, Transfers In</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,386</b>	<b>198,386</b>	<b>83,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-198,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>	<b>585,083</b>	<b>298,424</b>	<b>176,033</b>	<b>155,643</b>	<b>517,199</b>	<b>672,842</b>	<b>87,759</b>	<b>149,136</b>	<b>149,262</b>	<b>298,398</b>	<b>-26</b>	<b>-374,444</b>	<b>149,211</b>	<b>85,170</b>	<b>234,381</b>	<b>58,348</b>	<b>-64,017</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Prior Year Adjustment and Other Financial Transactions</b>																	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0
E-12 spending under FY 2020 Close	0	0	0	0	41,328	41,328	41,328	0	0	0	0	-41,328	0	0	0	0	0
20, CH 71 – Emergency Services Grants, FEMA Reim./Cancel	0	0	0	0	1,148	1,148	1,148	0	0	0	0	-1,148	0	0	0	0	0
<b>Cancel of Prior Year Encumbrances</b>	<b>121,872</b>	<b>70,000</b>	<b>70,000</b>	<b>86,872</b>	<b>77,476</b>	<b>164,348</b>	<b>42,476</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>-94,348</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>Prior Yr Revenue &amp; Transfers</b>	<b>21,385</b>	<b>0</b>	<b>0</b>	<b>21,385</b>	<b>0</b>	<b>21,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loan Receipts	1,037	2,418	2,418	1,037	0	1,037	0	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0	0
Loan Issuances	-1,311	-2,690	-2,690	-1,311	0	-1,311	0	-1,345	-1,345	-2,690	0	-1,379	-1,345	-1,345	-2,690	0	0
<b>Net Loan Activity</b>	<b>-274</b>	<b>-272</b>	<b>-272</b>	<b>-274</b>	<b>0</b>	<b>-274</b>	<b>0</b>	<b>-136</b>	<b>-136</b>	<b>-272</b>	<b>0</b>	<b>2</b>	<b>-136</b>	<b>-136</b>	<b>-272</b>	<b>0</b>	<b>0</b>
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0
<b>Net Cash Advance &amp; Reimbursement</b>	<b>-6,990</b>	<b>5,084</b>	<b>5,084</b>	<b>-8,261</b>	<b>1,271</b>	<b>-6,990</b>	<b>0</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>0</b>	<b>12,074</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>0</b>	<b>0</b>
<b>Prior Year Adjustments</b>	<b>135,993</b>	<b>74,812</b>	<b>74,812</b>	<b>99,722</b>	<b>78,747</b>	<b>178,469</b>	<b>42,476</b>	<b>37,406</b>	<b>37,406</b>	<b>74,812</b>	<b>0</b>	<b>-103,657</b>	<b>37,406</b>	<b>37,406</b>	<b>74,812</b>	<b>0</b>	<b>0</b>
<b>E-12 Education</b>																	
<b>General Education</b>	<b>14,773,612</b>	<b>14,992,716</b>	<b>15,129,516</b>	<b>7,338,212</b>	<b>7,408,426</b>	<b>14,746,638</b>	<b>-26,974</b>	<b>7,399,019</b>	<b>7,476,346</b>	<b>14,875,365</b>	<b>-117,351</b>	<b>128,727</b>	<b>7,503,367</b>	<b>7,485,707</b>	<b>14,989,074</b>	<b>-140,442</b>	<b>113,709</b>
Enrollment Options Transportation	23	25	30	11	11	22	-1	12	13	25	0	3	14	15	29	-1	4
Abatement Aid	4,365	6,455	9,058	1,770	2,595	4,365	0	2,897	3,558	6,455	0	2,090	4,546	4,512	9,058	0	2,603
Consolidation Transition Aid	270	682	893	0	270	270	0	309	373	682	0	412	443	450	893	0	211
Nonpublic Pupil Aid	37,211	40,869	44,086	17,456	18,653	36,109	-1,102	16,873	17,209	34,082	-6,787	-2,027	18,287	19,156	37,443	-6,643	3,361
Nonpublic Transportation	38,399	39,230	40,262	18,809	19,029	37,838	-561	19,344	19,084	38,428	-802	590	19,463	19,945	39,408	-854	980
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	7,148	4,650	3,277	3,857	3,296	7,153	5	2,668	2,279	4,947	297	-2,206	1,944	1,709	3,653	376	-1,294
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	110	0	112	112	0	56	55	111	0	-1	55	55	110	0	-1
<b>Other General Education Programs</b>	<b>87,658</b>	<b>92,152</b>	<b>97,846</b>	<b>41,968</b>	<b>44,031</b>	<b>85,999</b>	<b>-1,659</b>	<b>42,224</b>	<b>42,636</b>	<b>84,860</b>	<b>-7,292</b>	<b>-1,139</b>	<b>44,817</b>	<b>45,907</b>	<b>90,724</b>	<b>-7,122</b>	<b>5,864</b>
<b>General Education</b>	<b>14,861,270</b>	<b>15,084,868</b>	<b>15,227,362</b>	<b>7,380,180</b>	<b>7,452,457</b>	<b>14,832,637</b>	<b>-28,633</b>	<b>7,441,243</b>	<b>7,518,982</b>	<b>14,960,225</b>	<b>-124,643</b>	<b>127,588</b>	<b>7,548,184</b>	<b>7,531,614</b>	<b>15,079,798</b>	<b>-147,564</b>	<b>119,573</b>
Charter School Lease Aid	170,788	193,433	216,283	83,171	85,918	169,089	-1,699	93,181	99,553	192,734	-699	23,645	104,809	110,150	214,959	-1,324	22,225
Recovery Programs	1,500	1,500	1,500	712	788	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
New Integration Program	155,551	163,604	169,923	76,848	86,204	163,052	7,501	83,879	83,234	167,113	3,509	4,061	84,380	85,198	169,578	-345	2,465
Interdistrict Desegregation Transportation	29,193	26,950	31,620	14,231	15,670	29,901	708	12,310	14,823	27,133	183	-2,768	15,414	16,206	31,620	0	4,487
<b>Education Excellence - Choice Programs</b>	<b>357,032</b>	<b>385,487</b>	<b>419,326</b>	<b>174,962</b>	<b>188,580</b>	<b>363,542</b>	<b>6,510</b>	<b>190,120</b>	<b>198,360</b>	<b>388,480</b>	<b>2,993</b>	<b>24,938</b>	<b>205,353</b>	<b>212,304</b>	<b>417,657</b>	<b>-1,669</b>	<b>29,177</b>
Indian Education Formula Aid	20,471	22,861	24,748	9,685	10,814	20,499	28	11,351	11,775	23,126	265	2,627	12,203	12,663	24,866	118	1,740
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Tribal Contract Schools	5,669	6,160	7,038	2,766	2,267	5,033	-636	2,634	2,936	5,570	-590	537	3,122	3,284	6,406	-632	836
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
<b>Education Excellence - Indian Programs</b>	<b>27,196</b>	<b>30,077</b>	<b>32,842</b>	<b>12,979</b>	<b>13,609</b>	<b>26,588</b>	<b>-608</b>	<b>14,513</b>	<b>15,239</b>	<b>29,752</b>	<b>-325</b>	<b>3,164</b>	<b>15,853</b>	<b>16,475</b>	<b>32,328</b>	<b>-514</b>	<b>2,576</b>
Statewide Testing	21,604	21,784	21,784	10,712	10,892	21,604	0	10,892	10,892	21,784	0	180	10,892	10,892	21,784	0	0
Alternative Compensation Roll Out	177,930	177,107	176,905	89,125	88,814	177,939	9	88,563	88,525	177,088	-19	-851	88,487	88,456	176,943	38	-145
Principal Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
ACT Reimbursements	3,022	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	0
Singing Based Pilot	230	0	0	230	0	230	0	0	0	0	0	-230	0	0	0	0	0
<b>Education Excellence - Innovation Accountability</b>	<b>203,186</b>	<b>202,313</b>	<b>202,111</b>	<b>101,778</b>	<b>101,417</b>	<b>203,195</b>	<b>9</b>	<b>101,166</b>	<b>101,128</b>	<b>202,294</b>	<b>-19</b>	<b>-901</b>	<b>101,090</b>	<b>101,059</b>	<b>202,149</b>	<b>38</b>	<b>-145</b>
Advanced Placement / Intl Baccalaureate	9,000	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	0
Concurrent Enrollment	8,000	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	0
Literacy Incentive Aid	89,102	91,043	88,591	44,498	44,658	89,156	54	45,075	45,968	91,043	0	1,887	44,667	44,624	89,291	700	-1,752

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	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	0
Student Organizations	1,536	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Civics Education	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
Starbase MN	2,350	1,000	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0	0
Museums and Educational Centers	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	50	0	0	45	5	50	0	0	0	0	0	-50	0	0	0	0	0
NW Regional Partnership	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Support Our Schools	6,421	0	0	6,402	19	6,421	0	0	0	0	0	-6,421	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	750	775	375	1,150	0	375	375	750	0	-400	375	375	750	0	0
Grow Your Own	2,910	3,000	3,000	1,455	1,455	2,910	0	1,500	1,500	3,000	0	90	1,500	1,500	3,000	0	0
Certificate Incentive Program	860	0	0	134	726	860	0	0	0	0	0	-860	0	0	0	0	0
Ag Educators	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
AP/IB STEM Grants	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	750	750	343	369	712	0	375	375	750	0	38	375	375	750	0	0
Minnesota Center for the Book	250	0	0	125	125	250	0	0	0	0	0	-250	0	0	0	0	0
Rural Career and Technical Education Consortium	8,185	6,000	6,000	5,185	3,000	8,185	0	3,000	3,000	6,000	0	-2,185	3,000	3,000	6,000	0	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	0	190	75	265	0	0	0	0	0	-265	0	0	0	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	0	117	118	235	0	0	0	0	0	-235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	1,582	500	500	1,000	0	791	791	1,582	0	582	791	791	1,582	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
<b>Education Excellence - Special Student &amp; Teacher Program</b>	<b>153,996</b>	<b>144,531</b>	<b>142,079</b>	<b>82,370</b>	<b>71,680</b>	<b>154,050</b>	<b>54</b>	<b>71,819</b>	<b>72,712</b>	<b>144,531</b>	<b>0</b>	<b>-9,519</b>	<b>71,411</b>	<b>71,368</b>	<b>142,779</b>	<b>700</b>	<b>-1,752</b>
<b>Education Excellence</b>	<b>741,410</b>	<b>762,408</b>	<b>796,358</b>	<b>372,089</b>	<b>375,286</b>	<b>747,375</b>	<b>5,965</b>	<b>377,618</b>	<b>387,439</b>	<b>765,057</b>	<b>2,649</b>	<b>17,682</b>	<b>393,707</b>	<b>401,206</b>	<b>794,913</b>	<b>-1,445</b>	<b>29,856</b>
Regular Special Education	3,336,968	3,818,905	4,352,418	1,596,279	1,725,490	3,321,769	-15,199	1,821,955	1,944,772	3,766,727	-52,178	444,958	2,070,164	2,194,978	4,265,142	-87,276	498,415
Children with Disabilities Aid	3,133	3,828	4,670	1,489	1,644	3,133	0	1,818	2,010	3,828	0	695	2,220	2,450	4,670	0	842
Travel for Home Based Services	912	1,001	1,095	445	237	682	-230	465	512	977	-24	295	536	559	1,095	0	118
Court Placed Special Education Revenue	23	49	53	0	0	0	-23	24	25	49	0	49	26	27	53	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
<b>Special Education</b>	<b>3,341,536</b>	<b>3,824,283</b>	<b>4,358,736</b>	<b>1,598,463</b>	<b>1,727,621</b>	<b>3,326,084</b>	<b>-15,452</b>	<b>1,824,512</b>	<b>1,947,569</b>	<b>3,772,081</b>	<b>-52,202</b>	<b>445,997</b>	<b>2,073,196</b>	<b>2,198,264</b>	<b>4,271,460</b>	<b>-87,276</b>	<b>499,379</b>
Debt Service Equalization	46,072	43,941	41,553	20,684	25,335	46,019	-53	25,001	24,286	49,287	5,346	3,268	23,557	23,092	46,649	5,096	-2,638
Telecommunications Access	7,500	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	0
Long-Term Maintenance Equalization Aid	210,747	218,182	223,018	103,331	106,281	209,612	-1,135	108,427	110,904	219,331	1,149	9,719	112,221	113,131	225,352	2,334	6,021
Maximum Effort Early Repayment Incentive Aid	4,700	0	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,555	3,306	0	3,290	3,265	6,555	0	3,288	0	3,288	-18	-3,267	0	0	0	0	-3,288
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
<b>Facilities &amp; Technology</b>	<b>305,574</b>	<b>272,929</b>	<b>272,071</b>	<b>163,405</b>	<b>140,981</b>	<b>304,386</b>	<b>-1,188</b>	<b>140,466</b>	<b>138,940</b>	<b>279,406</b>	<b>6,477</b>	<b>-24,980</b>	<b>139,528</b>	<b>139,973</b>	<b>279,501</b>	<b>7,430</b>	<b>95</b>
School Lunch	15,951	32,058	32,703	11,155	4,796	15,951	0	16,625	16,918	33,543	1,485	17,592	17,184	17,442	34,626	1,923	1,083
School Breakfast	11,327	22,064	22,605	8,051	3,242	11,293	-34	11,738	12,090	23,828	1,764	12,535	12,405	12,582	24,987	2,382	1,159
Summer School Service Repl Aid	8,968	300	300	8,818	150	8,968	0	150	150	300	0	-8,668	150	150	300	0	0
Kindergarten Milk	553	1,318	1,318	457	494	951	398	656	658	1,314	-4	363	659	659	1,318	0	4
<b>Nutrition Programs</b>	<b>36,799</b>	<b>55,740</b>	<b>56,926</b>	<b>28,481</b>	<b>8,682</b>	<b>37,163</b>	<b>364</b>	<b>29,169</b>	<b>29,816</b>	<b>58,985</b>	<b>3,245</b>	<b>21,822</b>	<b>30,398</b>	<b>30,833</b>	<b>61,231</b>	<b>4,305</b>	<b>2,246</b>
Basic Support	27,140	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	0
Multicounty, Multitype Library Systems	2,600	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	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	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	0
<b>Library Programs</b>	<b>36,140</b>	<b>36,140</b>	<b>36,140</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>0</b>
Early Childhood Family Education Aid	65,336	67,824	68,956	32,147	33,188	65,335	-1	33,772	34,055	67,827	3	2,492	34,574	34,382	68,956	0	1,129
School Readiness	67,366	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	0
Health & Developmental Screening Aid	7,219	7,144	7,027	3,611	3,608	7,219	0	3,582	3,476	7,058	-86	-161	3,395	3,423	6,818	-209	-240
Educate Parents Partnership	98	98	98	48	50	98	0	49	49	98	0	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	276	286	562	0	281	281	562	0	0	281	281	562	0	0



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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Head Start Program	50,200	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	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	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	0
Parent Child Home Grant	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	6,160	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	0
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,002	907	823	521	481	1,002	0	462	444	906	-1	-96	424	405	829	6	-77
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
<b>Early Childhood &amp; Family Support</b>	<b>347,851</b>	<b>346,979</b>	<b>347,910</b>	<b>175,670</b>	<b>172,180</b>	<b>347,850</b>	<b>-1</b>	<b>173,368</b>	<b>173,527</b>	<b>346,895</b>	<b>-84</b>	<b>-955</b>	<b>173,945</b>	<b>173,762</b>	<b>347,707</b>	<b>-203</b>	<b>812</b>
Community Education	563	344	254	327	236	563	0	180	155	335	-9	-228	134	122	256	2	-79
Adults With Disabilities Program Aid	1,420	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0	0
<b>Community Ed &amp; Prevention</b>	<b>2,125</b>	<b>1,906</b>	<b>1,816</b>	<b>1,108</b>	<b>1,017</b>	<b>2,125</b>	<b>0</b>	<b>961</b>	<b>936</b>	<b>1,897</b>	<b>-9</b>	<b>-228</b>	<b>915</b>	<b>903</b>	<b>1,818</b>	<b>2</b>	<b>-79</b>
Adult Basic Education Aid	101,663	107,959	114,510	50,050	51,613	101,663	0	53,191	54,768	107,959	0	6,296	56,409	58,101	114,510	0	6,551
GED Tests	490	250	250	245	245	490	0	125	125	250	0	-240	125	125	250	0	0
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>102,153</b>	<b>108,209</b>	<b>114,760</b>	<b>50,295</b>	<b>51,858</b>	<b>102,153</b>	<b>0</b>	<b>53,316</b>	<b>54,893</b>	<b>108,209</b>	<b>0</b>	<b>6,056</b>	<b>56,534</b>	<b>58,226</b>	<b>114,760</b>	<b>0</b>	<b>6,551</b>
<b>Subtotal E-12 Education Aids</b>	<b>19,774,858</b>	<b>20,493,462</b>	<b>21,212,079</b>	<b>9,787,761</b>	<b>9,948,152</b>	<b>19,735,913</b>	<b>-38,945</b>	<b>10,058,723</b>	<b>10,270,172</b>	<b>20,328,895</b>	<b>-164,567</b>	<b>592,982</b>	<b>10,434,477</b>	<b>10,552,851</b>	<b>20,987,328</b>	<b>-224,751</b>	<b>658,433</b>
Education, Dept of	53,573	49,202	49,258	23,750	29,823	53,573	0	24,591	24,611	49,202	0	-4,371	24,629	24,629	49,258	0	56
FY21 Administrative Holdback - Education	1,252	0	0	0	1,252	1,252	0	0	0	0	0	-1,252	0	0	0	0	0
<b>Education, Dept of</b>	<b>54,825</b>	<b>49,202</b>	<b>49,258</b>	<b>23,750</b>	<b>31,075</b>	<b>54,825</b>	<b>0</b>	<b>24,591</b>	<b>24,611</b>	<b>49,202</b>	<b>0</b>	<b>-5,623</b>	<b>24,629</b>	<b>24,629</b>	<b>49,258</b>	<b>0</b>	<b>56</b>
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,469	4,461	8,930	0	-181	4,461	4,461	8,922	0	-8
<b>Prof Educator Licensing Std Bd.</b>	<b>9,111</b>	<b>8,930</b>	<b>8,922</b>	<b>4,345</b>	<b>4,766</b>	<b>9,111</b>	<b>0</b>	<b>4,469</b>	<b>4,461</b>	<b>8,930</b>	<b>0</b>	<b>-181</b>	<b>4,461</b>	<b>4,461</b>	<b>8,922</b>	<b>0</b>	<b>-8</b>
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	13,794	13,801	27,595	0	62	13,807	13,807	27,614	0	19
<b>Minn State Academies</b>	<b>27,533</b>	<b>27,595</b>	<b>27,614</b>	<b>13,194</b>	<b>14,339</b>	<b>27,533</b>	<b>0</b>	<b>13,794</b>	<b>13,801</b>	<b>27,595</b>	<b>0</b>	<b>62</b>	<b>13,807</b>	<b>13,807</b>	<b>27,614</b>	<b>0</b>	<b>19</b>
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,288	7,294	14,582	0	7	7,299	7,299	14,598	0	16
<b>Perpich Center for Arts Education</b>	<b>14,575</b>	<b>14,582</b>	<b>14,598</b>	<b>6,689</b>	<b>7,886</b>	<b>14,575</b>	<b>0</b>	<b>7,288</b>	<b>7,294</b>	<b>14,582</b>	<b>0</b>	<b>7</b>	<b>7,299</b>	<b>7,299</b>	<b>14,598</b>	<b>0</b>	<b>16</b>
<b>E-12 Education</b>	<b>19,880,902</b>	<b>20,593,771</b>	<b>21,312,471</b>	<b>9,835,739</b>	<b>10,006,218</b>	<b>19,841,957</b>	<b>-38,945</b>	<b>10,108,865</b>	<b>10,320,339</b>	<b>20,429,204</b>	<b>-164,567</b>	<b>587,247</b>	<b>10,484,673</b>	<b>10,603,047</b>	<b>21,087,720</b>	<b>-224,751</b>	<b>658,516</b>
<b>Higher Education</b>																	
Office of Higher Education	538,677	535,546	535,546	263,681	274,996	538,677	0	267,773	267,773	535,546	0	-3,131	267,773	267,773	535,546	0	0
FY21 Administrative Holdback - Office of Higher Education	340	0	0	0	340	340	0	0	0	0	0	-340	0	0	0	0	0
<b>Office of Higher Education</b>	<b>539,017</b>	<b>535,546</b>	<b>535,546</b>	<b>263,681</b>	<b>275,336</b>	<b>539,017</b>	<b>0</b>	<b>267,773</b>	<b>267,773</b>	<b>535,546</b>	<b>0</b>	<b>-3,471</b>	<b>267,773</b>	<b>267,773</b>	<b>535,546</b>	<b>0</b>	<b>0</b>
University of Minnesota	1,341,072	1,342,812	1,342,512	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	0	-300
<b>University of Minnesota</b>	<b>1,341,072</b>	<b>1,342,812</b>	<b>1,342,512</b>	<b>669,666</b>	<b>671,406</b>	<b>1,341,072</b>	<b>0</b>	<b>671,406</b>	<b>671,406</b>	<b>1,342,812</b>	<b>0</b>	<b>1,740</b>	<b>671,256</b>	<b>671,256</b>	<b>1,342,512</b>	<b>0</b>	<b>-300</b>
Minnesota State (TR OUT)	1,524,338	1,525,068	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	0
<b>Minnesota State</b>	<b>1,524,338</b>	<b>1,525,068</b>	<b>1,525,068</b>	<b>758,679</b>	<b>765,659</b>	<b>1,524,338</b>	<b>0</b>	<b>762,534</b>	<b>762,534</b>	<b>1,525,068</b>	<b>0</b>	<b>730</b>	<b>762,534</b>	<b>762,534</b>	<b>1,525,068</b>	<b>0</b>	<b>0</b>
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>0</b>
<b>Higher Education</b>	<b>3,407,129</b>	<b>3,406,128</b>	<b>3,405,828</b>	<b>1,693,377</b>	<b>1,713,752</b>	<b>3,407,129</b>	<b>0</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>	<b>0</b>	<b>-1,001</b>	<b>1,702,914</b>	<b>1,702,914</b>	<b>3,405,828</b>	<b>0</b>	<b>-300</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Property Tax Aids &amp; Credits</b>																	
Homestead Credit Refund	1,115,967	1,238,200	1,315,800	531,467	583,200	1,114,667	-1,300	600,100	611,800	1,211,900	-26,300	97,233	635,000	651,200	1,286,200	-29,600	74,300
Renters Property Tax Refund	457,188	488,700	499,400	229,888	225,900	455,788	-1,400	239,200	240,600	479,800	-8,900	24,012	242,200	243,700	485,900	-13,500	6,100
Special Property Tax Refund	21,795	6,800	10,000	10,722	11,120	21,842	47	1,600	5,000	6,600	-200	-15,242	5,000	5,000	10,000	0	3,400
Sustainable Forest Incentive Payments	24,236	26,280	28,440	11,876	12,293	24,169	-67	12,790	13,300	26,090	-190	1,921	13,840	14,400	28,240	-200	2,150
<b>Property Tax Refunds</b>	<b>1,619,186</b>	<b>1,759,980</b>	<b>1,853,640</b>	<b>783,953</b>	<b>832,513</b>	<b>1,616,466</b>	<b>-2,720</b>	<b>853,690</b>	<b>870,700</b>	<b>1,724,390</b>	<b>-35,590</b>	<b>107,924</b>	<b>896,040</b>	<b>914,300</b>	<b>1,810,340</b>	<b>-43,300</b>	<b>85,950</b>
<b>Political Contribution Refunds (Open)</b>	<b>6,207</b>	<b>6,500</b>	<b>6,500</b>	<b>2,707</b>	<b>3,500</b>	<b>6,207</b>	<b>0</b>	<b>3,000</b>	<b>3,500</b>	<b>6,500</b>	<b>0</b>	<b>293</b>	<b>3,000</b>	<b>3,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Tax Refund Interest (Open)</b>	<b>44,638</b>	<b>26,900</b>	<b>26,100</b>	<b>25,738</b>	<b>19,400</b>	<b>45,138</b>	<b>500</b>	<b>14,200</b>	<b>13,100</b>	<b>27,300</b>	<b>400</b>	<b>-17,838</b>	<b>13,200</b>	<b>13,300</b>	<b>26,500</b>	<b>400</b>	<b>-800</b>
<b>Local Government Aid (City Aid)</b>	<b>1,018,490</b>	<b>1,128,796</b>	<b>1,128,796</b>	<b>457,137</b>	<b>561,353</b>	<b>1,018,490</b>	<b>0</b>	<b>564,398</b>	<b>564,398</b>	<b>1,128,796</b>	<b>0</b>	<b>110,306</b>	<b>564,398</b>	<b>564,398</b>	<b>1,128,796</b>	<b>0</b>	<b>0</b>
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	263,954	263,954	527,908	0	-75
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
<b>County Program Aid</b>	<b>494,174</b>	<b>529,411</b>	<b>529,336</b>	<b>233,958</b>	<b>260,216</b>	<b>494,174</b>	<b>0</b>	<b>264,685</b>	<b>264,726</b>	<b>529,411</b>	<b>0</b>	<b>35,237</b>	<b>264,668</b>	<b>264,668</b>	<b>529,336</b>	<b>0</b>	<b>-75</b>
<b>Township Aid</b>	<b>19,997</b>	<b>20,000</b>	<b>20,000</b>	<b>9,997</b>	<b>10,000</b>	<b>19,997</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>3</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Payment in Lieu of Taxes - PILT (Open)</b>	<b>72,030</b>	<b>72,855</b>	<b>78,815</b>	<b>35,940</b>	<b>36,090</b>	<b>72,030</b>	<b>0</b>	<b>36,315</b>	<b>36,540</b>	<b>72,855</b>	<b>0</b>	<b>825</b>	<b>39,267</b>	<b>39,492</b>	<b>78,759</b>	<b>-56</b>	<b>5,904</b>
<b>Aquatic Invasive Species Prevention Aid</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
<b>Riparian Protection Aid</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>
<b>Indian Family Out-Of-Home Placement Aid</b>	<b>10,000</b>	<b>9,337</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>4,337</b>	<b>5,000</b>	<b>9,337</b>	<b>0</b>	<b>-663</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>663</b>
<b>Casino Aid to Counties</b>	<b>3,228</b>	<b>3,228</b>	<b>3,228</b>	<b>1,614</b>	<b>1,614</b>	<b>3,228</b>	<b>0</b>	<b>1,614</b>	<b>1,614</b>	<b>3,228</b>	<b>0</b>	<b>0</b>	<b>1,614</b>	<b>1,614</b>	<b>3,228</b>	<b>0</b>	<b>0</b>
State Taconite Aid to IRRR (TR OUT)	7,489	6,877	7,803	3,721	3,796	7,517	28	3,566	3,546	7,112	235	-405	3,819	4,133	7,952	149	840
State Taconite Aid Local Distribution	8,564	8,061	8,130	4,298	4,277	8,575	11	4,113	4,034	8,147	86	-428	4,067	4,117	8,184	54	37
<b>State Taconite Aid</b>	<b>16,053</b>	<b>14,938</b>	<b>15,933</b>	<b>8,019</b>	<b>8,073</b>	<b>16,092</b>	<b>39</b>	<b>7,679</b>	<b>7,580</b>	<b>15,259</b>	<b>321</b>	<b>-833</b>	<b>7,886</b>	<b>8,250</b>	<b>16,136</b>	<b>203</b>	<b>877</b>
<b>Production Property Transition Aid</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>24</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility Valuation Transition Aid</b>	<b>8</b>	<b>20</b>	<b>23</b>	<b>5</b>	<b>3</b>	<b>8</b>	<b>0</b>	<b>11</b>	<b>9</b>	<b>20</b>	<b>0</b>	<b>12</b>	<b>11</b>	<b>12</b>	<b>23</b>	<b>0</b>	<b>3</b>
Aid To School Districts	16,045	16,172	16,172	7,971	8,074	16,045	0	8,086	8,086	16,172	0	127	8,086	8,086	16,172	0	0
Cities, Towns, Counties	20,319	20,428	20,428	10,105	10,214	20,319	0	10,214	10,214	20,428	0	109	10,214	10,214	20,428	0	0
<b>Disparity Reduction Aid</b>	<b>36,364</b>	<b>36,600</b>	<b>36,600</b>	<b>18,076</b>	<b>18,288</b>	<b>36,364</b>	<b>0</b>	<b>18,300</b>	<b>18,300</b>	<b>36,600</b>	<b>0</b>	<b>236</b>	<b>18,300</b>	<b>18,300</b>	<b>36,600</b>	<b>0</b>	<b>0</b>
Aid To School Districts	5,452	6,462	7,019	2,534	2,918	5,452	0	3,112	3,281	6,393	-69	941	3,416	3,524	6,940	-79	547
Cities, Towns, Counties	20,427	23,121	24,987	9,959	10,468	20,427	0	11,161	11,702	22,863	-258	2,436	12,171	12,535	24,706	-281	1,843
<b>Border City Disparity Reduction Credit</b>	<b>25,879</b>	<b>29,583</b>	<b>32,006</b>	<b>12,493</b>	<b>13,386</b>	<b>25,879</b>	<b>0</b>	<b>14,273</b>	<b>14,983</b>	<b>29,256</b>	<b>-327</b>	<b>3,377</b>	<b>15,587</b>	<b>16,059</b>	<b>31,646</b>	<b>-360</b>	<b>2,390</b>
Aid To School Districts	17,072	16,223	16,192	8,635	8,437	17,072	0	8,127	8,096	16,223	0	-849	8,096	8,096	16,192	0	-31
Cities, Towns, Counties	57,369	54,786	54,786	28,912	28,457	57,369	0	27,393	27,393	54,786	0	-2,583	27,393	27,393	54,786	0	0
<b>Agricultural Homestead Market Value Credit</b>	<b>74,441</b>	<b>71,009</b>	<b>70,978</b>	<b>37,547</b>	<b>36,894</b>	<b>74,441</b>	<b>0</b>	<b>35,520</b>	<b>35,489</b>	<b>71,009</b>	<b>0</b>	<b>-3,432</b>	<b>35,489</b>	<b>35,489</b>	<b>70,978</b>	<b>0</b>	<b>-31</b>
<b>School Building Bond Agricultural Credit</b>	<b>92,994</b>	<b>131,793</b>	<b>170,509</b>	<b>37,852</b>	<b>55,142</b>	<b>92,994</b>	<b>0</b>	<b>61,932</b>	<b>68,836</b>	<b>130,768</b>	<b>-1,025</b>	<b>37,774</b>	<b>81,143</b>	<b>83,600</b>	<b>164,743</b>	<b>-5,766</b>	<b>33,975</b>
Aid To School Districts	85	0	0	85	47	132	47	23	20	43	43	-89	20	20	40	40	-3
Cities, Towns, Counties	366	298	298	202	117	319	-47	60	60	120	-178	-199	60	60	120	-178	0
<b>Agriculture Preservation Credit</b>	<b>451</b>	<b>298</b>	<b>298</b>	<b>287</b>	<b>164</b>	<b>451</b>	<b>0</b>	<b>83</b>	<b>80</b>	<b>163</b>	<b>-135</b>	<b>-288</b>	<b>80</b>	<b>80</b>	<b>160</b>	<b>-138</b>	<b>-3</b>
<b>Supplemental Taconite Homestead Credit</b>	<b>10,788</b>	<b>10,950</b>	<b>11,170</b>	<b>5,394</b>	<b>5,394</b>	<b>10,788</b>	<b>0</b>	<b>5,448</b>	<b>5,502</b>	<b>10,950</b>	<b>0</b>	<b>162</b>	<b>5,557</b>	<b>5,613</b>	<b>11,170</b>	<b>0</b>	<b>220</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Aid To School Districts	771	81	0	38	733	771	0	81	0	81	0	-690	0	0	0	0	-81
Cities, Towns, Counties	233	0	0	148	85	233	0	0	0	0	0	-233	0	0	0	0	0
<b>Prior Year Credit Adjustment</b>	<b>1,004</b>	<b>81</b>	<b>0</b>	<b>186</b>	<b>818</b>	<b>1,004</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>-923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81</b>
<b>Police State Aid</b>	<b>165,423</b>	<b>180,170</b>	<b>196,750</b>	<b>81,241</b>	<b>84,182</b>	<b>165,423</b>	<b>0</b>	<b>88,100</b>	<b>92,070</b>	<b>180,170</b>	<b>0</b>	<b>14,747</b>	<b>96,210</b>	<b>100,540</b>	<b>196,750</b>	<b>0</b>	<b>16,580</b>
<b>Fire State Aid</b>	<b>62,938</b>	<b>67,940</b>	<b>71,960</b>	<b>30,445</b>	<b>32,500</b>	<b>62,945</b>	<b>7</b>	<b>33,480</b>	<b>34,460</b>	<b>67,940</b>	<b>0</b>	<b>4,995</b>	<b>35,460</b>	<b>36,500</b>	<b>71,960</b>	<b>0</b>	<b>4,020</b>
<b>Fire Insurance Surcharge Aid</b>	<b>7,905</b>	<b>8,640</b>	<b>9,160</b>	<b>3,775</b>	<b>4,611</b>	<b>8,386</b>	<b>481</b>	<b>4,750</b>	<b>4,890</b>	<b>9,640</b>	<b>1,000</b>	<b>1,254</b>	<b>5,040</b>	<b>5,190</b>	<b>10,230</b>	<b>1,070</b>	<b>590</b>
<b>Police-Fire Retirement Supp Aid</b>	<b>30,995</b>	<b>31,000</b>	<b>31,000</b>	<b>15,495</b>	<b>15,500</b>	<b>30,995</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>	<b>5</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>	<b>0</b>
<b>Police/Fire Amortization Aid</b>	<b>5,458</b>	<b>5,458</b>	<b>5,458</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>0</b>
<b>Redirected Amortization Aid to SPTRFA/TRA</b>	<b>4,188</b>	<b>4,188</b>	<b>4,188</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>0</b>
<b>Firefighter Supplemental Benefits Reimbursement</b>	<b>1,212</b>	<b>1,224</b>	<b>1,224</b>	<b>606</b>	<b>606</b>	<b>1,212</b>	<b>0</b>	<b>612</b>	<b>612</b>	<b>1,224</b>	<b>0</b>	<b>12</b>	<b>612</b>	<b>612</b>	<b>1,224</b>	<b>0</b>	<b>0</b>
<b>PERA Pension Aid</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Aid to School Districts	32	611	62	28	4	32	0	525	86	611	0	579	31	31	62	0	-549
Aid to Cities, Towns, Counties	74	1,842	184	72	2	74	0	1,750	92	1,842	0	1,768	92	92	184	0	-1,658
<b>Disaster Credit</b>	<b>106</b>	<b>2,453</b>	<b>246</b>	<b>100</b>	<b>6</b>	<b>106</b>	<b>0</b>	<b>2,275</b>	<b>178</b>	<b>2,453</b>	<b>0</b>	<b>2,347</b>	<b>123</b>	<b>123</b>	<b>246</b>	<b>0</b>	<b>-2,207</b>
Aid to School Districts	525	106	50	0	525	525	0	81	25	106	0	-419	25	25	50	0	-56
Aid to Cities, Towns, Counties	1,749	148	148	0	1,749	1,749	0	74	74	148	0	-1,601	74	74	148	0	0
<b>Local Option Disaster Abatement Reimbursement</b>	<b>2,274</b>	<b>254</b>	<b>198</b>	<b>0</b>	<b>2,274</b>	<b>2,274</b>	<b>0</b>	<b>155</b>	<b>99</b>	<b>254</b>	<b>0</b>	<b>-2,020</b>	<b>99</b>	<b>99</b>	<b>198</b>	<b>0</b>	<b>-56</b>
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	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	0
<b>Mahnomen Property Tax Reimbursement</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
<b>Border City Reimbursement</b>	<b>97</b>	<b>84</b>	<b>84</b>	<b>65</b>	<b>32</b>	<b>97</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>84</b>	<b>0</b>	<b>-13</b>	<b>42</b>	<b>42</b>	<b>84</b>	<b>0</b>	<b>0</b>
<b>Taconite Aid Reimbursement</b>	<b>1,122</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>0</b>
<b>Performance Measurement Reimbursement</b>	<b>924</b>	<b>925</b>	<b>935</b>	<b>466</b>	<b>458</b>	<b>924</b>	<b>0</b>	<b>461</b>	<b>464</b>	<b>925</b>	<b>0</b>	<b>1</b>	<b>466</b>	<b>469</b>	<b>935</b>	<b>0</b>	<b>10</b>
<b>Minneapolis Debt Service Aid</b>	<b>7,730</b>	<b>0</b>	<b>0</b>	<b>4,120</b>	<b>3,610</b>	<b>7,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wadena County Aid</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19, SS1, CH 6 - Grants to various local governments</b>	<b>4,447</b>	<b>0</b>	<b>0</b>	<b>4,447</b>	<b>0</b>	<b>4,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19, SS1, CH 6 - Grant to City of Virginia</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,400</b>
<b>20, CH 71 – Tribal Nations Grants</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and t</b>	<b>87,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,750</b>	<b>87,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-87,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Tax Aids &amp; Credits</b>	<b>3,993,081</b>	<b>4,199,537</b>	<b>4,354,657</b>	<b>1,866,803</b>	<b>2,124,585</b>	<b>3,991,388</b>	<b>-1,693</b>	<b>2,070,925</b>	<b>2,093,256</b>	<b>4,164,181</b>	<b>-35,356</b>	<b>172,793</b>	<b>2,139,376</b>	<b>2,167,334</b>	<b>4,306,710</b>	<b>-47,947</b>	<b>142,529</b>
<b>Health &amp; Human Services</b>																	
<b>Central Office Operations</b>																	
Finance & Management	342,162	305,720	307,756	167,960	174,202	342,162	0	151,842	153,878	305,720	0	-36,442	153,878	153,878	307,756	0	2,036
Children & Families	29,958	30,605	30,858	14,494	15,464	29,958	0	15,176	15,429	30,605	0	647	15,429	15,429	30,858	0	253
Health Care Management	42,283	41,480	41,480	21,483	20,800	42,283	0	20,740	20,740	41,480	0	-803	20,740	20,740	41,480	0	0
Continuing Care Management	33,616	34,522	34,522	14,045	19,571	33,616	0	17,261	17,261	34,522	0	906	17,261	17,261	34,522	0	0
Community Support	64,772	64,410	64,410	32,438	32,334	64,772	0	32,205	32,205	64,410	0	-362	32,205	32,205	64,410	0	0
Comp. Gambling Chem & Mental Hlth (Standing)	330	118	118	53	277	330	0	59	59	118	0	-212	59	59	118	0	0
Administration, Law Changes (ICWA)	390	780	780	0	390	390	0	390	390	780	0	390	390	390	780	0	0
<b>Subtotal Central Office Operations</b>	<b>513,511</b>	<b>477,635</b>	<b>479,924</b>	<b>250,473</b>	<b>263,038</b>	<b>513,511</b>	<b>0</b>	<b>237,673</b>	<b>239,962</b>	<b>477,635</b>	<b>0</b>	<b>-35,876</b>	<b>239,962</b>	<b>239,962</b>	<b>479,924</b>	<b>0</b>	<b>2,289</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Forecasted Programs</b>																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	219,860	177,848	172,506	91,486	144,678	236,164	16,304	91,476	88,251	179,727	1,879	-56,437	86,734	85,772	172,506	0	-7,221
MFIP Child Care Asst Grants	147,529	214,208	295,097	73,445	39,156	112,601	-34,928	103,589	110,619	214,208	0	101,607	146,996	148,101	295,097	0	80,889
General Assistance (GA)	104,065	105,686	104,691	49,778	55,652	105,430	1,365	53,600	52,819	106,419	733	989	52,476	52,215	104,691	0	-1,728
Minnesota Supplemental Aid (MSA)	94,972	104,097	108,354	43,503	51,646	95,149	177	51,801	52,515	104,316	219	9,167	53,431	54,363	107,794	-560	3,478
Housing Support	363,844	372,147	401,143	181,977	181,213	363,190	-654	183,168	189,622	372,790	643	9,600	196,574	203,975	400,549	-594	27,759
Medical Assistance	9,766,892	12,803,436	14,130,024	4,964,636	4,773,498	9,738,134	-28,758	6,017,472	6,545,739	12,563,211	-240,225	2,825,077	6,931,928	7,279,423	14,211,351	81,327	1,648,140
Alternative Care Program	61,266	90,660	90,354	15,611	45,655	61,266	0	45,483	45,177	90,660	0	29,394	45,177	45,177	90,354	0	-306
CCDTF Entitlements (TR OUT)	185,414	230,265	247,452	107,943	70,211	178,154	-7,260	96,214	119,849	216,063	-14,202	37,909	123,526	125,172	248,698	1,246	32,635
Northstar Care for Children	186,893	234,225	263,474	91,064	95,625	186,689	-204	107,034	121,246	228,280	-5,945	41,591	128,259	135,713	263,972	498	35,692
<b>Subtotal Forecasted Programs</b>	<b>11,130,735</b>	<b>14,332,572</b>	<b>15,813,095</b>	<b>5,619,443</b>	<b>5,457,334</b>	<b>11,076,777</b>	<b>-53,958</b>	<b>6,749,837</b>	<b>7,325,837</b>	<b>14,075,674</b>	<b>-256,898</b>	<b>2,998,897</b>	<b>7,765,101</b>	<b>8,129,911</b>	<b>15,895,012</b>	<b>81,917</b>	<b>1,819,338</b>
<b>Grant Programs</b>																	
Support Services Grants	17,408	17,430	17,430	8,693	8,715	17,408	0	8,715	8,715	17,430	0	22	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	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	0
Child Care Development	35,879	3,474	3,474	32,917	2,962	35,879	0	1,737	1,737	3,474	0	-32,405	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	94,244	103,681	103,396	43,937	50,307	94,244	0	51,983	51,698	103,681	0	9,437	51,698	51,698	103,396	0	-285
Children & Community Svcs	118,902	121,107	121,712	59,201	59,701	118,902	0	60,251	60,856	121,107	0	2,205	60,856	60,856	121,712	0	605
Children & Econ Support Grants	83,958	45,480	45,480	58,721	25,237	83,958	0	22,740	22,740	45,480	0	-38,478	22,740	22,740	45,480	0	0
Other Health Care Grants	7,823	7,422	7,422	3,482	4,341	7,823	0	3,711	3,711	7,422	0	-401	3,711	3,711	7,422	0	0
Other LTC Grants	3,818	3,850	3,850	1,893	1,925	3,818	0	1,925	1,925	3,850	0	32	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	64,374	64,990	64,990	31,879	32,495	64,374	0	32,495	32,495	64,990	0	616	32,495	32,495	64,990	0	0
Deaf & Hard of Hearing Grants	5,670	5,772	5,772	2,784	2,886	5,670	0	2,886	2,886	5,772	0	102	2,886	2,886	5,772	0	0
Disabilities Grants	116,010	44,724	44,336	54,150	61,981	116,131	121	22,556	22,168	44,724	0	-71,407	22,168	22,168	44,336	0	-388
Housing Support Grants	19,628	20,728	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	0
Adult Mental Health Grants	161,535	166,647	166,648	81,658	79,877	161,535	0	83,323	83,324	166,647	0	5,112	83,324	83,324	166,648	0	1
Children's Mental Health Grants	44,329	51,452	51,452	22,593	21,736	44,329	0	25,726	25,726	51,452	0	7,123	25,726	25,726	51,452	0	0
CCDTF Non-Entitlements	5,692	5,272	5,272	3,056	2,636	5,692	0	2,636	2,636	5,272	0	-420	2,636	2,636	5,272	0	0
Compulsive Gambling Grants (Standing)	3,031	2,542	2,947	539	2,492	3,031	0	1,076	1,174	2,250	-292	-781	1,271	1,369	2,640	-307	390
<b>Subtotal Grant Programs</b>	<b>880,672</b>	<b>771,903</b>	<b>772,241</b>	<b>459,472</b>	<b>421,321</b>	<b>880,793</b>	<b>121</b>	<b>385,790</b>	<b>385,821</b>	<b>771,611</b>	<b>-292</b>	<b>-109,182</b>	<b>385,918</b>	<b>386,016</b>	<b>771,934</b>	<b>-307</b>	<b>323</b>
<b>State Operated Services</b>																	
MH & Substance Abuse Treatment	259,534	258,394	258,394	128,646	130,888	259,534	0	129,197	129,197	258,394	0	-1,140	129,197	129,197	258,394	0	0
Community Based Services	33,807	34,352	34,352	22,358	11,449	33,807	0	17,176	17,176	34,352	0	545	17,176	17,176	34,352	0	0
Forensic Services	225,222	231,288	231,288	107,414	117,808	225,222	0	115,644	115,644	231,288	0	6,066	115,644	115,644	231,288	0	0
Sex Offender Program	186,997	192,570	192,570	88,600	98,397	186,997	0	96,285	96,285	192,570	0	5,573	96,285	96,285	192,570	0	0
DCT Operations	97,676	99,674	99,674	35,976	61,700	97,676	0	49,837	49,837	99,674	0	1,998	49,837	49,837	99,674	0	0
<b>Subtotal State Operated Services</b>	<b>803,236</b>	<b>816,278</b>	<b>816,278</b>	<b>382,994</b>	<b>420,242</b>	<b>803,236</b>	<b>0</b>	<b>408,139</b>	<b>408,139</b>	<b>816,278</b>	<b>0</b>	<b>13,042</b>	<b>408,139</b>	<b>408,139</b>	<b>816,278</b>	<b>0</b>	<b>0</b>
<b>Subtotal Human Services, Dept of</b>	<b>13,328,154</b>	<b>16,398,388</b>	<b>17,881,538</b>	<b>6,712,382</b>	<b>6,561,935</b>	<b>13,274,317</b>	<b>-53,837</b>	<b>7,781,439</b>	<b>8,359,759</b>	<b>16,141,198</b>	<b>-257,190</b>	<b>2,866,881</b>	<b>8,799,120</b>	<b>9,164,028</b>	<b>17,963,148</b>	<b>81,610</b>	<b>1,821,950</b>
DHS - Federal Reimbursement	-71,837	-72,218	-72,218	-35,699	-36,138	-71,837	0	-36,109	-36,109	-72,218	0	-381	-36,109	-36,109	-72,218	0	0
19 SSI, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	0	-50,000	-50,000	-100,000	0	-100,000	0	0	0	0	100,000
<b>Human Services, Dept of</b>	<b>13,256,317</b>	<b>16,226,170</b>	<b>17,809,320</b>	<b>6,676,683</b>	<b>6,525,797</b>	<b>13,202,480</b>	<b>-53,837</b>	<b>7,695,330</b>	<b>8,273,650</b>	<b>15,968,980</b>	<b>-257,190</b>	<b>2,766,500</b>	<b>8,763,011</b>	<b>9,127,919</b>	<b>17,890,930</b>	<b>81,610</b>	<b>1,921,950</b>
Health Improvement	191,435	192,784	190,754	90,674	100,761	191,435	0	96,407	96,377	192,784	0	1,349	95,377	95,377	190,754	0	-2,030
Health Protection	55,730	48,993	48,562	22,609	33,121	55,730	0	24,712	24,281	48,993	0	-6,737	24,281	24,281	48,562	0	-431
Health Operations	23,222	23,104	23,104	9,490	13,732	23,222	0	11,552	11,552	23,104	0	-118	11,552	11,552	23,104	0	0
<b>Health, Department of</b>	<b>270,387</b>	<b>264,881</b>	<b>262,420</b>	<b>122,773</b>	<b>147,614</b>	<b>270,387</b>	<b>0</b>	<b>132,671</b>	<b>132,210</b>	<b>264,881</b>	<b>0</b>	<b>-5,506</b>	<b>131,210</b>	<b>131,210</b>	<b>262,420</b>	<b>0</b>	<b>-2,461</b>
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,776	3,776	7,552	0	-106	3,776	3,776	7,552	0	0
<b>Emergency Medical Services Board</b>	<b>7,658</b>	<b>7,552</b>	<b>7,552</b>	<b>3,012</b>	<b>4,646</b>	<b>7,658</b>	<b>0</b>	<b>3,776</b>	<b>3,776</b>	<b>7,552</b>	<b>0</b>	<b>-106</b>	<b>3,776</b>	<b>3,776</b>	<b>7,552</b>	<b>0</b>	<b>0</b>
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,006	1,006	2,012	0	-8	1,006	1,006	2,012	0	0
<b>Council on Disability</b>	<b>2,020</b>	<b>2,012</b>	<b>2,012</b>	<b>910</b>	<b>1,110</b>	<b>2,020</b>	<b>0</b>	<b>1,006</b>	<b>1,006</b>	<b>2,012</b>	<b>0</b>	<b>-8</b>	<b>1,006</b>	<b>1,006</b>	<b>2,012</b>	<b>0</b>	<b>0</b>
MH/DD Ombudsman	4,869	4,676	4,676	2,292	2,577	4,869	0	2,338	2,338	4,676	0	-193	2,338	2,338	4,676	0	0
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
<b>MH/DD Ombudsman</b>	<b>5,069</b>	<b>4,876</b>	<b>4,876</b>	<b>2,392</b>	<b>2,677</b>	<b>5,069</b>	<b>0</b>	<b>2,438</b>	<b>2,438</b>	<b>4,876</b>	<b>0</b>	<b>-193</b>	<b>2,438</b>	<b>2,438</b>	<b>4,876</b>	<b>0</b>	<b>0</b>
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	723	723	1,446	0	9	723	723	1,446	0	0
<b>Ombudsperson for Families</b>	<b>1,437</b>	<b>1,446</b>	<b>1,446</b>	<b>621</b>	<b>816</b>	<b>1,437</b>	<b>0</b>	<b>723</b>	<b>723</b>	<b>1,446</b>	<b>0</b>	<b>9</b>	<b>723</b>	<b>723</b>	<b>1,446</b>	<b>0</b>	<b>0</b>
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	283	370	0	0	0	0	0	-370	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
<b>Health &amp; Human Services</b>	<b>13,772,147</b>	<b>16,506,937</b>	<b>18,087,626</b>	<b>7,035,367</b>	<b>6,682,943</b>	<b>13,718,310</b>	<b>-53,837</b>	<b>7,835,944</b>	<b>8,413,803</b>	<b>16,249,747</b>	<b>-257,190</b>	<b>2,531,437</b>	<b>8,902,164</b>	<b>9,267,072</b>	<b>18,169,236</b>	<b>81,610</b>	<b>1,919,489</b>
<b>Public Safety &amp; Judiciary</b>																	
Supreme Court Operations	84,422	83,564	83,564	39,350	45,072	84,422	0	41,782	41,782	83,564	0	-858	41,782	41,782	83,564	0	0
Civil Legal Svcs	29,440	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	0
<b>Supreme Court</b>	<b>113,862</b>	<b>113,004</b>	<b>113,004</b>	<b>54,070</b>	<b>59,792</b>	<b>113,862</b>	<b>0</b>	<b>56,502</b>	<b>56,502</b>	<b>113,004</b>	<b>0</b>	<b>-858</b>	<b>56,502</b>	<b>56,502</b>	<b>113,004</b>	<b>0</b>	<b>0</b>
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,163	13,163	26,326	0	332	13,163	13,163	26,326	0	0
<b>Court of Appeals</b>	<b>25,994</b>	<b>26,326</b>	<b>26,326</b>	<b>12,617</b>	<b>13,377</b>	<b>25,994</b>	<b>0</b>	<b>13,163</b>	<b>13,163</b>	<b>26,326</b>	<b>0</b>	<b>332</b>	<b>13,163</b>	<b>13,163</b>	<b>26,326</b>	<b>0</b>	<b>0</b>
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	317,202	317,202	634,404	0	8,199	317,202	317,202	634,404	0	0
<b>District Courts</b>	<b>626,205</b>	<b>634,404</b>	<b>634,404</b>	<b>294,249</b>	<b>331,956</b>	<b>626,205</b>	<b>0</b>	<b>317,202</b>	<b>317,202</b>	<b>634,404</b>	<b>0</b>	<b>8,199</b>	<b>317,202</b>	<b>317,202</b>	<b>634,404</b>	<b>0</b>	<b>0</b>
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,000	22,000	44,000	0	615	22,000	22,000	44,000	0	0
<b>State Guardian Ad Litem Board</b>	<b>43,385</b>	<b>44,000</b>	<b>44,000</b>	<b>18,570</b>	<b>24,815</b>	<b>43,385</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>44,000</b>	<b>0</b>	<b>615</b>	<b>22,000</b>	<b>22,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,808	1,808	3,616	0	1	1,808	1,808	3,616	0	0
<b>Tax Court</b>	<b>3,615</b>	<b>3,616</b>	<b>3,616</b>	<b>1,325</b>	<b>2,290</b>	<b>3,615</b>	<b>0</b>	<b>1,808</b>	<b>1,808</b>	<b>3,616</b>	<b>0</b>	<b>1</b>	<b>1,808</b>	<b>1,808</b>	<b>3,616</b>	<b>0</b>	<b>0</b>
Uniform Laws Commission	196	196	196	98	98	196	0	98	98	196	0	0	98	98	196	0	0
<b>Uniform Laws Commission</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>0</b>	<b>0</b>
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	509	509	1,018	0	-249	509	509	1,018	0	0
<b>Judicial Standards, Bd of</b>	<b>1,267</b>	<b>1,018</b>	<b>1,018</b>	<b>409</b>	<b>858</b>	<b>1,267</b>	<b>0</b>	<b>509</b>	<b>509</b>	<b>1,018</b>	<b>0</b>	<b>-249</b>	<b>509</b>	<b>509</b>	<b>1,018</b>	<b>0</b>	<b>0</b>
Board of Public Defense	197,552	202,356	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	0
<b>Board of Public Defense</b>	<b>197,552</b>	<b>202,356</b>	<b>202,356</b>	<b>93,152</b>	<b>104,400</b>	<b>197,552</b>	<b>0</b>	<b>101,178</b>	<b>101,178</b>	<b>202,356</b>	<b>0</b>	<b>4,804</b>	<b>101,178</b>	<b>101,178</b>	<b>202,356</b>	<b>0</b>	<b>0</b>
Private Detective Board	554	554	554	241	313	554	0	277	277	554	0	0	277	277	554	0	0
<b>Private Detective Board</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>241</b>	<b>313</b>	<b>554</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>0</b>	<b>0</b>
Peace Officer Standards and Training, Board	24,457	22,262	22,262	10,084	14,373	24,457	0	11,131	11,131	22,262	0	-2,195	5,131	5,131	10,262	-12,000	-12,000
<b>Peace Officer Standards and Training, Board</b>	<b>24,457</b>	<b>22,262</b>	<b>22,262</b>	<b>10,084</b>	<b>14,373</b>	<b>24,457</b>	<b>0</b>	<b>11,131</b>	<b>11,131</b>	<b>22,262</b>	<b>0</b>	<b>-2,195</b>	<b>5,131</b>	<b>5,131</b>	<b>10,262</b>	<b>-12,000</b>	<b>-12,000</b>
Correctional Institutions	915,369	931,321	931,322	435,100	480,269	915,369	0	465,660	465,661	931,321	0	15,952	465,661	465,661	931,322	0	1
Community Services	267,484	267,812	267,812	131,419	136,065	267,484	0	133,906	133,906	267,812	0	328	133,906	133,906	267,812	0	0
Operations Support	58,438	58,126	58,126	28,990	29,448	58,438	0	29,063	29,063	58,126	0	-312	29,063	29,063	58,126	0	0
<b>Corrections, Dept of</b>	<b>1,241,291</b>	<b>1,257,259</b>	<b>1,257,260</b>	<b>595,509</b>	<b>645,782</b>	<b>1,241,291</b>	<b>0</b>	<b>628,629</b>	<b>628,630</b>	<b>1,257,259</b>	<b>0</b>	<b>15,968</b>	<b>628,630</b>	<b>628,630</b>	<b>1,257,260</b>	<b>0</b>	<b>1</b>
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	687	687	1,374	0	8	687	687	1,374	0	0
<b>Sentencing Guidelines Comm</b>	<b>1,366</b>	<b>1,374</b>	<b>1,374</b>	<b>673</b>	<b>693</b>	<b>1,366</b>	<b>0</b>	<b>687</b>	<b>687</b>	<b>1,374</b>	<b>0</b>	<b>8</b>	<b>687</b>	<b>687</b>	<b>1,374</b>	<b>0</b>	<b>0</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Homeland Security & Emergency Mgmt	7,032	5,190	5,190	3,093	3,939	7,032	0	2,595	2,595	5,190	0	-1,842	2,595	2,595	5,190	0	0
Criminal Apprehension	123,643	125,728	125,728	55,648	67,995	123,643	0	62,864	62,864	125,728	0	2,085	62,864	62,864	125,728	0	0
Gambling & Alcohol Enforcement	3,856	4,012	4,012	1,781	2,075	3,856	0	2,006	2,006	4,012	0	156	2,006	2,006	4,012	0	0
Office of Justice Programs	79,824	79,458	79,458	39,758	40,066	79,824	0	39,729	39,729	79,458	0	-366	39,729	39,729	79,458	0	0
State Fire Marshal	100	100	100	31	69	100	0	50	50	100	0	0	50	50	100	0	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	0	644	644	0	0	0	0	0	-644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	671	0	0	650	21	671	0	0	0	0	0	-671	0	0	0	0	0
20, SSS, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0	0
20, SSS, CH 3 - BCA - Crime Laboratory	1,386	1,688	1,688	0	1,386	1,386	0	844	844	1,688	0	302	844	844	1,688	0	0
20, SSS, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	0	893	893	0	0	0	0	0	-893	0	0	0	0	0
FY21 Administrative Holdback - Public Safety	345	0	0	0	345	345	0	0	0	0	0	-345	0	0	0	0	0
20, SS7, Ch. 2 - Waived 2 AM Fee GF Reimbursement, TR-OUT	284	284	0	0	284	284	0	284	0	284	0	0	0	0	0	0	-284
<b>Public Safety, Dept of</b>	<b>221,774</b>	<b>220,594</b>	<b>220,310</b>	<b>100,961</b>	<b>120,813</b>	<b>221,774</b>	<b>0</b>	<b>110,439</b>	<b>110,155</b>	<b>220,594</b>	<b>0</b>	<b>-1,180</b>	<b>110,155</b>	<b>110,155</b>	<b>220,310</b>	<b>0</b>	<b>-284</b>
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	5,131	5,131	10,262	0	220	5,131	5,131	10,262	0	0
<b>Human Rights, Dept of</b>	<b>10,042</b>	<b>10,262</b>	<b>10,262</b>	<b>4,526</b>	<b>5,516</b>	<b>10,042</b>	<b>0</b>	<b>5,131</b>	<b>5,131</b>	<b>10,262</b>	<b>0</b>	<b>220</b>	<b>5,131</b>	<b>5,131</b>	<b>10,262</b>	<b>0</b>	<b>0</b>
Transfer to Disaster Contingency Account	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
<b>Public Safety &amp; Judiciary</b>	<b>2,562,482</b>	<b>2,538,147</b>	<b>2,537,864</b>	<b>1,236,945</b>	<b>1,325,537</b>	<b>2,562,482</b>	<b>0</b>	<b>1,269,215</b>	<b>1,268,932</b>	<b>2,538,147</b>	<b>0</b>	<b>-24,335</b>	<b>1,262,932</b>	<b>1,262,932</b>	<b>2,525,864</b>	<b>-12,000</b>	<b>-12,283</b>
<b>Transportation</b>																	
Multimodal Systems	40,353	38,636	38,636	19,864	20,489	40,353	0	19,318	19,318	38,636	0	-1,717	19,318	19,318	38,636	0	0
State Roads	1,068	6	6	71	997	1,068	0	3	3	6	0	-1,062	3	3	6	0	0
Agency Management	464	108	108	279	185	464	0	54	54	108	0	-356	54	54	108	0	0
FY21 Administrative Holdback - Transportation	271	0	0	0	271	271	0	0	0	0	0	-271	0	0	0	0	0
<b>Transportation, Dept of</b>	<b>42,156</b>	<b>38,750</b>	<b>38,750</b>	<b>20,214</b>	<b>21,942</b>	<b>42,156</b>	<b>0</b>	<b>19,375</b>	<b>19,375</b>	<b>38,750</b>	<b>0</b>	<b>-3,406</b>	<b>19,375</b>	<b>19,375</b>	<b>38,750</b>	<b>0</b>	<b>0</b>
Transit System Operations	65,508	65,308	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0	-200	32,654	32,654	65,308	0	0
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
<b>Metropolitan Council</b>	<b>216,010</b>	<b>177,700</b>	<b>177,260</b>	<b>113,190</b>	<b>102,820</b>	<b>216,010</b>	<b>0</b>	<b>89,070</b>	<b>88,630</b>	<b>177,700</b>	<b>0</b>	<b>-38,310</b>	<b>88,630</b>	<b>88,630</b>	<b>177,260</b>	<b>0</b>	<b>-440</b>
Admin & Related Services	11,663	11,032	11,032	5,211	6,452	11,663	0	5,516	5,516	11,032	0	-631	5,516	5,516	11,032	0	0
State Patrol	18,444	18,574	18,574	9,147	9,297	18,444	0	9,287	9,287	18,574	0	130	9,287	9,287	18,574	0	0
MnCRASH System Maintenance (Traffic Safety)	940	940	940	248	692	940	0	470	470	940	0	0	470	470	940	0	0
19, SS1, CH 3 - Driver and Vehicle Services	55,778	0	0	26,810	31,968	58,778	3,000	0	0	0	0	-58,778	0	0	0	0	0
20, SSS, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0	0
20, SSS, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	2,556	0	1,278	1,278	0	1,278	1,278	2,556	0	1,278	1,278	1,278	2,556	0	0
20, SSS, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	220	0	0	0	220	220	0	0	0	0	0	-220	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>91,204</b>	<b>33,102</b>	<b>33,102</b>	<b>41,416</b>	<b>52,788</b>	<b>94,204</b>	<b>3,000</b>	<b>16,551</b>	<b>16,551</b>	<b>33,102</b>	<b>0</b>	<b>-61,102</b>	<b>16,551</b>	<b>16,551</b>	<b>33,102</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>349,370</b>	<b>249,552</b>	<b>249,112</b>	<b>174,820</b>	<b>177,550</b>	<b>352,370</b>	<b>3,000</b>	<b>124,996</b>	<b>124,556</b>	<b>249,552</b>	<b>0</b>	<b>-102,818</b>	<b>124,556</b>	<b>124,556</b>	<b>249,112</b>	<b>0</b>	<b>-440</b>
<b>Environment</b>																	
Environmental Analysis and Outcomes Division	410	408	408	197	213	410	0	204	204	408	0	-2	204	204	408	0	0
Municipal Division	328	328	328	147	181	328	0	164	164	328	0	0	164	164	328	0	0
Operations Division	4,980	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	0
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	600	600	700	1,325	2,025	0	300	300	600	0	-1,425	300	300	600	0	0
Watershed Division	3,918	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	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,201	2,221	0	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0	0
<b>Pollution Control Agency</b>	<b>14,098</b>	<b>12,396</b>	<b>12,396</b>	<b>6,729</b>	<b>7,369</b>	<b>14,098</b>	<b>0</b>	<b>6,198</b>	<b>6,198</b>	<b>12,396</b>	<b>0</b>	<b>-1,702</b>	<b>6,198</b>	<b>6,198</b>	<b>12,396</b>	<b>0</b>	<b>0</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Land and Mineral Resources Management	3,659	3,692	3,692	1,522	2,137	3,659	0	1,846	1,846	3,692	0	33	1,846	1,846	3,692	0	0
Ecological & Water Resources	37,301	37,094	37,094	17,610	19,691	37,301	0	18,547	18,547	37,094	0	-207	18,547	18,547	37,094	0	0
Forest Management	68,245	66,074	66,074	31,786	36,459	68,245	0	33,037	33,037	66,074	0	-2,171	33,037	33,037	66,074	0	0
Parks & Trails Mgmt	53,583	54,460	54,460	24,353	29,230	53,583	0	27,230	27,230	54,460	0	877	27,230	27,230	54,460	0	0
Fish and Wildlife Management	2,045	550	550	1,774	271	2,045	0	275	275	550	0	-1,495	275	275	550	0	0
Enforcement Natural Res Laws-Rules	14,589	14,723	14,724	6,995	7,594	14,589	0	7,361	7,362	14,723	0	134	7,362	7,362	14,724	0	1
Operations Support	2,494	0	0	1,619	875	2,494	0	0	0	0	0	-2,494	0	0	0	0	0
Office of School Trust Lands	374	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0	0
DNR Firefighting (OPEN)	35,725	35,800	35,800	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0
1854 Treaty (OPEN)	13,147	12,652	12,070	6,355	6,792	13,147	0	6,566	6,253	12,819	167	-328	6,128	6,004	12,132	62	-687
Leech Lake White Earth (OPEN)	6,396	5,974	5,712	3,296	3,183	6,479	83	3,026	2,964	5,990	16	-489	2,902	2,841	5,743	31	-247
Con Con Areas (OPEN)	31	62	62	0	31	31	0	31	31	62	0	31	31	31	62	0	0
State Forest Cost Certification (OPEN)	10	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0	0
20, S55, CH 3 - Civil Unrest Deployment	2,112	0	0	0	2,112	2,112	0	0	0	0	0	-2,112	0	0	0	0	0
FY21 Administrative Holdback - Natural Resources	2,008	0	0	0	2,008	2,008	0	0	0	0	0	-2,008	0	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>241,719</b>	<b>231,465</b>	<b>230,622</b>	<b>113,310</b>	<b>128,492</b>	<b>241,802</b>	<b>83</b>	<b>116,011</b>	<b>115,637</b>	<b>231,648</b>	<b>183</b>	<b>-10,154</b>	<b>115,450</b>	<b>115,265</b>	<b>230,715</b>	<b>93</b>	<b>-933</b>
<b>Transfer to Mining and Env Regulatory Account (OPEN)</b>	<b>1,822</b>	<b>1,904</b>	<b>1,902</b>	<b>873</b>	<b>949</b>	<b>1,822</b>	<b>0</b>	<b>886</b>	<b>860</b>	<b>1,746</b>	<b>-158</b>	<b>-76</b>	<b>863</b>	<b>929</b>	<b>1,792</b>	<b>-110</b>	<b>46</b>
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	14,872	14,872	29,744	0	-515	14,872	14,872	29,744	0	0
<b>Board of Water &amp; Soil Resources</b>	<b>30,259</b>	<b>29,744</b>	<b>29,744</b>	<b>21,096</b>	<b>9,163</b>	<b>30,259</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>	<b>29,744</b>	<b>0</b>	<b>-515</b>	<b>14,872</b>	<b>14,872</b>	<b>29,744</b>	<b>0</b>	<b>0</b>
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>
Metropolitan Council Parks	5,080	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	0
20, SS7, Ch. 2 - Wastewater Rate Stabilization	142	0	0	0	142	142	0	0	0	0	0	-142	0	0	0	0	0
<b>Metropolitan Council Parks</b>	<b>5,222</b>	<b>5,080</b>	<b>5,080</b>	<b>2,540</b>	<b>2,682</b>	<b>5,222</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>-142</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>0</b>
Zoological Board	19,474	19,618	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	9,809	9,809	19,618	0	0
<b>Zoological Board</b>	<b>19,474</b>	<b>19,618</b>	<b>19,618</b>	<b>9,665</b>	<b>9,809</b>	<b>19,474</b>	<b>0</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>	<b>144</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>
Explore Minnesota Tourism	29,074	28,388	28,688	10,675	18,399	29,074	0	14,344	14,344	28,688	300	-386	14,344	14,344	28,688	0	0
<b>Explore Minnesota Tourism</b>	<b>29,074</b>	<b>28,388</b>	<b>28,688</b>	<b>10,675</b>	<b>18,399</b>	<b>29,074</b>	<b>0</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>300</b>	<b>-386</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>0</b>	<b>0</b>
<b>Environment</b>	<b>344,736</b>	<b>331,663</b>	<b>331,118</b>	<b>166,422</b>	<b>178,397</b>	<b>344,819</b>	<b>83</b>	<b>166,194</b>	<b>165,794</b>	<b>331,988</b>	<b>325</b>	<b>-12,831</b>	<b>165,610</b>	<b>165,491</b>	<b>331,101</b>	<b>-17</b>	<b>-887</b>
<b>Agriculture</b>																	
Protection Service	35,881	36,250	36,250	17,653	18,228	35,881	0	18,125	18,125	36,250	0	369	18,125	18,125	36,250	0	0
Promotion & Marketing	7,857	7,892	7,892	3,617	4,240	7,857	0	3,946	3,946	7,892	0	35	3,946	3,946	7,892	0	0
Value-Added Products	50,093	47,986	47,986	25,996	24,097	50,093	0	23,993	23,993	47,986	0	-2,107	23,993	23,993	47,986	0	0
Admin & Financial Assistance	16,711	15,578	15,578	8,981	7,730	16,711	0	7,789	7,789	15,578	0	-1,133	7,789	7,789	15,578	0	0
FY21 Administrative Holdback - Agriculture	1,330	0	0	0	1,330	1,330	0	0	0	0	0	-1,330	0	0	0	0	0
<b>Agriculture, Dept of</b>	<b>111,872</b>	<b>107,706</b>	<b>107,706</b>	<b>56,247</b>	<b>55,625</b>	<b>111,872</b>	<b>0</b>	<b>53,853</b>	<b>53,853</b>	<b>107,706</b>	<b>0</b>	<b>-4,166</b>	<b>53,853</b>	<b>53,853</b>	<b>107,706</b>	<b>0</b>	<b>0</b>
Agricultural Utilization Research Institute	7,786	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	0
<b>Agricultural Utilization Research Institute</b>	<b>7,786</b>	<b>7,786</b>	<b>7,786</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>0</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>0</b>
Board of Animal Health	11,185	11,354	11,354	5,421	5,764	11,185	0	5,677	5,677	11,354	0	169	5,677	5,677	11,354	0	0
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
<b>Board of Animal Health</b>	<b>11,505</b>	<b>11,754</b>	<b>11,754</b>	<b>5,541</b>	<b>5,964</b>	<b>11,505</b>	<b>0</b>	<b>5,877</b>	<b>5,877</b>	<b>11,754</b>	<b>0</b>	<b>249</b>	<b>5,877</b>	<b>5,877</b>	<b>11,754</b>	<b>0</b>	<b>0</b>
Housing Finance Agency (TR OUT)	120,596	115,596	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	0
<b>Housing Finance Agency</b>	<b>120,596</b>	<b>115,596</b>	<b>115,596</b>	<b>64,048</b>	<b>56,548</b>	<b>120,596</b>	<b>0</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>-5,000</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>0</b>
<b>Agriculture &amp; Housing</b>	<b>251,759</b>	<b>242,842</b>	<b>242,842</b>	<b>129,729</b>	<b>122,030</b>	<b>251,759</b>	<b>0</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>0</b>	<b>-8,917</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>0</b>	<b>0</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Jobs, Economic Development &amp; Commerce</b>																	
Financial Institutions	800	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0	0
Administrative Services	16,479	17,620	16,580	6,232	10,247	16,479	0	9,122	8,498	17,620	0	1,141	8,290	8,290	16,580	0	-1,040
Enforcement	11,727	12,114	12,114	5,586	6,141	11,727	0	6,057	6,057	12,114	0	387	6,057	6,057	12,114	0	0
Telecommunications	2,007	2,094	2,094	896	1,111	2,007	0	1,047	1,047	2,094	0	87	1,047	1,047	2,094	0	0
Energy Resources	8,746	8,760	8,760	4,518	4,228	8,746	0	4,380	4,380	8,760	0	14	4,380	4,380	8,760	0	0
Insurance	10,356	10,192	10,162	4,933	5,423	10,356	0	5,111	5,081	10,192	0	-164	5,081	5,081	10,162	0	-30
19, CH 39 - Lic Reg Pharm Benefit Managers	761	850	850	358	403	761	0	425	425	850	0	89	425	425	850	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	54	79	0	27	27	54	0	-25	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	1,220	0	0	0	1,220	1,220	0	0	0	0	0	-1,220	0	0	0	0	0
<b>Commerce, Department of</b>	<b>52,275</b>	<b>52,484</b>	<b>51,414</b>	<b>23,048</b>	<b>29,227</b>	<b>52,275</b>	<b>0</b>	<b>26,569</b>	<b>25,915</b>	<b>52,484</b>	<b>0</b>	<b>209</b>	<b>25,707</b>	<b>25,707</b>	<b>51,414</b>	<b>0</b>	<b>-1,070</b>
Public Utilities Commission	15,586	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	0
<b>Public Utilities Commission</b>	<b>15,586</b>	<b>15,586</b>	<b>15,586</b>	<b>7,363</b>	<b>8,223</b>	<b>15,586</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>	<b>0</b>
Business & Community Development	94,952	72,286	72,286	48,270	46,682	94,952	0	36,143	36,143	72,286	0	-22,666	36,143	36,143	72,286	0	0
Employment and Training Programs	11,061	13,592	13,592	5,529	5,532	11,061	0	6,796	6,796	13,592	0	2,531	6,796	6,796	13,592	0	0
General Support Services	6,014	8,342	8,342	1,580	4,434	6,014	0	4,171	4,171	8,342	0	2,328	4,171	4,171	8,342	0	0
Minnesota Trade Office	4,562	4,584	4,584	2,103	2,459	4,562	0	2,292	2,292	4,584	0	22	2,292	2,292	4,584	0	0
Vocational Rehabilitation	60,207	57,722	57,722	28,973	31,234	60,207	0	28,861	28,861	57,722	0	-2,485	28,861	28,861	57,722	0	0
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,456	40,600	0	350	350	700	0	-39,900	350	350	700	0	0
20, CH 71 - Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Developer	1,022	0	0	0	1,022	1,022	0	0	0	0	0	-1,022	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	13,900	0	0	0	13,900	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>255,420</b>	<b>170,076</b>	<b>170,076</b>	<b>123,150</b>	<b>132,270</b>	<b>255,420</b>	<b>0</b>	<b>85,038</b>	<b>85,038</b>	<b>170,076</b>	<b>0</b>	<b>-85,344</b>	<b>85,038</b>	<b>85,038</b>	<b>170,076</b>	<b>0</b>	<b>0</b>
<b>Destination Medical Center (Open)</b>	<b>34,470</b>	<b>58,954</b>	<b>73,955</b>	<b>13,493</b>	<b>20,977</b>	<b>34,470</b>	<b>0</b>	<b>25,803</b>	<b>33,151</b>	<b>58,954</b>	<b>0</b>	<b>24,484</b>	<b>37,500</b>	<b>36,455</b>	<b>73,955</b>	<b>0</b>	<b>15,001</b>
<b>20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriation</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Labor & Industry, Dept of	8,034	8,488	6,688	2,581	5,453	8,034	0	4,244	4,244	8,488	0	454	3,344	3,344	6,688	0	-1,800
FY21 Administrative Holdback - Labor & Industry	203	0	0	0	203	203	0	0	0	0	0	-203	0	0	0	0	0
<b>Labor &amp; Industry, Dept of</b>	<b>8,237</b>	<b>8,488</b>	<b>6,688</b>	<b>2,581</b>	<b>5,656</b>	<b>8,237</b>	<b>0</b>	<b>4,244</b>	<b>4,244</b>	<b>8,488</b>	<b>0</b>	<b>251</b>	<b>3,344</b>	<b>3,344</b>	<b>6,688</b>	<b>0</b>	<b>-1,800</b>
Mediation Services	4,384	4,486	4,486	1,768	2,616	4,384	0	2,243	2,243	4,486	0	102	2,243	2,243	4,486	0	0
20, SS2, CH 2 - Police Reform	120	94	94	0	120	120	0	47	47	94	0	-26	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	102	0	0	0	102	102	0	0	0	0	0	-102	0	0	0	0	0
<b>Mediation Services</b>	<b>4,606</b>	<b>4,580</b>	<b>4,580</b>	<b>1,768</b>	<b>2,838</b>	<b>4,606</b>	<b>0</b>	<b>2,290</b>	<b>2,290</b>	<b>4,580</b>	<b>0</b>	<b>-26</b>	<b>2,290</b>	<b>2,290</b>	<b>4,580</b>	<b>0</b>	<b>0</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,096	1,008	1,010	570	531	1,101	5	516	518	1,034	26	-67	558	567	1,125	115	91
GF Tr to IRRR School Consolidation Acct (OPEN)	4,382	4,032	4,040	2,278	2,125	4,403	21	2,063	2,071	4,134	102	-269	2,230	2,270	4,500	460	366
<b>General Fund Transfer to IRRR</b>	<b>5,478</b>	<b>5,040</b>	<b>5,050</b>	<b>2,848</b>	<b>2,656</b>	<b>5,504</b>	<b>26</b>	<b>2,579</b>	<b>2,589</b>	<b>5,168</b>	<b>128</b>	<b>-336</b>	<b>2,788</b>	<b>2,837</b>	<b>5,625</b>	<b>575</b>	<b>457</b>
<b>16A.152, Subd. 2a. (6) - Tr. to MN 21st century fund</b>	<b>4,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,781</b>	<b>9,781</b>	<b>4,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Jobs, Economic Development &amp; Commerce</b>	<b>405,978</b>	<b>315,208</b>	<b>327,349</b>	<b>174,251</b>	<b>236,628</b>	<b>410,879</b>	<b>4,901</b>	<b>154,316</b>	<b>161,020</b>	<b>315,336</b>	<b>128</b>	<b>-95,543</b>	<b>164,460</b>	<b>163,464</b>	<b>327,924</b>	<b>575</b>	<b>12,588</b>



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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>State Government &amp; Veterans</b>																	
House of Representatives	84,615	77,714	77,714	38,525	46,090	84,615	0	38,857	38,857	77,714	0	-6,901	38,857	38,857	77,714	0	0
Senate	80,624	71,308	71,308	33,310	47,314	80,624	0	35,654	35,654	71,308	0	-9,316	35,654	35,654	71,308	0	0
Legislative Coordinating Commission	45,617	41,561	41,562	19,207	26,410	45,617	0	20,780	20,781	41,561	0	-4,056	20,781	20,781	41,562	0	1
<b>Legislature</b>	<b>210,856</b>	<b>190,583</b>	<b>190,584</b>	<b>91,042</b>	<b>119,814</b>	<b>210,856</b>	<b>0</b>	<b>95,291</b>	<b>95,292</b>	<b>190,583</b>	<b>0</b>	<b>-20,273</b>	<b>95,292</b>	<b>95,292</b>	<b>190,584</b>	<b>0</b>	<b>1</b>
Governor's Office	7,244	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	0
<b>Governor's Office</b>	<b>7,244</b>	<b>7,244</b>	<b>7,244</b>	<b>3,296</b>	<b>3,948</b>	<b>7,244</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>0</b>
State Auditor	20,939	21,204	21,204	8,481	12,458	20,939	0	10,602	10,602	21,204	0	265	10,602	10,602	21,204	0	0
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
<b>State Auditor</b>	<b>20,941</b>	<b>21,208</b>	<b>21,208</b>	<b>8,481</b>	<b>12,460</b>	<b>20,941</b>	<b>0</b>	<b>10,604</b>	<b>10,604</b>	<b>21,208</b>	<b>0</b>	<b>267</b>	<b>10,604</b>	<b>10,604</b>	<b>21,208</b>	<b>0</b>	<b>0</b>
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	23,513	23,513	47,026	0	685	23,513	23,513	47,026	0	0
<b>Attorney General</b>	<b>46,341</b>	<b>47,026</b>	<b>47,026</b>	<b>22,047</b>	<b>24,294</b>	<b>46,341</b>	<b>0</b>	<b>23,513</b>	<b>23,513</b>	<b>47,026</b>	<b>0</b>	<b>685</b>	<b>23,513</b>	<b>23,513</b>	<b>47,026</b>	<b>0</b>	<b>0</b>
Secretary of State	14,463	14,584	14,584	6,962	7,501	14,463	0	7,292	7,292	14,584	0	121	7,292	7,292	14,584	0	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
<b>Secretary of State</b>	<b>19,490</b>	<b>14,584</b>	<b>14,584</b>	<b>10,603</b>	<b>8,887</b>	<b>19,490</b>	<b>0</b>	<b>7,292</b>	<b>7,292</b>	<b>14,584</b>	<b>0</b>	<b>-4,906</b>	<b>7,292</b>	<b>7,292</b>	<b>14,584</b>	<b>0</b>	<b>0</b>
<b>Presidential Primary (OPEN) (TR OUT)</b>	<b>11,941</b>	<b>0</b>	<b>9,690</b>	<b>11,941</b>	<b>0</b>	<b>11,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,941</b>	<b>9,690</b>	<b>0</b>	<b>9,690</b>	<b>0</b>	<b>9,690</b>
Campaign Finance & Public Disclosure Bd	2,246	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	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,565	1,514	1,514	109	1,543	1,652	87	104	1,481	1,585	71	-67	104	1,481	1,585	71	0
<b>Campaign Finance</b>	<b>4,831</b>	<b>4,780</b>	<b>4,780</b>	<b>1,168</b>	<b>3,750</b>	<b>4,918</b>	<b>87</b>	<b>1,227</b>	<b>3,624</b>	<b>4,851</b>	<b>71</b>	<b>-67</b>	<b>1,227</b>	<b>3,624</b>	<b>4,851</b>	<b>71</b>	<b>0</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>0</b>
MNIT Services	5,111	5,358	5,358	2,454	2,657	5,111	0	2,679	2,679	5,358	0	247	2,679	2,679	5,358	0	0
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,906	9,901	0	5,000	5,000	10,000	0	99	5,000	5,000	10,000	0	0
FY21 Administrative Holdback - MN-IT	379	0	0	0	379	379	0	0	0	0	0	-379	0	0	0	0	0
<b>MN-IT Services</b>	<b>15,391</b>	<b>15,358</b>	<b>15,358</b>	<b>4,449</b>	<b>10,942</b>	<b>15,391</b>	<b>0</b>	<b>7,679</b>	<b>7,679</b>	<b>15,358</b>	<b>0</b>	<b>-33</b>	<b>7,679</b>	<b>7,679</b>	<b>15,358</b>	<b>0</b>	<b>0</b>
Campaign Violations	175	230	230	60	115	175	0	115	115	230	0	55	115	115	230	0	0
Data Practices	99	44	44	76	23	99	0	22	22	44	0	-55	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	263	263	526	0	1	263	263	526	0	0
<b>Administrative Hearings Office</b>	<b>799</b>	<b>800</b>	<b>800</b>	<b>376</b>	<b>423</b>	<b>799</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>1</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>0</b>
Government and Citizen Services	22,032	20,734	20,734	11,516	10,516	22,032	0	10,367	10,367	20,734	0	-1,298	10,367	10,367	20,734	0	0
Strategic Management Services	4,267	4,248	4,248	1,990	2,277	4,267	0	2,124	2,124	4,248	0	-19	2,124	2,124	4,248	0	0
Fiscal Agent	24,920	25,420	25,420	12,210	12,710	24,920	0	12,710	12,710	25,420	0	500	12,710	12,710	25,420	0	0
WCRA (OPEN)	1,386	1,532	1,634	661	684	1,345	-41	725	747	1,472	-60	127	785	809	1,594	-40	122
Historic Structure Grants MS 290.0681 (OPEN)	0	1,634	2,550	0	0	0	0	503	1,392	1,895	261	1,895	1,572	1,572	3,144	594	1,249
FY21 Administrative Holdback - Admin	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
<b>Administration, Dept of</b>	<b>52,905</b>	<b>53,568</b>	<b>54,586</b>	<b>26,377</b>	<b>26,487</b>	<b>52,864</b>	<b>-41</b>	<b>26,429</b>	<b>27,340</b>	<b>53,769</b>	<b>201</b>	<b>905</b>	<b>27,558</b>	<b>27,582</b>	<b>55,140</b>	<b>554</b>	<b>1,371</b>
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	351	351	702	0	0	351	351	702	0	0
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>702</b>	<b>702</b>	<b>702</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>0</b>
Minnesota Management and Budget	53,015	53,446	53,446	26,288	26,727	53,015	0	26,723	26,723	53,446	0	431	26,723	26,723	53,446	0	0
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	0	141	0	141	0	0	0	0	0	-141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	730	996	996	252	478	730	0	498	498	996	0	266	498	498	996	0	0
19, CH 63 - Opiate Epidemic Response	125	0	0	125	0	125	0	0	0	0	0	-125	0	0	0	0	0
FY21 Administrative Holdback - MMB	1,367	0	0	0	1,367	1,367	0	0	0	0	0	-1,367	0	0	0	0	0
<b>Minnesota Management &amp; Budget</b>	<b>55,378</b>	<b>54,442</b>	<b>54,442</b>	<b>26,806</b>	<b>28,572</b>	<b>55,378</b>	<b>0</b>	<b>27,221</b>	<b>27,221</b>	<b>54,442</b>	<b>0</b>	<b>-936</b>	<b>27,221</b>	<b>27,221</b>	<b>54,442</b>	<b>0</b>	<b>0</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>20, SS7, Ch. 2 - County Relief Grants to Local Businesses</b>	<b>114,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,800</b>	<b>114,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-114,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tax System Management	257,358	266,830	266,830	128,311	129,047	257,358	0	133,415	133,415	266,830	0	9,472	133,415	133,415	266,830	0	0
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	397	400	400	197	200	397	0	200	200	400	0	3	200	200	400	0	0
Debt Collection Management	57,133	58,632	58,632	28,769	28,364	57,133	0	29,316	29,316	58,632	0	1,499	29,316	29,316	58,632	0	0
Collections, Seized Property, Recording Fees (OPEN)	1,405	2,000	2,000	405	1,000	1,405	0	1,000	1,000	2,000	0	595	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	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	0
FY21 Administrative Holdback - Revenue	8,274	0	0	0	8,274	8,274	0	0	0	0	0	-8,274	0	0	0	0	0
<b>Revenue, Dept of</b>	<b>331,417</b>	<b>334,712</b>	<b>334,712</b>	<b>161,107</b>	<b>170,310</b>	<b>331,417</b>	<b>0</b>	<b>167,356</b>	<b>167,356</b>	<b>334,712</b>	<b>0</b>	<b>3,295</b>	<b>167,356</b>	<b>167,356</b>	<b>334,712</b>	<b>0</b>	<b>0</b>
Amateur Sports Commission	647	612	612	290	357	647	0	306	306	612	0	-35	306	306	612	0	0
<b>Amateur Sports Commission</b>	<b>647</b>	<b>612</b>	<b>612</b>	<b>290</b>	<b>357</b>	<b>647</b>	<b>0</b>	<b>306</b>	<b>306</b>	<b>612</b>	<b>0</b>	<b>-35</b>	<b>306</b>	<b>306</b>	<b>612</b>	<b>0</b>	<b>0</b>
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	532	532	1,064	0	1	532	532	1,064	0	0
<b>Council on Minnesotans of African Heritage</b>	<b>1,063</b>	<b>1,064</b>	<b>1,064</b>	<b>439</b>	<b>624</b>	<b>1,063</b>	<b>0</b>	<b>532</b>	<b>532</b>	<b>1,064</b>	<b>0</b>	<b>1</b>	<b>532</b>	<b>532</b>	<b>1,064</b>	<b>0</b>	<b>0</b>
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	525	525	1,050	0	6	525	525	1,050	0	0
<b>Minnesota Council on Latino Affairs</b>	<b>1,044</b>	<b>1,050</b>	<b>1,050</b>	<b>389</b>	<b>655</b>	<b>1,044</b>	<b>0</b>	<b>525</b>	<b>525</b>	<b>1,050</b>	<b>0</b>	<b>6</b>	<b>525</b>	<b>525</b>	<b>1,050</b>	<b>0</b>	<b>0</b>
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	515	515	1,030	0	5	515	515	1,030	0	0
<b>Council on Asian-Pacific Minnesotans</b>	<b>1,025</b>	<b>1,030</b>	<b>1,030</b>	<b>487</b>	<b>538</b>	<b>1,025</b>	<b>0</b>	<b>515</b>	<b>515</b>	<b>1,030</b>	<b>0</b>	<b>5</b>	<b>515</b>	<b>515</b>	<b>1,030</b>	<b>0</b>	<b>0</b>
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	846	846	1,692	0	-7	846	846	1,692	0	0
<b>Indian Affairs Council</b>	<b>1,699</b>	<b>1,692</b>	<b>1,692</b>	<b>565</b>	<b>1,134</b>	<b>1,699</b>	<b>0</b>	<b>846</b>	<b>846</b>	<b>1,692</b>	<b>0</b>	<b>-7</b>	<b>846</b>	<b>846</b>	<b>1,692</b>	<b>0</b>	<b>0</b>
Programs & Operations	45,844	46,394	46,394	22,647	23,197	45,844	0	23,197	23,197	46,394	0	550	23,197	23,197	46,394	0	0
Fiscal Agents	642	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0	0
<b>Historical Society</b>	<b>46,486</b>	<b>47,036</b>	<b>47,036</b>	<b>22,968</b>	<b>23,518</b>	<b>46,486</b>	<b>0</b>	<b>23,518</b>	<b>23,518</b>	<b>47,036</b>	<b>0</b>	<b>550</b>	<b>23,518</b>	<b>23,518</b>	<b>47,036</b>	<b>0</b>	<b>0</b>
Operations and Services	1,904	1,204	1,204	1,120	784	1,904	0	602	602	1,204	0	-700	602	602	1,204	0	0
Grants Programs	9,600	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	0
Regional Arts Council	4,278	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	0
<b>Arts Board</b>	<b>15,782</b>	<b>15,082</b>	<b>15,082</b>	<b>8,059</b>	<b>7,723</b>	<b>15,782</b>	<b>0</b>	<b>7,541</b>	<b>7,541</b>	<b>15,082</b>	<b>0</b>	<b>-700</b>	<b>7,541</b>	<b>7,541</b>	<b>15,082</b>	<b>0</b>	<b>0</b>
<b>MN Humanities Center</b>	<b>1,400</b>	<b>750</b>	<b>750</b>	<b>670</b>	<b>730</b>	<b>1,400</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>750</b>	<b>0</b>	<b>-650</b>	<b>375</b>	<b>375</b>	<b>750</b>	<b>0</b>	<b>0</b>
Veterans Services	36,332	36,306	36,306	17,264	19,068	36,332	0	18,153	18,153	36,306	0	-26	18,153	18,153	36,306	0	0
Veterans Health Care (TR OUT)	115,522	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	0
GI Bill (OPEN)	4,099	4,000	4,000	2,099	2,000	4,099	0	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,929	2,000	2,000	929	1,000	1,929	0	1,000	1,000	2,000	0	71	1,000	1,000	2,000	0	0
20, CH 71 - COVID-19 Special Emergency Grants	6,200	0	0	2,315	2,546	4,861	-1,339	0	0	0	0	-4,861	0	0	0	0	0
<b>Veteran Affairs, Dept of</b>	<b>164,082</b>	<b>157,828</b>	<b>157,828</b>	<b>80,368</b>	<b>82,375</b>	<b>162,743</b>	<b>-1,339</b>	<b>78,914</b>	<b>78,914</b>	<b>157,828</b>	<b>0</b>	<b>-4,915</b>	<b>78,914</b>	<b>78,914</b>	<b>157,828</b>	<b>0</b>	<b>0</b>
Main-Military Training Facility	19,402	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	0
General Support	6,765	6,764	6,764	3,147	3,618	6,765	0	3,382	3,382	6,764	0	-1	3,382	3,382	6,764	0	0
Enlistment Incentives	23,222	22,228	22,228	9,127	14,095	23,222	0	11,114	11,114	22,228	0	-994	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	21,105	3,164	3,164	12,443	16,328	28,771	7,666	2,210	2,210	4,420	1,256	-24,351	2,210	2,210	4,420	1,256	0
<b>Military Affairs, Dept of</b>	<b>70,494</b>	<b>51,558</b>	<b>51,558</b>	<b>33,802</b>	<b>44,358</b>	<b>78,160</b>	<b>7,666</b>	<b>26,407</b>	<b>26,407</b>	<b>52,814</b>	<b>1,256</b>	<b>-25,346</b>	<b>26,407</b>	<b>26,407</b>	<b>52,814</b>	<b>1,256</b>	<b>0</b>
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	675	675	1,350	0	-19	675	675	1,350	0	0
<b>Board of Accountancy</b>	<b>1,369</b>	<b>1,350</b>	<b>1,350</b>	<b>584</b>	<b>785</b>	<b>1,369</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>-19</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	851	851	1,702	0	-4	851	851	1,702	0	0
<b>Board of Architectural/Eng</b>	<b>1,706</b>	<b>1,702</b>	<b>1,702</b>	<b>685</b>	<b>1,021</b>	<b>1,706</b>	<b>0</b>	<b>851</b>	<b>851</b>	<b>1,702</b>	<b>0</b>	<b>-4</b>	<b>851</b>	<b>851</b>	<b>1,702</b>	<b>0</b>	<b>0</b>
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0	0
<b>Board of Cosmetologist Examiners</b>	<b>5,827</b>	<b>5,846</b>	<b>5,846</b>	<b>2,752</b>	<b>3,075</b>	<b>5,827</b>	<b>0</b>	<b>2,923</b>	<b>2,923</b>	<b>5,846</b>	<b>0</b>	<b>19</b>	<b>2,923</b>	<b>2,923</b>	<b>5,846</b>	<b>0</b>	<b>0</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Board of Barber Examiners	686	686	686	284	402	686	0	343	343	686	0	0	343	343	686	0	0
<b>Board of Barber Examiners</b>	<b>686</b>	<b>686</b>	<b>686</b>	<b>284</b>	<b>402</b>	<b>686</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>0</b>
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100</b>	<b>400</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>18,001</b>	<b>18,361</b>	<b>18,438</b>	<b>8,850</b>	<b>8,695</b>	<b>17,545</b>	<b>-456</b>	<b>8,886</b>	<b>8,878</b>	<b>17,764</b>	<b>-597</b>	<b>219</b>	<b>8,869</b>	<b>8,904</b>	<b>17,773</b>	<b>-665</b>	<b>9</b>
Judges Retirement Plan Direct Appropriation	12,000	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	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	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	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	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	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	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	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	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	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	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	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	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	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	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	0
St Paul Teacher Retirement Aid	29,654	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	0
<b>State Government Appropriations</b>	<b>1,372,263</b>	<b>1,203,070</b>	<b>1,213,856</b>	<b>600,633</b>	<b>777,547</b>	<b>1,378,180</b>	<b>5,917</b>	<b>600,600</b>	<b>603,401</b>	<b>1,204,001</b>	<b>931</b>	<b>-174,179</b>	<b>611,403</b>	<b>603,669</b>	<b>1,215,072</b>	<b>1,216</b>	<b>11,071</b>
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,470	1,470	2,940	0	114	1,470	1,470	2,940	0	0
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,291	4,291	8,582	0	354	4,291	4,291	8,582	0	0
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[3,199]	[3,609]	[6,808]	[0]	[1,342]	[4,019]	[4,459]	[8,478]	[0]	[1,670]
MMB Non-Operating	11,054	11,522	11,522	5,293	5,761	11,054	0	5,761	5,761	11,522	0	468	5,761	5,761	11,522	0	0
Indirect Cost Receipts Offset	-39,055	-39,954	-39,954	-19,078	-22,837	-41,915	-2,860	-22,837	-22,837	-45,674	-5,720	-3,759	-22,837	-22,837	-45,674	-5,720	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	0	0	-953	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0
CMA Interest Liability	214	0	0	214	0	214	0	0	0	0	0	-214	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
<b>State Government &amp; Veterans</b>	<b>1,552,629</b>	<b>1,174,638</b>	<b>1,185,424</b>	<b>794,715</b>	<b>760,971</b>	<b>1,555,686</b>	<b>3,057</b>	<b>583,524</b>	<b>586,325</b>	<b>1,169,849</b>	<b>-4,789</b>	<b>-385,837</b>	<b>594,327</b>	<b>586,593</b>	<b>1,180,920</b>	<b>-4,504</b>	<b>11,071</b>
<b>Debt Service</b>																	
Debt Service (TR OUT)	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	633,939	629,838	1,263,777	6,832	208,152	644,446	651,199	1,295,645	13,091	31,868
<b>Debt Service</b>	<b>1,055,625</b>	<b>1,256,945</b>	<b>1,282,554</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>0</b>	<b>633,939</b>	<b>629,838</b>	<b>1,263,777</b>	<b>6,832</b>	<b>208,152</b>	<b>644,446</b>	<b>651,199</b>	<b>1,295,645</b>	<b>13,091</b>	<b>31,868</b>
<b>Debt Service</b>	<b>1,055,625</b>	<b>1,256,945</b>	<b>1,282,554</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>0</b>	<b>633,939</b>	<b>629,838</b>	<b>1,263,777</b>	<b>6,832</b>	<b>208,152</b>	<b>644,446</b>	<b>651,199</b>	<b>1,295,645</b>	<b>13,091</b>	<b>31,868</b>

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Feb FY 2021	Feb FY 2020-21	Feb vs Dec SS FY 2020-21	Feb FY 2022	Feb FY 2023	Feb FY 2022-23	Feb vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Feb FY 2024	Feb FY 2025	Feb FY 2024-25	Feb vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Capital Projects &amp; Grants</b>																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,336	5,133	0	2,337	2,333	4,670	0	-463	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	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	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,619	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,157	12,560	24,717	98	1,537
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,919	4,836	2,120	0	2,120	0	0	1,169	1,169	-750	-951	1,543	1,974	3,517	-1,319	2,348
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	0	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	234	234	0	234	234	468	0	234	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
<b>Capital Projects &amp; Grants</b>	<b>308,857</b>	<b>317,223</b>	<b>340,209</b>	<b>129,727</b>	<b>179,130</b>	<b>308,857</b>	<b>0</b>	<b>152,418</b>	<b>164,055</b>	<b>316,473</b>	<b>-750</b>	<b>7,616</b>	<b>168,925</b>	<b>170,063</b>	<b>338,988</b>	<b>-1,221</b>	<b>22,515</b>
<b>Cancellation Estimates</b>																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
<b>Cancellation Estimates</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>	<b>0</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>	<b>0</b>
<b>Reserve &amp; Appropriation Carried Forward</b>																	
Cash Flow Account	350,000	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	0
Budget Reserve Account	2,377,319	1,885,950	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	0
Stadium Reserve Account	80,861	229,662	418,674	55,700	80,738	80,738	-123	135,841	200,700	200,700	-28,962	119,962	275,224	359,403	359,403	-59,271	158,703
Appropriation Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reserve &amp; Appropriation Carried Forward</b>	<b>2,808,180</b>	<b>2,465,612</b>	<b>2,654,624</b>	<b>3,010,456</b>	<b>2,808,057</b>	<b>2,808,057</b>	<b>-123</b>	<b>2,371,791</b>	<b>2,436,650</b>	<b>2,436,650</b>	<b>-28,962</b>	<b>-371,407</b>	<b>2,511,174</b>	<b>2,595,353</b>	<b>2,595,353</b>	<b>-59,271</b>	<b>158,703</b>