



General Fund Balance Analysis

November 2022 Forecast

Comparisons to End of 2022 Legislative Session

2022-23 Biennium

2024-25 Biennium

2026-27 Biennium

December 6, 2022

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	3
Prior Year Adjustments	4
<u>Expenditures/Uses</u>	
E-12 Education	4
Higher Education	7
Property Tax Aids & Credits	7
Health & Human Services	9
Public Safety & Judiciary	11
Transportation	12
Environment	12
Economic Development, Energy, Ag and Housing	13
State Government & Veterans	15
Debt Service	18
Capital Projects & Grants	18
Cancellation Estimates	19
Reserves & Appropriations Carried Forward	19

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

General Fund Summary

Actual & Estimated Resources

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Balance Forward From Prior Year	7,025,957	10,381,805	7,025,957	12,969,000	7,025,957	0	15,175,340	18,514,408	15,175,340	4,793,535	8,149,383	21,502,803	25,212,892	21,502,803	6,327,463
Current Resources:															
Tax Revenues	54,594,416	58,105,887	29,390,413	27,912,767	57,303,180	2,708,764	28,457,458	29,360,276	57,817,734	-288,153	514,554	30,704,782	32,118,219	62,823,001	5,005,267
Non-Tax Revenues	1,625,972	1,564,829	926,552	1,188,969	2,115,521	489,549	1,309,204	957,062	2,266,266	701,437	150,745	819,753	822,242	1,641,995	-624,271
Subtotal Non-Dedicated Revenues	56,220,388	59,670,716	30,316,965	29,101,736	59,418,701	3,198,313	29,766,662	30,317,338	60,084,000	413,284	665,299	31,524,535	32,940,461	64,464,996	4,380,996
Dedicated Revenue	10	10	4	5	9	-1	5	5	10	0	1	5	5	10	0
Transfers From Other Funds	326,081	125,803	179,721	159,495	339,216	13,135	96,401	25,808	122,209	-3,594	-217,007	25,776	25,972	51,748	-70,461
Prior Year Adjustments	108,481	74,088	132,779	37,250	170,029	61,548	37,218	37,187	74,405	317	-95,624	37,134	37,102	74,236	-169
Subtotal Other Revenue	434,572	199,901	312,504	196,750	509,254	74,682	133,624	63,000	196,624	-3,277	-312,630	62,915	63,079	125,994	-70,630
Subtotal Current Resources	56,654,960	59,870,617	30,629,469	29,298,486	59,927,955	3,272,995	29,900,286	30,380,338	60,280,624	410,007	352,669	31,587,450	33,003,540	64,590,990	4,310,366
Total Resources Available	63,680,917	70,252,422	37,655,426	42,267,486	66,953,912	3,272,995	45,075,626	48,894,746	75,455,964	5,203,542	8,502,052	53,090,253	58,216,432	86,093,793	10,637,829
Actual & Estimated Expenditures															
E-12 Education	20,502,935	21,242,499	9,960,012	10,263,374	20,223,386	-279,549	10,595,630	10,656,321	21,251,951	9,452	1,028,565	10,692,108	10,767,227	21,459,335	207,384
Higher Education	3,531,718	3,505,828	1,750,216	1,784,338	3,534,554	2,836	1,752,914	1,752,914	3,505,828	0	-28,726	1,752,914	1,752,914	3,505,828	0
Property Tax Aids & Credits	4,653,643	4,342,805	2,052,912	2,595,688	4,648,600	-5,043	2,209,988	2,262,607	4,472,595	129,790	-176,005	2,285,568	2,305,972	4,591,540	118,945
Health & Human Services	16,337,467	18,533,104	6,922,572	8,311,081	15,233,653	-1,103,814	8,654,692	9,156,649	17,811,341	-721,763	2,577,688	9,790,641	10,090,371	19,881,012	2,069,671
Public Safety & Judiciary	2,680,928	2,682,630	1,292,489	1,378,566	2,671,055	-9,873	1,338,253	1,338,251	2,676,504	-6,126	5,449	1,332,251	1,332,251	2,664,502	-12,002
Transportation	477,224	271,460	236,332	245,137	481,469	4,245	135,730	135,730	271,460	0	-210,009	135,730	135,730	271,460	0
Environment	403,427	357,639	195,128	207,884	403,012	-415	179,668	179,497	359,165	1,526	-43,847	179,263	179,098	358,361	-804
Economic Development, Energy, Ag and Housing	1,292,744	640,837	841,841	443,281	1,285,122	-7,622	333,030	307,080	640,110	-727	-645,012	287,914	287,914	575,828	-64,282
State Government & Veterans	1,889,712	1,497,415	665,137	1,155,955	1,821,092	-68,620	639,634	860,464	1,500,098	2,683	-320,994	639,065	631,420	1,270,485	-229,613
Debt Service	1,183,167	1,148,829	592,426	547,759	1,140,185	-42,982	559,960	586,797	1,146,757	-2,072	6,572	615,311	641,985	1,257,296	110,539
Capital Projects & Grants	366,147	350,423	177,361	174,083	351,444	-14,703	166,719	170,633	337,352	-13,071	-14,092	171,596	173,494	345,090	7,738
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	53,299,112	54,553,469	24,686,426	27,092,146	51,778,572	-1,520,540	26,561,218	27,391,943	53,953,161	-600,308	2,174,589	27,877,361	28,283,376	56,160,737	2,207,576
Total Expenditures & Transfers	53,299,112	54,553,469	24,686,426	27,092,146	51,778,572	-1,520,540	26,561,218	27,391,943	53,953,161	-600,308	2,174,589	27,877,361	28,283,376	56,160,737	2,207,576
Balance Before Reserves	10,381,805	15,698,953	12,969,000	15,175,340	15,175,340	4,793,535	18,514,408	21,502,803	21,502,803	5,803,850	6,327,463	25,212,892	29,933,056	29,933,056	8,430,253
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve	2,655,745	2,655,745	2,672,484	2,852,098	2,852,098	196,353	2,852,098	2,852,098	2,852,098	196,353	0	2,852,098	2,852,098	2,852,098	0
Stadium Reserve	326,761	581,221	229,397	368,060	368,060	41,299	520,964	684,265	684,265	103,044	316,205	854,101	1,030,809	1,030,809	346,544
Appropriations Carried Forward	0	0	972,828	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	7,049,299	12,111,987	8,744,291	11,605,182	11,605,182	4,555,883	14,791,346	17,616,440	17,616,440	5,504,453	6,011,258	21,156,693	25,700,149	25,700,149	8,083,709

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

Non-Dedicated Revenue

Tax Revenues:

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Individual Income Tax	35,077,529	37,033,230	19,272,711	17,750,100	37,022,811	1,945,282	18,094,700	18,847,400	36,942,100	-91,130	-80,711	19,847,700	20,316,100	40,163,800	3,221,700
Individual Income Tax Refunds	-4,903,231	-3,893,536	-2,400,002	-2,663,800	-5,063,802	-160,571	-2,283,000	-2,494,100	-4,777,100	-883,564	286,702	-2,529,100	-1,994,800	-4,523,900	253,200
Individual Income Tax	30,174,298	33,139,694	16,872,709	15,086,300	31,959,009	1,784,711	15,811,700	16,353,300	32,165,000	-974,694	205,991	17,318,600	18,321,300	35,639,900	3,474,900
Corporate Income Tax	4,758,636	4,040,937	2,948,822	2,526,237	5,475,059	716,423	2,412,952	2,424,695	4,837,647	796,710	-637,412	2,460,157	2,513,253	4,973,410	135,763
Corporate Income Tax Refunds	-331,659	-386,868	-125,947	-165,908	-291,855	39,804	-180,545	-171,167	-351,712	35,156	-59,857	-162,305	-166,184	-328,489	23,223
Corporate Income Tax	4,426,977	3,654,069	2,822,875	2,360,329	5,183,204	756,227	2,232,407	2,253,528	4,485,935	831,866	-697,269	2,297,852	2,347,069	4,644,921	158,986
Sales Tax	14,196,322	15,394,817	6,798,807	7,626,262	14,425,069	228,747	7,643,422	7,865,871	15,509,293	114,476	1,084,224	8,127,099	8,391,827	16,518,926	1,009,633
Sales Tax Refunds	-393,347	-353,602	-161,863	-186,299	-348,162	45,185	-204,799	-164,801	-369,600	-15,998	-21,438	-164,801	-164,801	-329,602	39,998
Sales Tax Refunds, Indian Sales Tax	-23,500	-25,600	-14,531	-14,000	-28,531	-5,031	-14,300	-14,600	-28,900	-3,300	-369	-14,900	-15,200	-30,100	-1,200
12, CH 299 MPLS Sales Tax to MSFA	0	3,388	0	524	524	524	217	127	344	-3,044	-180	615	982	1,597	1,253
MPLS Sales Tax w/Holding for NFL Stadium	42,919	44,699	21,215	21,704	42,919	0	22,028	22,088	44,116	-583	1,197	22,311	22,648	44,959	843
Sales Tax	13,822,394	15,063,702	6,643,628	7,448,191	14,091,819	269,425	7,446,568	7,708,685	15,155,253	91,551	1,063,434	7,970,324	8,235,456	16,205,780	1,050,527
Statewide Property Tax	1,536,048	1,497,093	774,121	759,716	1,533,837	-2,211	747,132	745,279	1,492,411	-4,682	-41,426	745,283	745,287	1,490,570	-1,841
Statewide Property Tax	1,536,048	1,497,093	774,121	759,716	1,533,837	-2,211	747,132	745,279	1,492,411	-4,682	-41,426	745,283	745,287	1,490,570	-1,841
Estate Tax	440,100	480,700	224,518	272,600	497,118	57,018	244,600	262,200	506,800	26,100	9,682	279,700	297,200	576,900	70,100
Estate Tax Refunds	-14,100	-15,200	-8,529	-8,700	-17,229	-3,129	-9,000	-8,900	-17,900	-2,700	-671	-9,500	-10,100	-19,600	-1,700
Estate Tax	426,000	465,500	215,989	263,900	479,889	53,889	235,600	253,300	488,900	23,400	9,011	270,200	287,100	557,300	68,400
Liquor, Wine & Beer Tax	214,370	224,920	106,530	108,630	215,160	790	111,000	113,420	224,420	-500	9,260	115,910	118,460	234,370	9,950
Liquor, Wine & Beer Tax Refunds	-2,120	-1,790	-1,776	-1,530	-3,306	-1,186	-1,040	-1,050	-2,090	-300	1,216	-1,050	-1,050	-2,100	-10
Liquor, Wine & Beer Tax	212,250	223,130	104,754	107,100	211,854	-396	109,960	112,370	222,330	-800	10,476	114,860	117,410	232,270	9,940
Cigarette & Tobacco Products Tax	1,219,870	1,218,810	587,478	568,640	1,156,118	-63,752	569,060	568,640	1,137,700	-81,110	-18,418	568,370	568,270	1,136,640	-1,060
Cigarette & Tobacco Products Tax Refunds	-21,300	-21,200	-9,608	-9,500	-19,108	2,192	-9,500	-9,500	-19,000	2,200	108	-9,500	-9,500	-19,000	0
Cigarette & Tobacco Products Tax	1,198,570	1,197,610	577,870	559,140	1,137,010	-61,560	559,560	559,140	1,118,700	-78,910	-18,310	558,870	558,770	1,117,640	-1,060
Taconite Occupation Tax	84,700	51,100	56,451	58,300	114,751	30,051	44,100	28,700	72,800	21,700	-41,951	25,000	25,000	50,000	-22,800
Mortgage Registry Tax	396,911	343,169	203,491	123,998	327,489	-69,422	125,361	143,203	268,564	-74,605	-58,925	157,567	172,060	329,627	61,063
Deed Transfer Tax	402,474	406,224	200,270	154,086	354,356	-48,118	141,699	167,061	308,760	-97,464	-45,596	188,248	217,935	406,183	97,423
Deed Transfer Tax	402,474	406,224	200,270	154,086	354,356	-48,118	141,699	167,061	308,760	-97,464	-45,596	188,248	217,935	406,183	97,423
Insurance Gross Earn & Fire Marshall	913,884	957,521	485,958	475,145	961,103	47,219	483,415	493,289	976,704	19,183	15,601	495,596	507,181	1,002,777	26,073
Insurance Gross Earn & Fire Marshall Refunds	-5,000	-5,000	-1,701	-2,500	-4,201	799	-2,500	-2,500	-5,000	0	-799	-2,500	-2,500	-5,000	0
Insurance Gross Earn & Fire Marshall	908,884	952,521	484,257	472,645	956,902	48,018	480,915	490,789	971,704	19,183	14,802	493,096	504,681	997,777	26,073
Controlled Substance Tax	10	10	0	5	5	-5	5	5	10	0	5	5	5	10	0
Other Gross Earnings	100	100	55	50	105	5	50	50	100	0	-5	50	50	100	0
Lawful Gambling Taxes	338,300	372,900	182,123	198,300	380,423	42,123	212,200	222,800	435,000	62,100	54,577	229,500	236,400	465,900	30,900
Gambling Tax Refunds	-500	-500	-404	-500	-904	-404	-250	-250	-500	0	404	-250	-250	-500	0
Lawful Gambling Taxes	337,800	372,400	181,719	197,800	379,519	41,719	211,950	222,550	434,500	62,100	54,981	229,250	236,150	465,400	30,900
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[264,000]	[298,600]	[144,819]	[160,900]	[305,719]	[41,719]	[175,050]	[185,650]	[360,700]	[62,100]	[54,981]	[192,350]	[199,250]	[391,600]	[30,900]

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Medical Assistance Surcharges	679,756	749,971	257,836	326,659	584,495	-95,261	315,803	327,668	643,471	-106,500	58,976	340,929	355,298	696,227	52,756
Other Tax Refunds	-12,756	-10,406	-5,612	-5,452	-11,064	1,692	-5,352	-5,352	-10,704	-298	360	-5,352	-5,352	-10,704	0
Tax Revenues	54,594,416	58,105,887	29,390,413	27,912,767	57,303,180	2,708,764	28,457,458	29,360,276	57,817,734	-288,153	514,554	30,704,782	32,118,219	62,823,001	5,005,267
Non-Tax Revenues:															
Investment Income	60,000	60,000	44,806	427,500	472,306	412,306	572,000	211,000	783,000	723,000	310,694	75,000	75,000	150,000	-633,000
Lottery Revenue	144,920	149,170	78,702	65,268	143,970	-950	66,952	69,814	136,766	-12,404	-7,204	69,814	69,814	139,628	2,862
Tobacco Settlements	343,401	342,907	192,965	172,529	365,494	22,093	174,972	176,215	351,187	8,280	-14,307	178,793	181,915	360,708	9,521
Settlements	0	0	0	8,252	8,252	8,252	0	0	0	0	-8,252	0	0	0	0
Fees															
Departmental Earnings	431,071	429,102	221,050	209,476	430,526	-545	208,845	212,532	421,377	-7,725	-9,149	209,214	207,719	416,933	-4,444
Departmental Earnings	431,071	429,102	221,050	209,476	430,526	-545	208,845	212,532	421,377	-7,725	-9,149	209,214	207,719	416,933	-4,444
DHS MSOP Collections	29,800	29,600	17,093	15,000	32,093	2,293	15,000	15,000	30,000	400	-2,093	15,000	15,000	30,000	0
DHS MSOP Collections	29,800	29,600	17,093	15,000	32,093	2,293	15,000	15,000	30,000	400	-2,093	15,000	15,000	30,000	0
DHS SOS Collections	175,800	179,700	104,674	88,950	193,624	17,824	88,950	88,950	177,900	-1,800	-15,724	88,950	88,950	177,900	0
DHS SOS Collections	175,800	179,700	104,674	88,950	193,624	17,824	88,950	88,950	177,900	-1,800	-15,724	88,950	88,950	177,900	0
Fines & Surcharges	152,012	148,836	78,624	74,809	153,433	1,421	74,813	75,083	149,896	1,060	-3,537	75,311	75,375	150,686	790
Fine & Surcharges	152,012	148,836	78,624	74,809	153,433	1,421	74,813	75,083	149,896	1,060	-3,537	75,311	75,375	150,686	790
Fees	788,683	787,238	421,441	388,235	809,676	20,993	387,608	391,565	779,173	-8,065	-30,503	388,475	387,044	775,519	-3,654
Other Non-Dedicated Revenue															
Assigned Risk Plan Surplus	0	0	16,739	0	16,739	16,739	0	0	0	0	-16,739	0	0	0	0
All Other Non-Dedicated Revenue	288,968	225,514	171,899	127,185	299,084	10,116	107,672	108,468	216,140	-9,374	-82,944	107,671	108,469	216,140	0
All Other Non-Dedicated Revenue	288,968	225,514	188,638	127,185	315,823	26,855	107,672	108,468	216,140	-9,374	-99,683	107,671	108,469	216,140	0
Non-Tax Revenues	1,625,972	1,564,829	926,552	1,188,969	2,115,521	489,549	1,309,204	957,062	2,266,266	701,437	150,745	819,753	822,242	1,641,995	-624,271
Net Non-Dedicated Revenue	56,220,388	59,670,716	30,316,965	29,101,736	59,418,701	3,198,313	29,766,662	30,317,338	60,084,000	413,284	665,299	31,524,535	32,940,461	64,464,996	4,380,996
Dedicated Revenues															
All Other Dedicated Revenues	10	10	4	5	9	-1	5	5	10	0	1	5	5	10	0
Dedicated Revenue	10	10	4	5	9	-1	5	5	10	0	1	5	5	10	0
Transfers From Other Funds															
Other special Revenue Funds	5,619	5,618	3,306	799	4,105	-1,514	600	683	1,283	-4,335	-2,822	585	779	1,364	81
Other Special Revenue Funds	5,619	5,618	3,306	799	4,105	-1,514	600	683	1,283	-4,335	-2,822	585	779	1,364	81
All Other Transfers	25,734	15,408	11,765	19,264	31,029	5,295	8,680	8,673	17,353	1,945	-13,676	8,677	8,679	17,356	3
Admin Dept-Plant Mgmt	5,864	6,000	2,932	2,932	5,864	0	2,645	2,377	5,022	-978	-842	2,439	2,439	4,878	-144
97, CH 239-Public Safety Alcohol Monitoring	15,872	15,872	7,810	7,856	15,666	-206	7,855	7,855	15,710	-162	44	7,855	7,855	15,710	0
Laws 1997, Transfers In	15,872	15,872	7,810	7,856	15,666	-206	7,855	7,855	15,710	-162	44	7,855	7,855	15,710	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
M.S 16B.24 - Admin FR&R Transfers	9,164	9,164	4,582	4,504	9,086	-78	4,141	3,955	8,096	-1,068	-990	3,955	3,955	7,910	-186
10, CH 215 - DNR Tr fr Spec Rev Fund	335	344	319	174	493	158	174	174	348	4	-145	174	174	348	0
Laws 2010, Transfers In	335	344	319	174	493	158	174	174	348	4	-145	174	174	348	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	70,215	122,000	122,000	244,000	0	70,215	0	70,215	0	-173,785	0	0	0	-70,215
15, CH 77 - Parking Internal Service Fund	1,982	1,982	993	992	1,985	3	992	992	1,984	2	-1	992	992	1,984	0
Laws 2015, Transfers In	1,982	1,982	993	992	1,985	3	992	992	1,984	2	-1	992	992	1,984	0
20, CH 71, 81 – Unobligated COVID-19 MN and Health Resp. Fund Balance	17,211	0	25,714	0	25,714	8,503	0	0	0	0	-25,714	0	0	0	0
Laws 2020, Transfers In	17,211	0	25,714	0	25,714	8,503	0	0	0	0	-25,714	0	0	0	0
21, SS1, CH 4 – Transfer from Consumer Education Account - SPECREV	300	0	300	0	300	0	0	0	0	0	-300	0	0	0	0
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	0	1,200	0	974	974	974	1,099	1,099	2,198	998	1,224	1,099	1,099	2,198	0
Laws 2021, Transfer In	300	1,200	300	974	1,274	974	1,099	1,099	2,198	998	924	1,099	1,099	2,198	0
Transfers From Other Funds	326,081	125,803	179,721	159,495	339,216	13,135	96,401	25,808	122,209	-3,594	-217,007	25,776	25,972	51,748	-70,461

Prior Year Adj and Other Transactions

Cancel of Prior Year Encumbrances	104,375	70,000	92,991	35,000	127,991	23,616	35,000	35,000	70,000	0	-57,991	35,000	35,000	70,000	0
Cancel of Prior Year Encumbrances	104,375	70,000	92,991	35,000	127,991	23,616	35,000	35,000	70,000	0	-57,991	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	37,357	0	37,357	37,357	0	0	0	0	-37,357	0	0	0	0
Loan Receipts	2,611	2,750	1,810	1,429	3,239	628	1,429	1,429	2,858	108	-381	1,429	1,429	2,858	0
Loan Issuances	-3,589	-3,746	-1,743	-1,721	-3,464	125	-1,753	-1,784	-3,537	209	-73	-1,837	-1,869	-3,706	-169
Net Loan Activity	-978	-996	67	-292	-225	753	-324	-355	-679	317	-454	-408	-440	-848	-169
Advance Reimbursement (from MPLS)	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0	2,542	2,542	5,084	0
Net Cash Advance & Reimbursement	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0	2,542	2,542	5,084	0
Other	0	0	-178	0	-178	-178	0	0	0	0	178	0	0	0	0
Other	0	0	-178	0	-178	-178	0	0	0	0	178	0	0	0	0
Prior Year Adjustments	108,481	74,088	132,779	37,250	170,029	61,548	37,218	37,187	74,405	317	-95,624	37,134	37,102	74,236	-169

E-12 Education

General Education	15,079,849	15,334,027	7,354,159	7,524,370	14,878,529	-201,320	7,757,122	7,697,771	15,454,893	120,866	576,364	7,618,607	7,575,368	15,193,975	-260,918
Enrollment Options Transportation	2	2	15	1	16	14	1	1	2	0	-14	1	1	2	0
Abatement Aid	4,045	5,079	2,042	1,340	3,382	-663	2,339	2,665	5,004	-75	1,622	2,949	3,249	6,198	1,194
Consolidation Transition Aid	681	893	292	92	384	-297	187	290	477	-416	93	300	300	600	123
Nonpublic Pupil Aid	35,948	41,795	16,757	19,029	35,786	-162	20,280	21,515	41,795	0	6,009	22,612	23,745	46,357	4,562
Nonpublic Transportation	38,846	38,407	19,771	19,601	39,372	526	19,262	19,288	38,550	143	-822	19,342	19,396	38,738	188
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0	0	0	0	-4,000
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Career and Technical Aid	4,540	2,299	2,582	2,015	4,597	57	1,603	830	2,433	134	-2,164	421	38	459	-1,974
Pregnant/Parenting Pupil Trans	111	110	56	55	111	0	55	55	110	0	-1	55	55	110	0
Other General Education Programs	88,303	92,715	43,580	44,198	87,778	-525	45,792	46,709	92,501	-214	4,723	45,745	46,849	92,594	93
General Education	15,168,152	15,426,742	7,397,739	7,568,568	14,966,307	-201,845	7,802,914	7,744,480	15,547,394	120,652	581,087	7,664,352	7,622,217	15,286,569	-260,825
Charter School Lease Aid	184,483	208,571	83,643	89,364	173,007	-11,476	95,370	100,356	195,726	-12,845	22,719	105,418	110,737	216,155	20,429
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0	750	750	1,500	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Achievement and Integration Aid	160,918	167,682	80,264	81,295	161,559	641	83,219	84,074	167,293	-389	5,734	84,272	84,729	169,001	1,708
Interdistrict Desegregation Transportation	20,874	25,645	9,900	10,974	20,874	0	12,165	13,480	25,645	0	4,771	14,929	16,528	31,457	5,812
Education Excellence - Choice Programs	367,775	403,398	174,557	182,383	356,940	-10,835	191,504	198,660	390,164	-13,234	33,224	205,369	212,744	418,113	27,949
Indian Education Formula Aid	23,184	25,084	11,399	11,764	23,163	-21	12,157	12,591	24,748	-336	1,585	13,027	13,520	26,547	1,799
Indian Teacher Preparation Grants	1,200	1,200	600	600	1,200	0	600	600	1,200	0	0	600	600	1,200	0
Tribal Contract Schools	5,975	6,899	2,808	2,524	5,332	-643	2,380	2,468	4,848	-2,051	-484	2,644	2,737	5,381	533
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
Education Excellence - Indian Programs	30,495	33,319	14,875	14,956	29,831	-664	15,205	15,727	30,932	-2,387	1,101	16,339	16,925	33,264	2,332
Statewide Testing	19,384	21,784	9,636	9,748	19,384	0	10,892	10,892	21,784	0	2,400	10,892	10,892	21,784	0
Alternative Teacher Compensation Aid	177,012	176,589	88,547	88,281	176,828	-184	88,358	87,967	176,325	-264	-503	87,887	87,858	175,745	-580
Principals Academy	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
ACT Reimbursements	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0	1,011	1,011	2,022	0
Education Excellence - Innovation Accountability	198,818	200,795	99,394	99,240	198,634	-184	100,461	100,070	200,531	-264	1,897	99,990	99,961	199,951	-580
Advanced Placement / Intl Baccalaureate	9,000	9,000	3,000	6,000	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0
Literacy Incentive Aid	91,043	87,857	45,075	45,968	91,043	0	42,216	42,451	84,667	-3,190	-6,376	43,305	43,269	86,574	1,907
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0	7,950	7,950	15,900	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0
Minnesota Math Corps	2,000	1,000	1,000	1,000	2,000	0	500	500	1,000	0	-1,000	500	500	1,000	0
Civic Education Grants	150	0	45	105	150	0	0	0	0	0	-150	0	0	0	0
21, SS1, CH 13 - MN Youth Council	375	0	187	188	375	0	0	0	0	0	-375	0	0	0	0
Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Museums and Educational Centers	1,220	920	610	610	1,220	0	460	460	920	0	-300	460	460	920	0
Support Our Schools	0	0	3,123	0	3,123	3,123	0	0	0	0	-3,123	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0
Grow Your Own (TR OUT)	13,000	13,000	6,500	6,500	13,000	0	6,500	6,500	13,000	0	0	6,500	6,500	13,000	0
21, SS1, CH 13 - Sanneh Foundation Grant	3,000	0	1,500	1,500	3,000	0	0	0	0	0	-3,000	0	0	0	0
Ag Educators	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
21, SS1, CH 13 - Girls in Action Grant	1,500	0	1,500	0	1,500	0	0	0	0	0	-1,500	0	0	0	0
21, SS1, CH 13 - Black Men Teach Twin Cities Grant (Tr to OHE)	750	0	0	0	0	-750	0	0	0	0	0	0	0	0	0
21, SS1, CH 13 - Come Teach in MN Hiring Bonuses (TR OUT) - SPECREV	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
21, SS1, CH13 - Language Grants for Teachers (LETRS)	3,000	0	1,997	1,003	3,000	0	0	0	0	0	-3,000	0	0	0	0
21, SS1, CH 13 - Non-exclusionary Discipline Training	1,750	0	0	1,750	1,750	0	0	0	0	0	-1,750	0	0	0	0
AP/IB STEM Grants	500	500	118	382	500	0	250	250	500	0	0	250	250	500	0
Expanded Concurrent Enrollment Grants	1,000	1,000	72	928	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Rural Career and Technical Education Consortium	6,000	6,000	0	6,000	6,000	0	3,000	3,000	6,000	0	0	3,000	3,000	6,000	0
Suicide Prevention Training for Teachers (Tr to MDH)	265	0	0	0	0	-265	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - MN Council Econ Ed (MCEE)	300	0	150	150	300	0	0	0	0	0	-300	0	0	0	0
P-TECH Schools	1,582	1,582	791	791	1,582	0	791	791	1,582	0	0	791	791	1,582	0
MN Indep College & Community (Tr to OHE)	1,250	1,250	0	0	0	-1,250	625	625	1,250	0	1,250	625	625	1,250	0
21, SS1, CH 13 - Digital Well-being Grant	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
Education Excellence - Special Student & Teacher Program	168,571	151,995	81,611	87,818	169,429	858	74,285	74,520	148,805	-3,190	-20,624	75,374	75,338	150,712	1,907
Education Excellence	765,659	789,507	370,437	384,397	754,834	-10,825	381,455	388,977	770,432	-19,075	15,598	397,072	404,968	802,040	31,608
Regular Special Education	3,630,010	4,093,548	1,734,175	1,836,548	3,570,723	-59,287	1,943,784	2,058,194	4,001,978	-91,570	431,255	2,168,894	2,280,502	4,449,396	447,418
Children with Disabilities Aid	3,561	4,520	1,338	1,484	2,822	-739	1,674	1,888	3,562	-958	740	2,128	2,397	4,525	963
Travel for Home Based Services	725	821	355	384	739	14	401	420	821	0	82	439	460	899	78
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	10,425	0	10,425	0	10,425	0	0	0	0	0	-10,425	0	0	0	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Court Placed Special Education Revenue	25	53	0	25	25	0	26	27	53	0	28	28	29	57	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Special Education	3,645,246	4,099,442	1,746,543	1,838,691	3,585,234	-60,012	1,946,135	2,060,779	4,006,914	-92,528	421,680	2,171,739	2,283,638	4,455,377	448,463
Debt Service Equalization	49,316	42,860	25,001	24,315	49,316	0	24,511	22,500	47,011	4,151	-2,305	18,576	15,364	33,940	-13,071
Telecommunications Access	7,500	7,500	3,748	3,752	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	216,622	220,011	107,183	108,210	215,393	-1,229	108,177	107,056	215,233	-4,778	-160	107,657	108,089	215,746	513
Maximum Effort Loan Aid	3,288	0	3,288	0	3,288	0	0	0	0	0	-3,288	0	0	0	0
Facilities & Technology	276,726	270,371	139,220	136,277	275,497	-1,229	136,438	133,306	269,744	-627	-5,753	129,983	127,203	257,186	-12,558
School Lunch	30,171	32,619	11,990	16,823	28,813	-1,358	16,781	16,781	33,562	943	4,749	16,781	16,781	33,562	0
School Breakfast	10,539	20,747	6	10,566	10,572	33	10,441	10,441	20,882	135	10,310	10,441	10,441	20,882	0
Summer School Food Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
Kindergarten Milk	1,225	1,318	442	659	1,101	-124	659	659	1,318	0	217	659	659	1,318	0
Nutrition Programs	42,235	54,984	12,588	28,198	40,786	-1,449	28,031	28,031	56,062	1,078	15,276	28,031	28,031	56,062	0
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	69,284	71,225	34,118	35,064	69,182	-102	35,497	35,783	71,280	55	2,098	36,062	36,343	72,405	1,125
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,238	6,881	3,373	3,484	6,857	-381	3,428	3,353	6,781	-100	-76	3,334	3,330	6,664	-117
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	266	296	562	0	281	281	562	0	0	281	281	562	0
Head Start Program	50,200	50,200	24,873	25,327	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0
Early Learning Scholarships (TR OUT) - SPECREV	141,418	141,418	70,709	70,709	141,418	0	70,709	70,709	141,418	0	0	70,709	70,709	141,418	0
ParentChild+ Program	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Education Partnerships Coalition	6,160	6,160	2,850	3,310	6,160	0	3,080	3,080	6,160	0	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System (Tr to DHS)	3,500	3,500	0	0	0	-3,500	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0
Home Visiting Aid	881	720	441	412	853	-28	391	315	706	-14	-147	246	213	459	-247
Early Childhood & Family Support	348,507	349,930	171,262	173,234	344,496	-4,011	174,868	175,003	349,871	-59	5,375	175,194	175,438	350,632	761
Community Education	355	203	180	150	330	-25	123	84	207	4	-123	77	74	151	-56
Adults With Disabilities Program Aid	1,420	1,420	702	710	1,412	-8	710	710	1,420	0	8	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
School Age Care Revenue	1	2	0	1	1	0	1	1	2	0	1	1	0	1	-1
Community Ed & Prevention	1,916	1,765	952	931	1,883	-33	904	865	1,769	4	-114	858	854	1,712	-57
Adult Basic Education Aid	103,524	103,514	51,595	51,790	103,385	-139	51,763	51,758	103,521	7	136	51,757	51,756	103,513	-8
GED Tests	250	250	34	216	250	0	125	125	250	0	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	103,774	103,764	51,629	52,006	103,635	-139	51,888	51,883	103,771	7	136	51,882	51,881	103,763	-8
Subtotal E-12 Education Aids	20,388,355	21,132,645	9,908,440	10,200,372	20,108,812	-279,543	10,540,703	10,601,394	21,142,097	9,452	1,033,285	10,637,181	10,712,300	21,349,481	207,384
Education, Dept of	57,124	51,930	25,686	31,453	57,139	15	25,965	25,965	51,930	0	-5,209	25,965	25,965	51,930	0
FY21 Available/Balance Forward - Education Department	19	0	0	0	0	-19	0	0	0	0	0	0	0	0	0
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	44	0	0	0	0	22	22	44	0	44	22	22	44	0
Education, Dept of	57,143	51,974	25,686	31,453	57,139	-4	25,987	25,987	51,974	0	-5,165	25,987	25,987	51,974	0
Prof Educator Licensing Std Bd.	5,631	5,678	2,651	2,980	5,631	0	2,839	2,839	5,678	0	47	2,839	2,839	5,678	0
Collab. Urban and Greater MN Educators of Color Grants	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
21, SS1, CH 13 - Teacher Recruitment Marketing Campaign	500	500	107	392	499	-1	250	250	500	0	1	250	250	500	0
Teachers of Color (Mentoring and Retention)	6,000	5,992	1,969	4,031	6,000	0	2,996	2,996	5,992	0	-8	2,996	2,996	5,992	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Prof Educator Licensing Std Bd.	14,131	14,170	5,727	8,403	14,130	-1	7,085	7,085	14,170	0	40	7,085	7,085	14,170	0
Minn State Academies	28,373	28,646	13,136	15,237	28,373	0	14,323	14,323	28,646	0	273	14,323	14,323	28,646	0
Minn State Academies	28,373	28,646	13,136	15,237	28,373	0	14,323	14,323	28,646	0	273	14,323	14,323	28,646	0
Perpich Center for Arts Education	14,933	15,064	7,023	7,909	14,932	-1	7,532	7,532	15,064	0	132	7,532	7,532	15,064	0
Perpich Center for Arts Education	14,933	15,064	7,023	7,909	14,932	-1	7,532	7,532	15,064	0	132	7,532	7,532	15,064	0
E-12 Education	20,502,935	21,242,499	9,960,012	10,263,374	20,223,386	-279,549	10,595,630	10,656,321	21,251,951	9,452	1,028,565	10,692,108	10,767,227	21,459,335	207,384

Higher Education

Office of Higher Education	545,971	545,392	265,954	280,545	546,499	528	272,696	272,696	545,392	0	-1,107	272,696	272,696	545,392	0
22, CH 42 - ALS Research	20,000	0	0	20,000	20,000	0	0	0	0	0	-20,000	0	0	0	0
22, CH 50 - COVID-19 Management - OHE	0	0	0	2,445	2,445	2,445	0	0	0	0	-2,445	0	0	0	0
Office of Higher Education	565,971	545,392	265,954	302,990	568,944	2,973	272,696	272,696	545,392	0	-23,552	272,696	272,696	545,392	0
University of Minnesota	1,381,162	1,378,512	690,519	690,506	1,381,025	-137	689,256	689,256	1,378,512	0	-2,513	689,256	689,256	1,378,512	0
University of Minnesota	1,381,162	1,378,512	690,519	690,506	1,381,025	-137	689,256	689,256	1,378,512	0	-2,513	689,256	689,256	1,378,512	0
Minnesota State (TR OUT)	1,581,483	1,579,222	791,992	789,491	1,581,483	0	789,611	789,611	1,579,222	0	-2,261	789,611	789,611	1,579,222	0
21, SS1, CH 10 - Career and Technical Educator Pilot	400	0	400	0	400	0	0	0	0	0	-400	0	0	0	0
Minnesota State	1,581,883	1,579,222	792,392	789,491	1,581,883	0	789,611	789,611	1,579,222	0	-2,661	789,611	789,611	1,579,222	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
Higher Education	3,531,718	3,505,828	1,750,216	1,784,338	3,534,554	2,836	1,752,914	1,752,914	3,505,828	0	-28,726	1,752,914	1,752,914	3,505,828	0

Property Tax Aids & Credits

Homestead Credit Refund	1,199,000	1,305,500	571,271	616,700	1,187,971	-11,029	675,200	711,800	1,387,000	81,500	199,029	726,500	736,700	1,463,200	76,200
Renters Property Tax Refund	449,400	466,300	220,814	232,200	453,014	3,614	238,000	247,500	485,500	19,200	32,486	250,500	250,600	501,100	15,600
Special Property Tax Refund	9,510	10,700	3,148	7,360	10,508	998	17,400	7,500	24,900	14,200	14,392	7,000	7,700	14,700	-10,200
Sustainable Forest Incentive Payments	26,940	29,360	13,120	13,770	26,890	-50	14,320	14,900	29,220	-140	2,330	15,500	16,130	31,630	2,410
Property Tax Refunds	1,684,850	1,811,860	808,353	870,030	1,678,383	-6,467	944,920	981,700	1,926,620	114,760	248,237	999,500	1,011,130	2,010,630	84,010
Political Contribution Refunds (Open)	6,200	6,500	2,468	3,400	5,868	-332	3,000	3,400	6,400	-100	532	3,000	3,400	6,400	0
Tax Refund Interest (Open)	27,600	25,800	14,058	12,950	27,008	-592	13,050	13,150	26,200	400	-808	13,250	13,350	26,600	400
22, Ch 50 - Frontline Worker Aid	500,000	0	0	500,000	500,000	0	0	0	0	0	-500,000	0	0	0	0
Local Government Aid (City Aid)	1,128,796	1,128,796	564,247	564,398	1,128,645	-151	564,398	564,398	1,128,796	0	151	564,398	564,398	1,128,796	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	5,516	0	0	5,516	5,516	0	0	0	0	0	-5,516	0	0	0	0
County Program Aid	527,983	528,328	263,971	264,012	527,983	0	264,374	264,154	528,528	200	545	260,954	260,954	521,908	-6,620
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	1,000	1,000	0	0	0	-1,000	500	500	1,000	0	1,000	500	500	1,000	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	414	414	0	0	0	-414	207	207	414	0	414	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	0	0	0	-14	7	7	14	0	14	7	7	14	0
County Program Aid	529,411	529,756	263,971	264,012	527,983	-1,428	265,088	264,868	529,956	200	1,973	261,668	261,668	523,336	-6,620
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000	20,000	20,000	40,000	0
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	29,355	0	29,355	0	0	0	0	0	-29,355	0	0	0	0



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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Township Aid	20,000	20,000	10,000	10,000	20,000	0	9,612	9,500	19,112	-888	-888	9,500	9,500	19,000	-112
Payment in Lieu of Taxes - PILT (Open)	73,387	81,359	36,358	36,488	72,846	-541	40,927	41,152	82,079	720	9,233	41,377	41,602	82,979	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0
Indian Family Out-Of-Home Placement Aid	7,886	10,000	4,337	4,054	8,391	505	5,000	5,000	10,000	0	1,609	5,000	5,000	10,000	0
Casino Aid to Counties	3,014	3,228	1,171	1,614	2,785	-229	1,614	1,614	3,228	0	443	1,614	1,614	3,228	0
State Taconite Aid to IRRR (TR OUT)	7,398	8,313	3,688	3,599	7,287	-111	3,654	3,666	7,320	-993	33	3,643	3,766	7,409	89
State Taconite Aid Local Distribution	8,190	8,326	4,096	3,966	8,062	-128	3,827	3,740	7,567	-759	-495	3,638	3,582	7,220	-347
State Taconite Aid	15,588	16,639	7,784	7,565	15,349	-239	7,481	7,406	14,887	-1,752	-462	7,281	7,348	14,629	-258
Utility Valuation Transition Aid	20	20	11	9	20	0	16	17	33	13	13	18	19	37	4
Aid To School Districts	16,052	16,046	8,030	8,023	16,053	1	8,023	8,023	16,046	0	-7	8,023	8,023	16,046	0
Cities, Towns, Counties	20,220	20,220	10,089	10,110	20,199	-21	10,110	10,110	20,220	0	21	10,110	10,110	20,220	0
Disparity Reduction Aid	36,272	36,266	18,119	18,133	36,252	-20	18,133	18,133	36,266	0	14	18,133	18,133	36,266	0
Aid To School Districts	6,523	6,865	3,236	3,185	6,421	-102	2,983	3,055	6,038	-827	-383	3,149	3,247	6,396	358
Cities, Towns, Counties	21,875	23,054	10,848	11,331	22,179	304	10,665	11,015	21,680	-1,374	-499	11,342	11,683	23,025	1,345
Border City Disparity Reduction Credit	28,398	29,919	14,084	14,516	28,600	202	13,648	14,070	27,718	-2,201	-882	14,491	14,930	29,421	1,703
Aid To School Districts	15,205	14,752	7,312	7,641	14,953	-252	7,321	7,286	14,607	-145	-346	7,286	7,286	14,572	-35
Cities, Towns, Counties	56,392	55,086	28,828	28,826	57,654	1,262	27,524	27,524	55,048	-38	-2,606	27,524	27,524	55,048	0
Agricultural Homestead Market Value Credit	71,597	69,838	36,140	36,467	72,607	1,010	34,845	34,810	69,655	-183	-2,952	34,810	34,810	69,620	-35
School Building Bond Agricultural Credit	131,825	169,938	62,182	70,050	132,232	407	86,302	96,275	182,577	12,639	50,345	98,766	100,428	199,194	16,617
Aid To School Districts	5	0	0	0	0	-5	9	10	19	19	19	10	10	20	1
Cities, Towns, Counties	0	0	53	0	53	53	40	40	80	80	27	40	40	80	0
Agriculture Preservation Credit	5	0	53	0	53	48	49	50	99	99	46	50	50	100	1
Supplemental Taconite Homestead Credit	10,870	11,087	5,408	5,454	10,862	-8	5,509	5,564	11,073	-14	211	5,619	5,675	11,294	221
Aid To School Districts	107	0	26	17	43	-64	2	0	2	2	-41	0	0	0	-2
Cities, Towns, Counties	65	0	69	58	127	62	0	0	0	0	-127	0	0	0	0
Prior Year Credit Adjustment	172	0	95	75	170	-2	2	0	2	2	-168	0	0	0	-2
Police State Aid	168,101	183,620	82,181	86,799	168,980	879	90,750	94,830	185,580	1,960	16,600	99,100	103,560	202,660	17,080
Fire State Aid	69,431	73,600	34,191	36,931	71,122	1,691	38,090	39,210	77,300	3,700	6,178	40,360	41,540	81,900	4,600
Fire Insurance Surcharge Aid	10,970	11,638	5,404	5,566	10,970	0	5,733	5,905	11,638	0	668	6,082	6,264	12,346	708
Police-Fire Retirement Supp Aid	31,000	31,000	15,496	15,500	30,996	-4	15,500	15,500	31,000	0	4	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,274	1,268	607	607	1,214	-60	637	637	1,274	6	60	637	637	1,274	0
Aid to School Districts	486	59	369	47	416	-70	91	38	129	70	-287	31	31	62	-67
Aid to Cities, Towns, Counties	1,458	188	1,527	10	1,537	79	304	94	398	210	-1,139	94	94	188	-210
Disaster Credit	1,944	247	1,896	57	1,953	9	395	132	527	280	-1,426	125	125	250	-277

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Aid to School Districts	68	50	38	73	111	43	31	25	56	6	-55	25	25	50	-6
Aid to Cities, Towns, Counties	79	150	4	243	247	168	75	75	150	0	-97	75	75	150	0
Local Option Disaster Abatement Reimbursement	147	200	42	316	358	211	106	100	206	6	-152	100	100	200	-6
Aid to School District	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0
Border City Reimbursement	64	64	32	83	115	51	83	83	166	102	51	83	83	166	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Performance Measurement Reimbursement	994	994	497	514	1,011	17	516	519	1,035	41	24	522	524	1,046	11
Minneapolis Debt Service Aid	3,374	0	3,374	0	3,374	0	0	0	0	0	-3,374	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	5,400	0	5,400	0	0	0	0	0	-5,400	0	0	0	0
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	1,014	0	1,014	0	0	0	0	0	-1,014	0	0	0	0
Property Tax Aids & Credits	4,653,643	4,342,805	2,052,912	2,595,688	4,648,600	-5,043	2,209,988	2,262,607	4,472,595	129,790	-176,005	2,285,568	2,305,972	4,591,540	118,945

Health & Human Services

Central Office Operations

Finance & Management	350,089	326,916	178,570	186,218	364,788	14,699	166,282	166,017	332,299	5,383	-32,489	166,017	166,017	332,034	-265
Children & Families	36,665	37,280	17,275	21,500	38,775	2,110	18,401	18,407	36,808	-472	-1,967	18,407	18,407	36,814	6
Health Care Management	51,330	48,492	20,011	31,571	51,582	252	23,614	22,803	46,417	-2,075	-5,165	22,803	22,803	45,606	-811
Continuing Care Management	45,149	40,477	18,835	25,941	44,776	-373	38,726	34,688	73,414	32,937	28,638	34,688	34,688	69,376	-4,038
Community Support	84,936	78,159	33,375	52,002	85,377	441	22,412	19,974	42,386	-35,773	-42,991	19,623	19,623	39,246	-3,140
Comp. Gambling Chem & Mental Hlth (Standing)	353	118	182	172	354	1	59	59	118	0	-236	59	59	118	0
Administration, Law Changes (ICWA)	780	780	0	0	0	-780	390	390	780	0	780	390	390	780	0
Subtotal Central Office Operations	569,302	532,222	268,248	317,404	585,652	16,350	269,884	262,338	532,222	0	-53,430	261,987	261,987	523,974	-8,248

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	241,663	158,047	164,694	80,605	245,299	3,636	84,092	85,530	169,622	11,575	-75,677	86,121	87,043	173,165	3,543
MFIP Child Care Asst Grants	36,957	258,779	0	0	0	-36,957	25,442	90,655	116,097	-142,682	116,097	114,931	139,948	254,879	138,782
General Assistance (GA)	100,696	103,602	49,691	50,776	100,467	-229	51,966	53,034	105,000	1,398	4,533	53,478	53,848	107,326	2,326
Minnesota Supplemental Aid (MSA)	106,196	112,923	50,060	54,094	104,154	-2,042	56,195	57,684	113,879	956	9,725	59,400	61,222	120,622	6,743
Housing Support	383,061	426,299	177,530	201,918	379,448	-3,613	210,924	218,407	429,331	3,032	49,883	229,465	238,190	467,655	38,324
Medical Assistance	12,341,269	14,377,137	5,046,080	6,123,540	11,169,620	-1,171,649	6,656,215	7,119,149	13,775,364	-601,773	2,605,744	7,683,250	7,941,221	15,624,471	1,849,107
Alternative Care Program	81,149	91,926	11,611	45,922	57,533	-23,616	45,945	45,981	91,926	0	34,393	45,981	45,981	91,962	36
Behavioral Health Fund (TR OUT)	179,648	190,223	84,363	94,341	178,704	-944	101,440	102,733	204,173	13,950	25,469	116,548	114,856	231,404	27,231
Northstar Care for Children	217,351	255,344	93,682	103,711	197,393	-19,958	120,060	128,896	248,956	-6,388	51,563	137,031	143,556	280,587	31,631
Subtotal Forecasted Programs	13,687,990	15,974,280	5,677,711	6,754,907	12,432,618	-1,255,372	7,352,279	7,902,069	15,254,348	-719,932	2,821,730	8,526,205	8,825,866	17,352,071	2,097,723

Grant Programs

Support Services Grants	17,430	17,430	8,692	8,715	17,407	-23	8,715	8,715	17,430	0	23	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	106,712	106,732	53,350	53,362	106,712	0	53,366	53,366	106,732	0	20	53,366	53,366	106,732	0
Child Care Development	3,474	3,474	2,937	2,962	5,899	2,425	1,737	1,737	3,474	0	-2,425	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0
Children's Services Grants	105,021	104,736	50,894	53,263	104,157	-864	52,368	52,368	104,736	0	579	52,368	52,368	104,736	0
Children & Community Svcs	122,107	121,712	59,353	60,856	120,209	-1,898	60,856	60,856	121,712	0	1,503	60,856	60,856	121,712	0
Children & Econ Support Grants	62,480	65,480	28,910	33,334	62,244	-236	32,740	32,740	65,480	0	3,236	32,740	32,740	65,480	0
Other Health Care Grants	9,622	9,622	4,486	4,811	9,297	-325	4,811	4,811	9,622	0	325	4,811	4,811	9,622	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Other LTC Grants	30,121	20,938	1,925	28,013	29,938	-183	19,013	1,925	20,938	0	-9,000	1,925	1,925	3,850	-17,088
Aging & Adult Services Grants	72,440	67,440	31,408	39,445	70,853	-1,587	34,445	32,995	67,440	0	-3,413	32,995	32,995	65,990	-1,450
Deaf & Hard of Hearing Grants	5,772	5,772	2,861	2,886	5,747	-25	2,886	2,886	5,772	0	25	2,886	2,886	5,772	0
Disabilities Grants	62,408	51,520	63,911	74,744	138,655	76,247	29,260	22,260	51,520	0	-87,135	22,260	22,260	44,520	-7,000
Housing Support Grants	38,728	28,728	18,622	19,364	37,986	-742	18,364	10,364	28,728	0	-9,258	10,364	10,364	20,728	-8,000
Adult Mental Health Grants	204,771	201,452	80,990	119,774	200,764	-4,007	99,795	101,657	201,452	0	688	111,797	111,797	223,594	22,142
Children's Mental Health Grants	62,599	61,785	24,491	36,896	61,387	-1,212	31,830	29,955	61,785	0	398	29,955	29,955	59,910	-1,875
CCDTF Non-Entitlements	8,553	6,494	2,205	6,280	8,485	-68	4,247	2,247	6,494	0	-1,991	2,247	2,247	4,494	-2,000
Compulsive Gambling Grants (Standing)	4,909	3,607	1,060	4,520	5,580	671	2,061	2,167	4,228	621	-1,352	2,234	2,303	4,537	309
Subtotal Grant Programs	917,247	877,022	436,145	549,275	985,420	68,173	456,544	421,099	877,643	621	-107,777	431,306	431,375	862,681	-14,962
State Operated Services															
MH & Substance Abuse Treatment	284,644	293,420	135,781	148,754	284,535	-109	146,710	146,710	293,420	0	8,885	146,710	146,710	293,420	0
Community Based Services	37,081	39,578	17,024	19,884	36,908	-173	18,693	18,693	37,386	-2,192	478	18,693	18,693	37,386	0
Forensic Services	243,621	248,830	118,165	124,577	242,742	-879	125,511	125,511	251,022	2,192	8,280	125,511	125,511	251,022	0
Sex Offender Program	199,257	203,344	96,347	102,669	199,016	-241	101,672	101,672	203,344	0	4,328	101,672	101,672	203,344	0
DCT Operations	127,867	116,828	60,016	53,795	113,811	-14,056	58,414	58,414	116,828	0	3,017	58,414	58,414	116,828	0
Subtotal State Operated Services	892,470	902,000	427,333	449,679	877,012	-15,458	451,000	451,000	902,000	0	24,988	451,000	451,000	902,000	0
Subtotal Human Services, Dept of	16,067,009	18,285,524	6,809,437	8,071,265	14,880,702	-1,186,307	8,529,707	9,036,506	17,566,213	-719,311	2,685,511	9,670,498	9,970,228	19,640,726	2,074,513
DHS - Federal Reimbursement	-94,127	-87,239	-44,281	-44,637	-88,918	5,209	-44,853	-44,838	-89,691	-2,452	-773	-44,838	-44,838	-89,676	15
22, CH 50 - COVID-19 Management - DHS	0	0	0	4,033	4,033	4,033	0	0	0	0	-4,033	0	0	0	0
Human Services, Dept of	15,972,882	18,198,285	6,765,156	8,030,661	14,795,817	-1,177,065	8,484,854	8,991,668	17,476,522	-721,763	2,680,705	9,625,660	9,925,390	19,551,050	2,074,528
Health Improvement	247,714	237,545	112,413	137,052	249,465	1,751	122,144	117,403	239,547	2,002	-9,918	117,403	117,403	234,806	-4,741
Health Protection	53,578	52,822	23,546	29,102	52,648	-930	26,135	26,135	52,270	-552	-378	26,135	26,135	52,270	0
Health Operations	23,149	23,158	8,880	16,404	25,284	2,135	12,549	12,433	24,982	1,824	-302	12,433	12,433	24,866	-116
21, SS1, CH 4 - Mandated Health Benefits Evaluation	74	74	0	0	0	-74	0	0	0	-74	0	0	0	0	0
FY21 Available/Balance Forward - Health Department	395	0	0	0	0	-395	0	0	0	0	0	0	0	0	0
22, CH 99 - Mental Health	2,900	3,200	0	0	0	-2,900	0	0	0	-3,200	0	0	0	0	0
22, CH 50 - COVID-19 Management - MDH	0	0	420	73,110	73,530	73,530	0	0	0	0	-73,530	0	0	0	0
Health, Department of	327,810	316,799	145,259	255,668	400,927	73,117	160,828	155,971	316,799	0	-84,128	155,971	155,971	311,942	-4,857
Emergency Medical Services Board	9,356	7,552	4,459	5,142	9,601	245	3,776	3,776	7,552	0	-2,049	3,776	3,776	7,552	0
FY21 Available/Balance Forward - Emergency Medical Bd	248	0	0	0	0	-248	0	0	0	0	0	0	0	0	0
Emergency Medical Services Board	9,604	7,552	4,459	5,142	9,601	-3	3,776	3,776	7,552	0	-2,049	3,776	3,776	7,552	0
Council on Disability	2,060	2,076	929	1,131	2,060	0	1,038	1,038	2,076	0	16	1,038	1,038	2,076	0
Council on Disability	2,060	2,076	929	1,131	2,060	0	1,038	1,038	2,076	0	16	1,038	1,038	2,076	0
MH/DD Ombudsman	4,823	4,872	2,162	2,854	5,016	193	2,436	2,436	4,872	0	-144	2,436	2,436	4,872	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0
FY21 Available/Balance Forward - Ombud Mental Hlth & Dev Dis	193	0	0	0	0	-193	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	5,216	5,072	2,262	2,954	5,216	0	2,536	2,536	5,072	0	-144	2,536	2,536	5,072	0
Ombudsperson for Families	1,477	1,488	494	983	1,477	0	744	744	1,488	0	11	744	744	1,488	0
Ombudsperson for Families	1,477	1,488	494	983	1,477	0	744	744	1,488	0	11	744	744	1,488	0
Ombudsperson for American Indian Families	380	380	169	211	380	0	190	190	380	0	0	190	190	380	0
Ombudsperson for American Indian Families	380	380	169	211	380	0	190	190	380	0	0	190	190	380	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	3,844	0	3,844	0	3,844	0	0	0	0	0	-3,844	0	0	0	0
22, CH 98, ART 13 - Rare Disease Advisory Council	150	0	0	287	287	137	0	0	0	0	-287	0	0	0	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
22, CH 63 - Ombudsperson for Foster Youth	775	1,452	0	775	775	0	726	726	1,452	0	677	726	726	1,452	0
22, CH 44 - Transfer to Mnsure Enterprise Fund	13,269	0	0	13,269	13,269	0	0	0	0	0	-13,269	0	0	0	0
Health & Human Services	16,337,467	18,533,104	6,922,572	8,311,081	15,233,653	-1,103,814	8,654,692	9,156,649	17,811,341	-721,763	2,577,688	9,790,641	10,090,371	19,881,012	2,069,671
Public Safety & Judiciary															
Supreme Court Operations	86,943	86,768	40,818	46,125	86,943	0	43,384	43,384	86,768	0	-175	43,384	43,384	86,768	0
Civil Legal Svcs	35,126	36,396	16,903	18,223	35,126	0	18,198	18,198	36,396	0	1,270	18,198	18,198	36,396	0
21, SS1, CH 7 - Child Support Policy Modifications-Systems	30	0	30	0	30	0	0	0	0	0	-30	0	0	0	0
Supreme Court	122,099	123,164	57,751	64,348	122,099	0	61,582	61,582	123,164	0	1,065	61,582	61,582	123,164	0
Court of Appeals	27,064	27,148	12,938	14,126	27,064	0	13,574	13,574	27,148	0	84	13,574	13,574	27,148	0
Court of Appeals	27,064	27,148	12,938	14,126	27,064	0	13,574	13,574	27,148	0	84	13,574	13,574	27,148	0
District Courts	655,518	657,892	306,178	349,340	655,518	0	328,946	328,946	657,892	0	2,374	328,946	328,946	657,892	0
22, CH 99 - Mental Health	0	10,084	0	0	0	0	5,042	5,042	10,084	0	10,084	5,042	5,042	10,084	0
District Courts	655,518	667,976	306,178	349,340	655,518	0	333,988	333,988	667,976	0	12,458	333,988	333,988	667,976	0
State Guardian Ad Litem Board	45,391	45,630	20,909	24,482	45,391	0	22,815	22,815	45,630	0	239	22,815	22,815	45,630	0
State Guardian Ad Litem Board	45,391	45,630	20,909	24,482	45,391	0	22,815	22,815	45,630	0	239	22,815	22,815	45,630	0
Tax Court	3,668	3,682	1,746	1,922	3,668	0	1,841	1,841	3,682	0	14	1,841	1,841	3,682	0
Tax Court	3,668	3,682	1,746	1,922	3,668	0	1,841	1,841	3,682	0	14	1,841	1,841	3,682	0
Uniform Laws Commission	200	200	80	120	200	0	100	100	200	0	0	100	100	200	0
Uniform Laws Commission	200	200	80	120	200	0	100	100	200	0	0	100	100	200	0
Judicial Standards, Bd of	1,166	1,172	445	970	1,415	249	586	586	1,172	0	-243	586	586	1,172	0
FY21 Available/Balance Forward - Judicial Standards Board	249	0	0	0	0	-249	0	0	0	0	0	0	0	0	0
Judicial Standards, Bd of	1,415	1,172	445	970	1,415	0	586	586	1,172	0	-243	586	586	1,172	0
Board of Public Defense	217,790	222,818	102,347	116,244	218,591	801	111,409	111,409	222,818	0	4,227	111,409	111,409	222,818	0
Board of Public Defense	217,790	222,818	102,347	116,244	218,591	801	111,409	111,409	222,818	0	4,227	111,409	111,409	222,818	0
Private Detective Board	570	576	262	308	570	0	288	288	576	0	6	288	288	576	0
Private Detective Board	570	576	262	308	570	0	288	288	576	0	6	288	288	576	0
Peace Officer Standards and Training, Board	23,117	23,108	11,093	12,024	23,117	0	11,554	11,554	23,108	0	-9	5,554	5,554	11,108	-12,000
Peace Officer Standards and Training, Board	23,117	23,108	11,093	12,024	23,117	0	11,554	11,554	23,108	0	-9	5,554	5,554	11,108	-12,000
Incarceration and Prerelease Services	931,116	940,214	456,883	472,753	929,636	-1,480	470,092	470,540	940,632	418	10,996	470,540	470,540	941,080	448
Community Supervision and Postrelease Services	275,984	273,766	134,938	140,637	275,575	-409	136,883	136,883	273,766	0	-1,809	136,883	136,883	273,766	0
Organizational, Regulatory, and Administrative Services	63,155	63,060	29,661	33,494	63,155	0	31,530	31,530	63,060	0	-95	31,530	31,530	63,060	0
21, CH 26 - Claims Bill	1	0	0	0	0	-1	0	0	0	0	0	0	0	0	0
FY21 Available/Balance Forward - Corrections Dept	183	0	0	0	0	-183	0	0	0	0	0	0	0	0	0
22, CH 99 - Mental Health	0	404	0	0	0	0	202	202	404	0	404	202	202	404	0
Corrections, Dept of	1,270,439	1,277,444	621,482	646,884	1,268,366	-2,073	638,707	639,155	1,277,862	418	9,496	639,155	639,155	1,278,310	448
Ombudsperson for Corrections	1,322	1,326	569	753	1,322	0	663	663	1,326	0	4	663	663	1,326	0
Ombudsperson for Corrections	1,322	1,326	569	753	1,322	0	663	663	1,326	0	4	663	663	1,326	0
Sentencing Guidelines Comm	1,505	1,530	683	822	1,505	0	765	765	1,530	0	25	765	765	1,530	0
Sentencing Guidelines Comm	1,505	1,530	683	822	1,505	0	765	765	1,530	0	25	765	765	1,530	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Homeland Security & Emergency Mgmt	6,010	6,166	3,776	3,184	6,960	950	3,083	3,083	6,166	0	-794	3,083	3,083	6,166	0
Criminal Apprehension	144,587	142,016	67,223	84,828	152,051	7,464	70,647	70,647	141,294	-722	-10,757	70,647	70,647	141,294	0
Gambling & Alcohol Enforcement	5,465	5,764	2,485	3,129	5,614	149	2,882	2,882	5,764	0	150	2,882	2,882	5,764	0
Office of Justice Programs	94,362	92,492	43,801	44,467	88,268	-6,094	42,246	42,246	84,492	-8,000	-3,776	42,246	42,246	84,492	0
State Fire Marshal	356	356	3,089	4,362	7,451	7,095	4,178	4,178	8,356	8,000	905	4,178	4,178	8,356	0
20, SSS, CH 3 - BCA - Sexual Assault Examination Kits	4,134	4,134	0	0	0	-4,134	0	0	0	-4,134	0	0	0	0	0
20, SSS, CH 3 - BCA - Crime Laboratory	1,688	1,688	0	0	0	-1,688	0	0	0	-1,688	0	0	0	0	0
FY21 Available/Balance Forward - Public Safety Dept	12,343	0	0	0	0	-12,343	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	268,945	252,616	120,374	139,970	260,344	-8,601	123,036	123,036	246,072	-6,544	-14,272	123,036	123,036	246,072	0
Human Rights, Dept of	10,963	11,068	5,171	5,792	10,963	0	5,534	5,534	11,068	0	105	5,534	5,534	11,068	0
Human Rights, Dept of	10,963	11,068	5,171	5,792	10,963	0	5,534	5,534	11,068	0	105	5,534	5,534	11,068	0
22, CH 99 - State Competency Restoration Board	0	22,250	0	0	0	0	11,350	10,900	22,250	0	22,250	10,900	10,900	21,800	-450
Transfer to Disaster Contingency Account	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0
Public Safety & Judiciary	2,680,928	2,682,630	1,292,489	1,378,566	2,671,055	-9,873	1,338,253	1,338,251	2,676,504	-6,126	5,449	1,332,251	1,332,251	2,664,502	-12,002

Transportation

Multimodal Systems	71,511	44,592	22,214	50,171	72,385	874	22,296	22,296	44,592	0	-27,793	22,296	22,296	44,592	0
State Roads	6	6	3	3	6	0	3	3	6	0	0	3	3	6	0
Local Roads	49,500	0	30,776	18,723	49,499	-1	0	0	0	0	-49,499	0	0	0	0
Agency Management	1,970	1,970	911	1,059	1,970	0	985	985	1,970	0	0	985	985	1,970	0
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	30,930	0	0	30,930	30,930	0	0	0	0	0	-30,930	0	0	0	0
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	6,200	0	4,900	1,300	6,200	0	0	0	0	0	-6,200	0	0	0	0
21, SS1, CH 5 - Rail service improvement - MRSI (TR OUT)	13,000	0	6,500	6,500	13,000	0	0	0	0	0	-13,000	0	0	0	0
FY21 Available/Balance Forward - Transportation Dept	872	0	0	0	0	-872	0	0	0	0	0	0	0	0	0
Transportation, Dept of	173,989	46,568	65,304	108,686	173,990	1	23,284	23,284	46,568	0	-127,422	23,284	23,284	46,568	0
Transit System Operations	123,308	65,308	90,654	32,654	123,308	0	32,654	32,654	65,308	0	-58,000	32,654	32,654	65,308	0
Metro Mobility	112,392	111,952	56,416	55,976	112,392	0	55,976	55,976	111,952	0	-440	55,976	55,976	111,952	0
Metropolitan Council	235,700	177,260	147,070	88,630	235,700	0	88,630	88,630	177,260	0	-58,440	88,630	88,630	177,260	0
Admin & Related Services	12,303	12,340	5,088	7,214	12,302	-1	6,170	6,170	12,340	0	38	6,170	6,170	12,340	0
State Patrol	36,185	31,688	12,550	26,494	39,044	2,859	17,168	17,168	34,336	2,648	-4,708	17,168	17,168	34,336	0
Office of Traffic Safety	15,953	956	1,839	14,113	15,952	-1	478	478	956	0	-14,996	478	478	956	0
Driver and Vehicle Services	0	0	4,481	0	4,481	4,481	0	0	0	0	-4,481	0	0	0	0
20, SSS, CH 3 - State Patrol Operating Adjustment - Capitol Security	2,094	2,648	0	0	0	-2,094	0	0	0	-2,648	0	0	0	0	0
Office of Pipeline Safety	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	67,535	47,632	23,958	47,821	71,779	4,244	23,816	23,816	47,632	0	-24,147	23,816	23,816	47,632	0
Transportation	477,224	271,460	236,332	245,137	481,469	4,245	135,730	135,730	271,460	0	-210,009	135,730	135,730	271,460	0

Environment

Environmental Analysis and Outcomes Division	1,516	448	976	539	1,515	-1	224	224	448	0	-1,067	224	224	448	0
Municipal Division	367	380	153	214	367	0	190	190	380	0	13	190	190	380	0
Operations Division	5,063	5,064	3,531	3,532	7,063	2,000	2,532	2,532	5,064	0	-1,999	2,532	2,532	5,064	0
Resource Management and Assistance Division	2,598	1,100	1,308	1,332	2,640	42	550	550	1,100	0	-1,540	550	550	1,100	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0
Environmental Quality Board	2,162	2,162	945	1,217	2,162	0	1,081	1,081	2,162	0	0	1,081	1,081	2,162	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
FY21 Available/Balance Forward - Pollution Control Agency	37	0	0	0	0	-37	0	0	0	0	0	0	0	0	0
Pollution Control Agency	15,661	13,072	8,872	8,793	17,665	2,004	6,536	6,536	13,072	0	-4,593	6,536	6,536	13,072	0
Land and Mineral Resources Management	3,775	3,802	1,612	2,192	3,804	29	1,901	1,901	3,802	0	-2	1,901	1,901	3,802	0
Ecological & Water Resources	41,113	39,032	18,758	22,010	40,768	-345	19,516	19,516	39,032	0	-1,736	19,516	19,516	39,032	0
Forest Management	72,869	69,274	33,855	39,002	72,857	-12	34,637	34,637	69,274	0	-3,583	34,637	34,637	69,274	0
Parks & Trails Mgmt	57,839	55,752	25,368	32,727	58,095	256	27,876	27,876	55,752	0	-2,343	27,876	27,876	55,752	0
Fish and Wildlife Management	4,461	564	1,145	3,316	4,461	0	282	282	564	0	-3,897	282	282	564	0
Enforcement Natural Res Laws-Rules	18,902	19,724	9,567	11,866	21,433	2,531	10,804	10,804	21,608	1,884	175	10,804	10,804	21,608	0
Operations Support	3,400	0	738	2,648	3,386	-14	0	0	0	0	-3,386	0	0	0	0
Office of School Trust Lands	374	374	181	193	374	0	187	187	374	0	0	187	187	374	0
DNR Firefighting (OPEN)	60,500	46,000	33,860	27,000	60,860	360	24,000	24,000	48,000	2,000	-12,860	24,000	24,000	48,000	0
1854 Treaty (OPEN)	13,167	12,081	6,803	6,376	13,179	12	5,997	5,864	11,861	-220	-1,318	5,735	5,613	11,348	-513
Leech Lake White Earth (OPEN)	6,040	5,684	3,089	2,899	5,988	-52	2,832	2,767	5,599	-85	-389	2,706	2,648	5,354	-245
Con Con Areas (OPEN)	66	66	63	31	94	28	31	31	62	-4	-32	31	31	62	0
State Forest Cost Certification (OPEN)	10	10	0	0	0	-10	0	0	0	-10	0	0	0	0	0
21, SS1, CH 11 - DNR Body Cameras	876	774	0	0	0	-876	0	0	0	-774	0	0	0	0	0
21, SS1, CH 6 - DNR Conservation Officer Salary	1,386	1,110	0	0	0	-1,386	0	0	0	-1,110	0	0	0	0	0
FY21 Available/Balance Forward - Natural Resources Dept	2,964	0	0	0	0	-2,964	0	0	0	0	0	0	0	0	0
22, CH 95 - Replace Drought Killed Seedlings	5,000	0	0	5,000	5,000	0	0	0	0	0	-5,000	0	0	0	0
22, CH 95 - Resolving Well Interference	300	0	0	300	300	0	0	0	0	0	-300	0	0	0	0
Natural Resources, Dept of	293,042	254,247	135,039	155,560	290,599	-2,443	128,063	127,865	255,928	1,681	-34,671	127,675	127,495	255,170	-758
Transfer to Mining and Env Regulatory Account (OPEN)	1,769	1,856	886	883	1,769	0	837	864	1,701	-155	-68	820	835	1,655	-46
Board of Water & Soil Resources	34,785	30,536	22,276	12,796	35,072	287	15,268	15,268	30,536	0	-4,536	15,268	15,268	30,536	0
FY21 Available/Balance Forward - Water & Soil Resources Board	247	0	0	0	0	-247	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	35,032	30,536	22,276	12,796	35,072	40	15,268	15,268	30,536	0	-4,536	15,268	15,268	30,536	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916	10,267	10,267	20,534	0
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916	10,267	10,267	20,534	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	29,957	29,046	14,072	15,869	29,941	-16	14,523	14,523	29,046	0	-895	14,523	14,523	29,046	0
Explore Minnesota Tourism	29,957	29,046	14,072	15,869	29,941	-16	14,523	14,523	29,046	0	-895	14,523	14,523	29,046	0
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0
Environment	403,427	357,639	195,128	207,884	403,012	-415	179,668	179,497	359,165	1,526	-43,847	179,263	179,098	358,361	-804
Economic Development, Energy, Ag and Housing															
Protection Service	40,144	40,980	18,725	21,144	39,869	-275	20,280	20,280	40,560	-420	691	19,650	19,650	39,300	-1,260
Promotion & Marketing	16,505	8,110	3,486	4,692	8,178	-8,327	4,015	4,015	8,030	-80	-148	4,015	4,015	8,030	0
Value-Added Products	51,950	53,264	24,684	27,896	52,580	630	26,882	26,882	53,764	500	1,184	9,300	9,300	18,600	-35,164
Admin & Financial Assistance	25,762	18,260	13,096	20,208	33,304	7,542	9,182	8,598	17,780	-480	-15,524	8,598	8,598	17,196	-584
21, SS1, CH 3 - Ag Best Management Practices Loan Program (TR OUT)	2,874	2,850	1,437	1,437	2,874	0	1,425	1,425	2,850	0	-24	1,425	1,425	2,850	0
21, SS1, CH 3 - Emerging Farmers Working Group/Emerging Farmer Acct (TR OUT)	20	20	10	10	20	0	0	0	0	-20	-20	0	0	0	0
21, SS1, CH 14 - Oriented Strand Board Production Incentive	0	1,500	0	0	0	0	0	1,500	1,500	0	1,500	3,000	3,000	6,000	4,500
FY21 Available/Balance Forward - Agriculture Dept	14	0	0	0	0	-14	0	0	0	0	0	0	0	0	0
22, CH 47 - Txfr to Ag Emgcy Acct, Avian Flu	1,000	0	1,000	0	1,000	0	250	250	500	500	-500	250	250	500	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
22, CH 95 - Aquaculture Plan	0	50	0	0	0	0	50	0	50	0	50	0	0	0	-50
22, CH 95 - Veterinary Diagnostic Laboratory Equipment	1,250	250	0	1,250	1,250	0	250	0	250	0	-1,000	0	0	0	-250
22, CH 95 - Regional and Local Food Systems Report	10	0	0	10	10	0	0	0	0	0	-10	0	0	0	0
Agriculture, Dept of	139,529	125,284	62,438	76,647	139,085	-444	62,334	62,950	125,284	0	-13,801	46,238	46,238	92,476	-32,808
Agricultural Utilization Research Institute	8,586	8,786	4,543	4,043	8,586	0	4,543	4,243	8,786	0	200	4,243	4,243	8,486	-300
Agricultural Utilization Research Institute	8,586	8,786	4,543	4,043	8,586	0	4,543	4,243	8,786	0	200	4,243	4,243	8,486	-300
Board of Animal Health	11,661	11,762	5,500	6,597	12,097	436	6,081	6,081	12,162	400	65	6,081	6,081	12,162	0
19, SS1, CH 4 - CWD Monitoring	400	400	0	0	0	-400	0	0	0	-400	0	0	0	0	0
FY21 Available/Balance Forward - Animal Health Board	36	0	0	0	0	-36	0	0	0	0	0	0	0	0	0
Board of Animal Health	12,097	12,162	5,500	6,597	12,097	0	6,081	6,081	12,162	0	65	6,081	6,081	12,162	0
Agriculture and Rural Development Subtotal	160,212	146,232	72,481	87,287	159,768	-444	72,958	73,274	146,232	0	-13,536	56,562	56,562	113,124	-33,108
Housing Finance Agency (TR OUT)	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000	57,798	57,798	115,596	0
Housing Finance Agency	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000	57,798	57,798	115,596	0
Housing Finance Subtotal	125,596	115,596	67,798	57,798	125,596	0	57,798	57,798	115,596	0	-10,000	57,798	57,798	115,596	0
Financial Institutions	3,864	3,882	1,583	2,581	4,164	300	2,241	2,241	4,482	600	318	2,241	2,241	4,482	0
Administrative Services	18,167	17,268	7,128	11,039	18,167	0	8,632	8,636	17,268	0	-899	8,636	8,636	17,272	4
Enforcement	11,525	11,194	5,439	7,496	12,935	1,410	6,736	6,736	13,472	2,278	537	6,736	6,736	13,472	0
Telecommunications	2,473	2,180	945	1,218	2,163	-310	1,090	1,090	2,180	0	17	1,090	1,090	2,180	0
Energy Resources	9,061	9,134	4,171	5,347	9,518	457	4,756	4,756	9,512	378	-6	4,756	4,756	9,512	0
Insurance	12,491	12,070	5,237	7,390	12,627	136	6,254	6,254	12,508	438	-119	6,254	6,254	12,508	0
Weights and Measures Division	3,000	3,000	1,152	1,848	3,000	0	1,500	1,500	3,000	0	0	1,500	1,500	3,000	0
19, CH 39 - Lic Reg Pharm Benefit Managers	860	864	0	0	0	-860	0	0	0	-864	0	0	0	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	0	0	0	-54	0	0	0	-54	0	0	0	0	0
21, SS1, CH 4 - Mandated Health Benefit Proposals Eval	210	210	0	0	0	-210	0	0	0	-210	0	0	0	0	0
21, SS1, CH 4 - Solar on Schools	8,000	0	0	7,922	7,922	-78	0	0	0	0	-7,922	0	0	0	0
21, SS1, CH 4 - Solar on Community Colleges	1,242	1,138	0	1,241	1,241	-1	1,138	0	1,138	0	-103	0	0	0	-1,138
21, SS1, CH 4 - Natural Gas Innovation Act	378	378	0	0	0	-378	0	0	0	-378	0	0	0	0	0
21, SS1, CH 4 - Landfill Bond Prepayment; Solar Pilot Project	100	0	0	0	0	-100	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Insurance Fraud Specialist Salary Increases	566	566	0	0	0	-566	0	0	0	-566	0	0	0	0	0
21, SS1, CH 4 - Insurance Division Additional Funding	0	0	0	504	504	504	0	0	0	0	-504	0	0	0	0
21, SS1, CH 7 - Waiver Application for PY2023	155	0	0	0	0	-155	0	0	0	0	0	0	0	0	0
FY21 Available/Balance Forward - Commerce Dept	272	0	0	0	0	-272	0	0	0	0	0	0	0	0	0
22, CH 93 - Comm, TxfrOut, 5 Add'l Peace Officers	870	1,622	0	0	0	-870	0	0	0	-1,622	0	0	0	0	0
22, CH 93 - Comm, Auto Theft Prevention Library	0	0	0	522	522	522	0	0	0	0	-522	0	0	0	0
Commerce, Department of	73,288	63,560	25,655	47,108	72,763	-525	32,347	31,213	63,560	0	-9,203	31,213	31,213	62,426	-1,134
Public Utilities Commission	16,275	16,404	7,717	8,558	16,275	0	8,202	8,202	16,404	0	129	8,202	8,202	16,404	0
21, SS1, CH 4 - Natural Gas Innovation Act	224	224	80	144	224	0	112	112	224	0	0	112	112	224	0
Public Utilities Commission	16,499	16,628	7,797	8,702	16,499	0	8,314	8,314	16,628	0	129	8,314	8,314	16,628	0
Commerce and Energy Subtotal	89,787	80,188	33,452	55,810	89,262	-525	40,661	39,527	80,188	0	-9,074	39,527	39,527	79,054	-1,134
Business & Community Development	92,465	90,058	57,429	79,693	137,122	44,657	45,379	45,379	90,758	700	-46,364	42,879	42,879	85,758	-5,000
Employment and Training Programs	14,842	13,092	7,420	7,421	14,841	-1	6,546	6,546	13,092	0	-1,749	6,546	6,546	13,092	0
General Support Services	7,107	7,900	3,034	3,192	6,226	-881	3,950	3,950	7,900	0	1,674	3,950	3,950	7,900	0
Minnesota Trade Office	4,309	4,484	2,159	2,168	4,327	18	2,242	2,242	4,484	0	157	2,242	2,242	4,484	0
Vocational Rehabilitation	57,742	57,722	31,612	30,682	62,294	4,552	28,861	28,861	57,722	0	-4,572	28,861	28,861	57,722	0
Services for the Blind	12,976	12,850	6,413	6,688	13,101	125	6,425	6,425	12,850	0	-251	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	25,700	25,700	283	25,417	25,700	0	25,350	350	25,700	0	0	350	350	700	-25,000

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	80,000	0	69,983	0	69,983	-10,017	0	0	0	0	-69,983	0	0	0	0
21, SS1, CH 10 - Main Street Economic Revitalization Program	70,000	0	33,583	46,416	79,999	9,999	0	0	0	0	-79,999	0	0	0	0
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	5,000	0	2,919	0	2,919	-2,081	0	0	0	0	-2,919	0	0	0	0
21, SS1, CH 5 - MnDOT freight optimization tool - staff support	30	0	0	0	0	-30	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Community Planning Energy Transition Office	520	700	0	0	0	-520	0	0	0	-700	0	0	0	0	0
FY21 Available/Balance Forward - Employ & Econ Development Dept	42,506	0	0	0	0	-42,506	0	0	0	0	0	0	0	0	0
Employment & Economic Development	413,197	212,506	214,835	201,677	416,512	3,315	118,753	93,753	212,506	0	-204,006	91,253	91,253	182,506	-30,000
22, CH 50 - UI Replenishment	405,825	0	405,825	0	405,825	0	0	0	0	0	-405,825	0	0	0	0
Destination Medical Center (Open)	56,943	69,000	24,940	22,206	47,146	-9,797	34,500	34,500	69,000	0	21,854	34,500	34,500	69,000	0
Labor & Industry, Dept of	9,758	6,958	5,103	5,609	10,712	954	3,479	3,479	6,958	0	-3,754	3,479	3,479	6,958	0
FY21 Available/Balance Forward - Labor & Industry Dept	953	0	0	0	0	-953	0	0	0	0	0	0	0	0	0
22, CH 50 - DLI, Admin Costs for Frontline Worker Aid	11,650	0	4,039	7,611	11,650	0	0	0	0	0	-11,650	0	0	0	0
Chapter 65 - Benefit Adequacy Study	125	0	0	125	125	0	0	0	0	0	-125	0	0	0	0
Labor & Industry, Dept of	22,486	6,958	9,142	13,345	22,487	1	3,479	3,479	6,958	0	-15,529	3,479	3,479	6,958	0
Mediation Services	4,691	4,486	2,134	2,648	4,782	91	2,290	2,290	4,580	94	-202	2,290	2,290	4,580	0
20, SS2, CH 2 - Police Reform	94	94	0	0	0	-94	0	0	0	-94	0	0	0	0	0
Mediation Services	4,785	4,580	2,134	2,648	4,782	-3	2,290	2,290	4,580	0	-202	2,290	2,290	4,580	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	1,156	530	502	1,032	-34	518	492	1,010	-146	-22	501	501	1,002	-8
GF Tr to IRRR School Consolidation Acct (OPEN)	4,263	4,621	2,120	2,008	4,128	-135	2,073	1,967	4,040	-581	-88	2,004	2,004	4,008	-32
General Fund Transfer to IRRR	5,329	5,777	2,650	2,510	5,160	-169	2,591	2,459	5,050	-727	-110	2,505	2,505	5,010	-40
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	8,584	0	8,584	0	8,584	0	0	0	0	0	-8,584	0	0	0	0
Jobs and Economic Growth Subtotal	917,149	298,821	668,110	242,386	910,496	-6,653	161,613	136,481	298,094	-727	-612,402	134,027	134,027	268,054	-30,040
Economic Development, Energy, Ag and Housing	1,292,744	640,837	841,841	443,281	1,285,122	-7,622	333,030	307,080	640,110	-727	-645,012	287,914	287,914	575,828	-64,282

State Government & Veterans

House of Representatives	80,363	80,862	39,580	43,930	83,510	3,147	40,431	40,431	80,862	0	-2,648	40,431	40,431	80,862	0
Senate	74,975	75,090	37,429	43,687	81,116	6,141	37,545	37,545	75,090	0	-6,026	37,545	37,545	75,090	0
Legislative Coordinating Commission	43,219	43,474	20,561	28,384	48,945	5,726	22,404	22,455	44,859	1,385	-4,086	22,455	22,455	44,910	51
21, SS1, CH 11 - Data Practices Commission	120	120	0	0	0	-120	0	0	0	-120	0	0	0	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	664	1,265	0	0	0	-664	0	0	0	-1,265	0	0	0	0	0
21, SS1, CH 7 - Leg Task Force on Human Services BackgroundStudies	208	0	0	0	0	-208	0	0	0	0	0	0	0	0	0
FY21 Available/Balance Forward - Legislature	27,136	0	0	0	0	-27,136	0	0	0	0	0	0	0	0	0
22, CH 39 - SW Light Rail Audit	200	0	0	0	0	-200	0	0	0	0	0	0	0	0	0
FY23 Available/Balance Forward - Legislature	0	0	0	14,036	14,036	14,036	0	0	0	0	-14,036	0	0	0	0
Legislature	226,885	200,811	97,570	130,037	227,607	722	100,380	100,431	200,811	0	-26,796	100,431	100,431	200,862	51
Governor's Office	7,244	7,244	3,418	3,826	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0
Governor's Office	7,244	7,244	3,418	3,826	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0
State Auditor	24,006	24,128	8,682	15,422	24,104	98	12,063	12,069	24,132	4	28	12,069	12,069	24,138	6
Statutory Local Performance Measurement Rptg	4	4	0	0	0	-4	0	0	0	-4	0	0	0	0	0
21, SS1, CH 11 - Forfeiture Reporting	94	60	0	0	0	-94	30	30	60	0	60	30	30	60	0
State Auditor	24,104	24,192	8,682	15,422	24,104	0	12,093	12,099	24,192	0	88	12,099	12,099	24,198	6
Attorney General	54,886	52,376	24,927	29,959	54,886	0	26,212	26,212	52,424	48	-2,462	26,212	26,212	52,424	0
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	48	0	0	0	0	0	0	0	-48	0	0	0	0	0
Attorney General	54,886	52,424	24,927	29,959	54,886	0	26,212	26,212	52,424	0	-2,462	26,212	26,212	52,424	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Secretary of State	18,836	18,304	9,277	9,558	18,835	-1	9,155	9,155	18,310	6	-525	9,155	9,155	18,310	0
22, CH 62 - Structured Settlements	19	6	0	19	19	0	0	0	0	-6	-19	0	0	0	0
Secretary of State	18,855	18,310	9,277	9,577	18,854	-1	9,155	9,155	18,310	0	-544	9,155	9,155	18,310	0
Presidential Primary (OPEN) (TR OUT)	0	9,690	0	0	0	0	9,690	0	9,690	0	9,690	9,690	0	9,690	0
Campaign Finance & Public Disclosure Bd	2,312	2,334	1,024	1,288	2,312	0	1,167	1,167	2,334	0	22	1,167	1,167	2,334	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,447	1,447	86	1,489	1,575	128	85	1,489	1,574	127	-1	85	1,489	1,574	0
Special Elections (OPEN)	38	38	0	19	19	-19	19	19	38	0	19	19	19	38	0
Campaign Finance	4,817	4,839	1,110	3,816	4,926	109	1,271	3,695	4,966	127	40	1,271	3,695	4,966	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MNIT Services	9,737	8,464	7,924	11,813	19,737	10,000	9,232	9,232	18,464	10,000	-1,273	9,232	9,232	18,464	0
19, SS1, CH 10 - Cybersecurity	10,000	10,000	0	0	0	-10,000	0	0	0	-10,000	0	0	0	0	0
MN-IT Services	19,737	18,464	7,924	11,813	19,737	0	9,232	9,232	18,464	0	-1,273	9,232	9,232	18,464	0
Campaign Violations	244	248	77	217	294	50	124	124	248	0	-46	124	124	248	0
Data Practices	44	44	52	53	105	61	22	22	44	0	-61	22	22	44	0
Municipal Boundary Adjustments	526	526	251	289	540	14	263	263	526	0	-14	263	263	526	0
Administrative Hearings Office	814	818	380	559	939	125	409	409	818	0	-121	409	409	818	0
Government and Citizen Services	21,486	21,668	9,941	11,546	21,487	1	10,834	10,834	21,668	0	181	10,834	10,834	21,668	0
Strategic Management Services	4,392	4,436	2,036	2,356	4,392	0	2,218	2,218	4,436	0	44	2,218	2,218	4,436	0
Fiscal Agent	21,030	21,030	10,515	10,515	21,030	0	10,515	10,515	21,030	0	0	10,515	10,515	21,030	0
WCRA (OPEN)	1,532	1,634	764	850	1,614	82	875	900	1,775	141	161	925	950	1,875	100
Public Broadcasting	5,888	5,888	2,940	2,948	5,888	0	2,944	2,944	5,888	0	0	2,944	2,944	5,888	0
Historic Structure Grants MS 290.0681 (OPEN)	524	2,256	0	969	969	445	1,006	1,006	2,012	-244	1,043	1,251	1,251	2,502	490
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	3,000	0	132	3,517	3,649	649	0	0	0	0	-3,649	0	0	0	0
Administration, Dept of	57,852	56,912	26,328	32,701	59,029	1,177	28,392	28,417	56,809	-103	-2,220	28,687	28,712	57,399	590
Capitol Area Arch & Plng Bd	751	730	372	379	751	0	365	365	730	0	-21	365	365	730	0
Capitol Area Arch & Plng Bd	751	730	372	379	751	0	365	365	730	0	-21	365	365	730	0
Minnesota Management and Budget	58,961	59,382	28,598	30,364	58,962	1	29,740	29,740	59,480	98	518	29,740	29,740	59,480	0
21, SS1, CH 4 - Mandated Health Benefits Evaluation	98	98	5	93	98	0	0	0	0	-98	-98	0	0	0	0
22, CH 99 - Mental Health	400	800	0	400	400	0	400	400	800	0	400	400	400	800	0
Minnesota Management & Budget	59,459	60,280	28,603	30,857	59,460	1	30,140	30,140	60,280	0	820	30,140	30,140	60,280	0
Tax System Management	281,983	284,338	128,654	153,476	282,130	147	142,336	142,320	284,656	318	2,526	142,320	142,320	284,640	-16
21, SS1, CH 12 - Taxpayer Assistance Grants	1,450	1,500	698	752	1,450	0	750	750	1,500	0	50	750	750	1,500	0
Debt Collection Management	60,263	60,780	27,628	32,635	60,263	0	30,390	30,390	60,780	0	517	30,390	30,390	60,780	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	804	1,000	1,804	-196	1,000	1,000	2,000	0	196	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0
21, SS1, CH 14 Tax Expenditure Review Commission	148	296	0	0	0	-148	0	0	0	-296	0	0	0	0	0
21, SS1, CH 14 Tax Bill Administration	3,000	1,000	1,138	1,862	3,000	0	1,000	0	1,000	0	-2,000	0	0	0	-1,000
21, SS1, CH 14 Housing Tax Credit Administration (TR OUT)	100	200	0	100	100	0	100	100	200	0	100	100	100	200	0
21, SS1, CH 14 Film Tax Credit Administration (FY22-25) (TR OUT)	100	100	0	0	0	-100	50	50	100	0	100	0	0	0	-100
22, CH 93 - Licensing Disqualification; Preliminary Applications	0	22	0	0	0	0	0	0	0	-22	0	0	0	0	0
Revenue, Dept of	349,094	350,286	158,947	189,850	348,797	-297	175,651	174,635	350,286	0	1,489	174,585	174,585	349,170	-1,116
Amateur Sports Commission	628	634	285	343	628	0	317	317	634	0	6	317	317	634	0
Amateur Sports Commission	628	634	285	343	628	0	317	317	634	0	6	317	317	634	0
Council on Minnesotans of African Heritage	1,096	1,104	404	692	1,096	0	552	552	1,104	0	8	552	552	1,104	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
Council on Minnesotans of African Heritage	1,096	1,104	404	692	1,096	0	552	552	1,104	0	8	552	552	1,104	0
Minnesota Council on Latino Affairs	1,078	1,088	438	640	1,078	0	544	544	1,088	0	10	544	544	1,088	0
Minnesota Council on Latino Affairs	1,078	1,088	438	640	1,078	0	544	544	1,088	0	10	544	544	1,088	0
Council on Asian-Pacific Minnesotans	1,059	1,068	508	551	1,059	0	534	534	1,068	0	9	534	534	1,068	0
Council on Asian-Pacific Minnesotans	1,059	1,068	508	551	1,059	0	534	534	1,068	0	9	534	534	1,068	0
Indian Affairs Council	1,719	1,728	511	1,208	1,719	0	864	864	1,728	0	9	864	864	1,728	0
Indian Affairs Council	1,719	1,728	511	1,208	1,719	0	864	864	1,728	0	9	864	864	1,728	0
Programs & Operations	46,994	47,194	23,397	23,597	46,994	0	23,597	23,597	47,194	0	200	23,597	23,597	47,194	0
Fiscal Agents	892	642	571	321	892	0	321	321	642	0	-250	321	321	642	0
Historical Society	47,886	47,836	23,968	23,918	47,886	0	23,918	23,918	47,836	0	-50	23,918	23,918	47,836	0
Operations and Services	1,204	1,244	428	776	1,204	0	622	622	1,244	0	40	622	622	1,244	0
Grants Programs	9,600	9,600	4,798	4,803	9,601	1	4,800	4,800	9,600	0	-1	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0
Arts Board	15,082	15,122	7,365	7,718	15,083	1	7,561	7,561	15,122	0	39	7,561	7,561	15,122	0
MN Humanities Center	1,400	1,400	700	700	1,400	0	700	700	1,400	0	0	700	700	1,400	0
Veterans Services	84,533	48,380	22,166	62,367	84,533	0	24,190	24,190	48,380	0	-36,153	24,190	24,190	48,380	0
Veterans Health Care (TR OUT)	133,490	140,172	61,864	71,757	133,621	131	70,086	70,086	140,172	0	6,551	70,086	70,086	140,172	0
GI Bill (OPEN)	4,000	4,000	1,866	2,200	4,066	66	2,200	2,200	4,400	400	334	2,200	2,200	4,400	0
GI Bill OJT and Apprenticeships (OPEN)	3,000	3,000	547	1,000	1,547	-1,453	1,000	1,000	2,000	-1,000	453	1,000	1,000	2,000	0
Veteran Affairs, Dept of	225,023	195,552	86,443	137,324	223,767	-1,256	97,476	97,476	194,952	-600	-28,815	97,476	97,476	194,952	0
Main-Military Training Facility	19,614	19,684	8,939	10,675	19,614	0	9,842	9,842	19,684	0	70	9,842	9,842	19,684	0
General Support	7,340	7,266	3,372	3,969	7,341	1	3,633	3,633	7,266	0	-75	3,633	3,633	7,266	0
Enlistment Incentives	24,228	24,228	10,631	17,842	28,473	4,245	12,114	12,114	24,228	0	-4,245	12,114	12,114	24,228	0
Emergency Services / Military Support (OPEN)	4,012	4,012	2,443	2,078	4,521	509	2,078	2,078	4,156	144	-365	2,078	2,078	4,156	0
FY21 Available/Balance Forward - Military Affairs Dept	4,245	0	0	0	0	-4,245	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	59,439	55,190	25,385	34,564	59,949	510	27,667	27,667	55,334	144	-4,615	27,667	27,667	55,334	0
Board of Accountancy	1,386	1,396	658	728	1,386	0	700	700	1,400	4	14	700	700	1,400	0
22, CH 93 – Licensing Disqualification; Preliminary Applications	0	6	0	0	0	0	2	2	4	-2	4	2	2	4	0
Board of Accountancy	1,386	1,402	658	728	1,386	0	702	702	1,404	2	18	702	702	1,404	0
Board of Architectural/Eng	1,737	1,748	715	1,022	1,737	0	874	874	1,748	0	11	874	874	1,748	0
Board of Architectural/Eng	1,737	1,748	715	1,022	1,737	0	874	874	1,748	0	11	874	874	1,748	0
Board of Cosmetologist Examiners	5,846	5,846	2,614	3,232	5,846	0	2,923	2,923	5,846	0	0	2,923	2,923	5,846	0
Board of Cosmetologist Examiners	5,846	5,846	2,614	3,232	5,846	0	2,923	2,923	5,846	0	0	2,923	2,923	5,846	0
Board of Barber Examiners	701	706	304	397	701	0	353	353	706	0	5	353	353	706	0
Board of Barber Examiners	701	706	304	397	701	0	353	353	706	0	5	353	353	706	0
Contingent Accounts	500	500	0	375	375	-125	500	0	500	0	125	500	0	500	0
Contingent Accounts	500	500	0	375	375	-125	500	0	500	0	125	500	0	500	0
Tort Claims	322	322	145	177	322	0	161	161	322	0	0	161	161	322	0
Tort Claims	322	322	145	177	322	0	161	161	322	0	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	17,616	18,328	8,886	8,621	17,507	-109	8,449	8,280	16,729	-1,599	-778	8,114	7,952	16,066	-663
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0
State Government Appropriations	1,358,610	1,306,168	602,664	756,803	1,359,467	857	656,504	647,635	1,304,139	-2,029	-55,328	655,455	647,552	1,303,007	-1,132
DNR Police State Aid (TR OUT)	2,751	3,002	1,343	1,403	2,746	-5	1,469	1,530	2,999	-3	253	1,599	1,675	3,274	275
DPS Police State Aid (TR OUT)	5,936	6,480	4,358	3,601	7,959	2,023	3,761	3,934	7,695	1,215	-264	4,111	4,293	8,404	709
DPS/DNR Police State Aid GF [Cancel]	[9,701]	[10,588]	[4,742]	[4,958]	[9,701]	[0]	[5,180]	[5,416]	[10,588]	[0]	[887]	[5,660]	[5,912]	[10,588]	[0]
MMB Non-Operating	8,687	9,482	5,701	5,004	10,705	2,018	5,230	5,464	10,694	1,212	-11	5,710	5,968	11,678	984
Indirect Cost Receipts Offset	-47,700	-47,700	-22,451	-22,100	-44,551	3,149	-22,100	-22,100	-44,200	3,500	351	-22,100	-22,100	-44,200	0
CMIA Interest Liability	0	0	13	0	13	13	0	0	0	0	-13	0	0	0	0
21, CH 26 - Claims Bill	109	0	109	0	109	0	0	0	0	0	-109	0	0	0	0
22, CH 88 - Claims Bill	813	0	0	813	813	0	0	0	0	0	-813	0	0	0	0
21, SS1, CH 7 - Reinsurance Tr to HCAF (TR OUT)	79,101	0	79,101	0	79,101	0	0	0	0	0	-79,101	0	0	0	0
22, CH 44 - Transfer to Premium Security Account	300,092	229,465	0	300,092	300,092	0	0	229,465	229,465	0	-70,627	0	0	0	-229,465
22, CH 50 - COVID-19 Management (Balance Remaining)	190,000	0	0	109,992	109,992	-80,008	0	0	0	0	-109,992	0	0	0	0
FEMA Refund Cold Storage Facility (TR OUT)	0	0	0	5,351	5,351	5,351	0	0	0	0	-5,351	0	0	0	0
State Government & Veterans	1,889,712	1,497,415	665,137	1,155,955	1,821,092	-68,620	639,634	860,464	1,500,098	2,683	-320,994	639,065	631,420	1,270,485	-229,613
Debt Service															
Debt Service (TR OUT)	1,183,167	1,148,829	592,426	547,759	1,140,185	-42,982	559,960	586,797	1,146,757	-2,072	6,572	615,311	641,985	1,257,296	110,539
Debt Service	1,183,167	1,148,829	592,426	547,759	1,140,185	-42,982	559,960	586,797	1,146,757	-2,072	6,572	615,311	641,985	1,257,296	110,539
Debt Service	1,183,167	1,148,829	592,426	547,759	1,140,185	-42,982	559,960	586,797	1,146,757	-2,072	6,572	615,311	641,985	1,257,296	110,539
Capital Projects & Grants															
08, CH 179 - Housing Finance Agency (TR OUT)	4,794	4,793	2,400	2,400	4,800	6	2,396	2,396	4,792	-1	-8	2,396	2,396	4,792	0
14, CH 295 - Housing Finance Agency (TR OUT)	12,767	12,771	6,399	6,391	12,790	23	6,397	6,394	12,791	20	1	6,394	6,393	12,787	-4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0	2,036	2,040	4,076	-1
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,582	1,584	793	798	1,591	9	801	803	1,604	20	13	804	802	1,606	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,670	4,664	2,345	2,345	4,690	20	2,347	2,347	4,694	30	4	2,348	2,354	4,702	8
18, CH 214 - Housing Finance Agency (TR OUT)	12,800	12,800	5,285	5,604	10,889	-1,911	5,603	5,601	11,204	-1,596	315	5,599	5,603	11,202	-2
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	7,200	9,600	0	4,062	4,062	-3,138	4,068	4,067	8,135	-1,465	4,073	4,063	4,069	8,132	-3
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	4,000	16,000	0	3,947	3,947	-53	7,264	7,258	14,522	-1,478	10,575	7,257	7,261	14,518	-4
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	12,000	0	0	0	0	4,441	8,000	12,441	441	12,441	8,000	8,000	16,000	3,559
08, CH 179 - UofM Biomed Research Facility	27,849	27,848	13,923	13,921	27,844	-5	13,922	13,922	27,844	-4	0	13,922	13,920	27,842	-2
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0
State Appropriation Refunding Bonds (TR OUT)	108,484	108,277	54,645	52,947	107,592	-892	51,809	52,109	103,918	-4,359	-3,674	52,267	53,490	105,757	1,839

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

	EOS FY 2022-23	EOS FY 2024-25	Actual FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs EOS FY 2022-23	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs EOS FY 2024-25	FY 2024-25 vs FY 2022-23	Nov FY 2026	Nov FY 2027	Nov FY 2026-27	FY 2026-27 vs FY 2024-25
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	23,180	24,811	11,373	11,807	23,180	0	11,903	12,061	23,964	-847	784	12,381	12,671	25,052	1,088
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	30,154	30,155	60,309	0	30,152	30,151	60,303	0	-6	30,152	30,157	60,309	6
12, CH 299 - MPLS Sales Tax to MSFA	0	3,388	0	524	524	524	217	127	344	-3,044	-180	615	982	1,597	1,253
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,500	2,505	1,247	1,253	2,500	0	1,252	1,253	2,505	0	5	1,253	1,251	2,504	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	11,760	16,200	1,608	4,853	6,461	-5,299	8,100	8,100	16,200	0	9,739	8,100	8,100	16,200	0
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	468	468	18	214	232	-236	219	219	438	-30	206	218	218	436	-2
20, SS5, CH 3 - MPCA Response to Releases Debt Service	4,316	4,316	362	1,908	2,270	-2,046	1,909	1,909	3,818	-498	1,548	1,913	1,910	3,823	5
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,518	3,518	190	1,623	1,813	-1,705	1,631	1,627	3,258	-260	1,445	1,628	1,627	3,255	-3
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	0	24,000	0	0	0	0	0	-24,000	0	0	0	0
22, CH 54 - Fargo VA Medical Center Fisher House Construction	500	0	0	500	500	0	0	0	0	0	-500	0	0	0	0
22, CH 54 - Veterans Homes Supplemental Funding	26,873	0	10,329	16,544	26,873	0	0	0	0	0	-26,873	0	0	0	0
Capital Projects & Grants	366,147	350,423	177,361	174,083	351,444	-14,703	166,719	170,633	337,352	-13,071	-14,092	171,596	173,494	345,090	7,738
Cancellation Estimates															
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Reserve & Appropriation Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	2,655,745	2,655,745	2,672,484	2,852,098	2,852,098	196,353	2,852,098	2,852,098	2,852,098	196,353	0	2,852,098	2,852,098	2,852,098	0
Stadium Reserve Account	326,761	581,221	229,397	368,060	368,060	41,299	520,964	684,265	684,265	103,044	316,205	854,101	1,030,809	1,030,809	346,544
Appropriation Carried Forward	0	0	972,828	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	3,332,506	3,586,966	4,224,709	3,570,158	3,570,158	237,652	3,723,062	3,886,363	3,886,363	299,397	316,205	4,056,199	4,232,907	4,232,907	346,544