



General Fund Balance Analysis

2022 Governor's Recommendations

Comparisons to November 2021 Forecast
Expenditures by Omnibus Bill - Summary

2020-21 Biennium
2022-23 Biennium
2024-25 Biennium

January 26, 2022

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

Governor's Revenue Changes

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment

Economic Development, Energy, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Balance Before Reserves

Cash Flow Account

Budget Reserve

Stadium Reserve

Budgetary Balance

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	7,025,957	11,063,685	7,025,957	5,499,228	7,025,957	0	3,481,147	3,949,936	3,481,147	-7,582,538	-3,544,810
Current Resources:											
Tax Revenues	53,440,332	57,825,811	25,826,946	27,378,606	53,205,552	-234,780	28,386,656	29,251,515	57,638,171	-187,640	4,432,619
Non-Tax Revenues	1,529,186	1,535,993	761,542	792,628	1,554,170	24,984	795,508	792,633	1,588,141	52,148	33,971
Subtotal Non-Dedicated Revenues	54,969,518	59,361,804	26,588,488	28,171,234	54,759,722	-209,796	29,182,164	30,044,148	59,226,312	-135,492	4,466,590
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds	959,181	849,584	176,896	782,285	959,181	0	712,082	149,250	861,332	11,748	-97,849
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,014	36,894	73,908	-180	-34,573
Subtotal Other Revenue	1,067,672	923,682	248,279	819,393	1,067,672	0	749,101	186,149	935,250	11,568	-132,422
Governor's Revenue Changes	0	0	1	-209,797	-209,796	-209,796	-76,498	-47,426	-123,924	-123,924	85,872
Subtotal Current Resources	56,037,190	60,285,486	26,836,767	28,990,627	55,827,394	-209,796	29,931,265	30,230,297	60,161,562	-123,924	4,334,168
Total Resources Available	63,063,147	71,349,171	33,862,724	34,489,855	62,853,351	-209,796	33,412,412	34,180,233	63,642,709	-7,706,462	789,358
Actual & Estimated Expenditures											
E-12 Education	20,660,548	21,294,353	10,180,844	11,269,219	21,450,063	789,515	11,465,028	11,541,385	23,006,413	1,712,060	1,556,350
Higher Education	3,511,868	3,505,828	1,756,101	1,879,992	3,636,093	124,225	1,870,042	1,869,542	3,739,584	233,756	103,491
Property Tax Aids & Credits	4,168,586	4,367,225	2,079,740	2,914,546	4,994,286	825,700	2,287,383	2,322,252	4,609,635	242,410	-384,651
Health & Human Services	16,409,852	18,420,746	7,211,513	9,752,933	16,964,445	554,594	9,892,724	10,746,111	20,638,835	2,218,089	3,674,390
Public Safety & Judiciary	2,680,711	2,649,392	1,356,620	1,451,914	2,808,534	127,823	1,442,128	1,434,469	2,876,597	227,205	68,063
Transportation	477,224	271,460	442,476	538,986	981,462	504,238	321,104	334,974	656,078	384,618	-325,384
Environment	385,583	355,626	203,410	397,062	600,472	214,889	183,822	183,214	367,036	11,410	-233,436
Economic Development, Energy, Ag and Housing	823,029	604,976	3,266,137	1,044,091	4,310,228	3,487,199	459,286	447,375	906,661	301,685	-3,403,567
State Government & Veterans	1,364,453	1,259,954	1,103,077	724,000	1,827,077	462,624	681,870	660,297	1,342,167	82,213	-484,910
Debt Service	1,198,836	1,272,723	592,426	623,841	1,216,267	17,431	690,140	723,024	1,413,164	140,441	196,897
Capital Projects & Grants	338,772	350,527	176,152	427,125	603,277	264,505	173,948	188,749	362,697	12,170	-240,580
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	51,999,462	54,332,810	28,363,496	31,008,709	59,372,204	7,372,743	29,462,475	30,436,392	59,898,867	5,566,057	526,663
Total Expenditures & Transfers	51,999,462	54,332,810	28,363,496	31,008,709	59,372,204	7,372,743	29,462,475	30,436,392	59,898,867	5,566,057	526,663
Balance Before Reserves	11,063,685	17,016,361	5,499,228	3,481,147	3,481,147	-7,582,539	3,949,936	3,743,841	3,743,841	-13,272,520	262,695
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve	312,108	550,332	204,679	312,108	312,108	0	427,746	550,332	550,332	0	238,224
Budgetary Balance	7,745,832	13,460,284	2,288,804	163,294	163,294	-7,582,539	516,445	187,764	187,764	-13,272,520	24,471

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

Non-Dedicated Revenue

Tax Revenues:

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Individual Income	29,449,500	33,115,900	14,005,600	15,330,410	29,336,010	-113,490	16,232,620	16,779,050	33,011,670	-104,230	3,675,660
Corporate Income	4,330,380	3,614,037	2,291,860	2,012,030	4,303,890	-26,490	1,823,289	1,785,038	3,608,327	-5,710	-695,563
Sales Tax-General	13,610,824	14,918,168	6,516,379	6,999,645	13,516,024	-94,800	7,257,822	7,543,946	14,801,768	-116,400	1,285,744
01-22 Gov Rec - Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	29,800	38,700	38,700	38,700
Statewide Property Tax	1,538,403	1,497,093	774,232	764,171	1,538,403	0	748,456	748,637	1,497,093	0	-41,310
Estate & Gift Tax	413,800	472,100	202,500	211,300	413,800	0	227,800	244,300	472,100	0	58,300
Liquor, Wine, Beer	207,600	218,020	102,420	105,180	207,600	0	107,710	110,310	218,020	0	10,420
Cigarette & Tobacco Products	1,182,370	1,180,410	590,240	592,130	1,182,370	0	590,730	589,680	1,180,410	0	-1,960
Taconite Occupation	32,300	31,000	16,800	15,500	32,300	0	15,500	15,500	31,000	0	-1,300
Mortgage Registry Tax	400,972	349,726	210,383	190,589	400,972	0	180,234	169,492	349,726	0	-51,246
Deed Transfer Tax	374,282	381,775	187,590	186,692	374,282	0	187,696	194,079	381,775	0	7,493
Insurance Gross Earnings	903,335	951,992	443,843	459,492	903,335	0	470,514	481,478	951,992	0	48,657
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0	0
Lawful Gambling Taxes	323,000	356,000	156,750	166,250	323,000	0	174,550	181,450	356,000	0	33,000
Medical Assistance Surcharges	684,162	749,886	333,797	350,365	684,162	0	365,983	383,903	749,886	0	65,724
All Other Tax Refunds	-10,706	-10,406	-5,503	-5,203	-10,706	0	-5,203	-5,203	-10,406	0	300
Subtotal Tax Revenues	53,440,332	57,825,811	25,826,946	27,378,606	53,205,552	-234,780	28,386,656	29,251,515	57,638,171	-187,640	4,432,619

Non-Tax Revenues:

Investment Income	53,200	53,200	26,600	26,600	53,200	0	26,600	26,600	53,200	0	0
Lottery Revenue	145,229	154,660	70,673	74,556	145,229	0	77,330	77,330	154,660	0	9,431
Tobacco Settlements	327,746	321,488	164,109	163,637	327,746	0	161,613	159,875	321,488	0	-6,258

Fees:

Departmental Earnings	437,408	444,446	216,751	219,521	436,272	-1,136	221,979	222,156	444,135	-311	7,863
DHS MSOP Collections	29,100	29,600	14,300	14,800	29,100	0	14,800	14,800	29,600	0	500
DHS SOS Collections	173,800	179,700	83,950	89,850	173,800	0	89,850	89,850	179,700	0	5,900
Fines & Surcharges	158,374	158,383	77,816	80,558	158,374	0	79,580	78,803	158,383	0	9
Subtotal Fees	798,682	812,129	392,817	404,729	797,546	-1,136	406,209	405,609	811,818	-311	14,272

Other Non-Dedicated Revenue:

All Other Non-Dedicated Revenue	204,329	194,516	107,343	123,106	230,449	26,120	123,756	123,219	246,975	52,459	16,526
Subtotal Other Non-Dedicated Revenue	204,329	194,516	107,343	123,106	230,449	26,120	123,756	123,219	246,975	52,459	16,526
Subtotal Non-Tax Revenues	1,529,186	1,535,993	761,542	792,628	1,554,170	24,984	795,508	792,633	1,588,141	52,148	33,971

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Total Net Non-Dedicated Revenue	54,969,518	59,361,804	26,588,488	28,171,234	54,759,722	-209,796	29,182,164	30,044,148	59,226,312	-135,492	4,466,590
Dedicated Revenue											
All Other Dedicated Revenues	10	10	5	5	10	0	5	5	10	0	0
Total Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds											
Special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
All Other Transfers	31,598	21,404	20,962	10,636	31,598	0	10,702	10,702	21,404	0	-10,194
Laws 1997, Transfers In	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,164	9,164	4,582	4,582	9,164	0	4,582	4,582	9,164	0	0
Laws 2008, Transfers In	0	0	0	0	0	0	0	0	0	0	0
Laws 2010, Transfers In	335	344	163	172	335	0	172	172	344	0	9
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0
Laws 2015, Transfers In	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
Laws 2019, Transfers In	0	0	0	0	0	0	0	0	0	0	0
Laws 2020, Transfers In	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211
Laws 2021, Transfer In	633,400	551,200	300	633,100	633,400	0	551,200	0	551,200	0	-82,200
Laws 2022, Transfer In	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
Total Transfers From Other Funds	959,181	849,584	176,896	782,285	959,181	0	712,082	149,250	861,332	11,748	-97,849
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,014	36,894	73,908	-180	-34,573
Governor's Revenue Changes											
Tax Revenues											
01-22 Gov Rec - Federal Tax Changes - Inc Tax	0	0	0	-66,590	-66,590	-66,590	-10,550	-11,220	-21,770	-21,770	44,820
01-22 Gov Rec - Expand the K-12 Education Credit - Inc Tax	0	0	0	-12,200	-12,200	-12,200	-12,700	-13,000	-25,700	-25,700	-13,500
01-22 Gov Rec - Expand the Child and Dependent Care Credit - Inc Tax	0	0	0	-17,900	-17,900	-17,900	-18,500	-8,400	-26,900	-26,900	-9,000
01-22 Gov Rec - Angel Investment Credit - Inc Tax	0	0	0	-7,000	-7,000	-7,000	-5,000	-5,000	-10,000	-10,000	-3,000
01-22 Gov Rec - Working Family Credit for ITIN - Inc Tax	0	0	0	-9,800	-9,800	-9,800	-10,400	-10,400	-20,800	-20,800	-11,000
01-22 Gov Rec - Public Safety Aid Interaction - Inc Tax	0	0	0	0	0	0	470	470	940	940	940
01-22 Gov Rec - Federal Tax Changes - Corp Tax	0	0	0	-26,490	-26,490	-26,490	-3,810	-3,000	-6,810	-6,810	19,680
01-22 Gov Rec - Public Safety Aid Interaction - Corp Tax	0	0	0	0	0	0	550	550	1,100	1,100	1,100
01-22 Gov Rec - Legalize Cannabis Sales and Gross Receipts Tax - Sales Tax	0	0	0	0	0	0	14,700	49,200	63,900	63,900	63,900
01-22 Gov Rec - Local Govt. Exemption for Construction Materials - Sales Tax	0	0	0	-94,800	-94,800	-94,800	-68,900	-72,700	-141,600	-141,600	-46,800
Subtotal - Tax Revenues	0	0	0	-234,780	-234,780	-234,780	-114,140	-73,500	-187,640	-187,640	47,140

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Gov	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2024-25 vs FY 2022-23
	FY 2022-23	FY 2024-25	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2024	FY 2025	FY 2024-25	FY 2024-25	
Non-Tax Revenues											
01-22 Gov Rec - Trauma System Fee Adjustment - DE (Health)	0	0	0	-354	-354	-354	-354	-354	-708	-708	-354
01-22 Gov Rec - Record Management System & Background Checks - DE (Priv D&P Bd)	0	0	1	1	2	2	1	1	2	2	0
01-22 Gov Rec - Legalizing Adult-Use Cannabis - DE (Cannabis Mgmt Office)	0	0	0	0	0	0	854	1,109	1,963	1,963	1,963
01-22 Gov Rec - Financial Institutions Assessment Equity - DE (Commerce)	0	0	0	-783	-783	-783	-783	-783	-1,566	-1,566	-783
01-22 Gov Rec - Earned Sick and Safe Time - All Other (Labor and Industry)	0	0	0	104	104	104	207	207	414	414	310
01-22 Gov Rec - Prevailing Wage Education and Compliance - All Other (Labor and Industry)	0	0	0	16	16	16	20	25	45	45	29
01-22 Gov Rec - Eliminating Open Meeting Law Fees - DE (Administration)	0	0	0	-1	-1	-1	-1	-1	-2	-2	-1
01-22 Gov Rec - Paid Family and Medical Leave Insurance - Tr in (Deed)	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
01-22 Gov Rec - Senior Loan Deferral - PPA (PTAC)	0	0	0	0	0	0	-50	-130	-180	-180	-180
01-22 Gov Rec - Federal TANF - All Other (DHS)	0	0	0	26,000	26,000	26,000	26,000	26,000	52,000	52,000	26,000
Subtotal - Non-Tax Revenues	0	0	1	24,983	24,984	24,984	37,642	26,074	63,716	63,716	38,732
Total Governor's Revenue Changes	0	0	1	-209,797	-209,796	-209,796	-76,498	-47,426	-123,924	-123,924	85,872
E-12 Education											
General Education	15,156,342	15,361,848	7,477,564	7,969,031	15,446,595	290,253	8,037,337	7,994,974	16,032,311	670,463	585,716
Other General Education Programs	88,019	90,735	44,179	42,845	87,024	-995	47,370	47,686	95,056	4,321	8,032
Subtotal General Education	15,244,361	15,452,583	7,521,743	8,011,876	15,533,619	289,258	8,084,707	8,042,660	16,127,367	674,784	593,748
Choice Programs	378,364	402,501	185,572	197,512	383,084	4,720	203,923	209,500	413,423	10,922	30,339
Indian Programs	30,602	33,294	14,890	18,893	33,783	3,181	19,531	20,144	39,675	6,381	5,892
Innovation & Accountability	198,792	200,741	99,503	112,278	211,781	12,989	103,955	103,920	207,875	7,134	-3,906
Special Student & Teacher Programs	168,571	151,939	87,971	213,751	301,722	133,151	212,070	212,966	425,036	273,097	123,314
Subtotal Education Excellence	776,329	788,475	387,936	542,434	930,370	154,041	539,479	546,530	1,086,009	297,534	155,639
Special Education	3,714,979	4,126,801	1,811,957	1,958,987	3,770,944	55,965	2,078,479	2,183,175	4,261,654	134,853	490,710
Facilities & Technology	276,933	268,819	139,796	139,472	279,268	2,335	137,880	136,228	274,108	5,289	-5,160
Nutrition Programs	42,700	54,984	15,388	215,834	231,222	188,522	223,415	231,382	454,797	399,813	223,575
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0
Early Childhood & Family Support	348,855	351,159	173,740	257,429	431,169	82,314	258,615	258,957	517,572	166,413	86,403
Community Ed & Prevention	1,897	1,818	961	12,936	13,897	12,000	12,922	12,896	25,818	24,000	11,921
Self-Sufficiency & Lifelong Learning	103,774	103,764	51,889	52,230	104,119	345	52,228	52,226	104,454	690	335
Subtotal E-12 Education Aids	4,525,278	4,943,485	2,211,801	2,654,958	4,866,759	341,481	2,781,609	2,892,934	5,674,543	731,058	807,784
Education, Dept of	57,143	51,930	30,856	30,362	61,218	4,075	29,929	29,957	59,886	7,956	-1,332
Prof Educator Licensing Std Bd.	14,131	14,170	7,046	7,745	14,791	660	7,449	7,449	14,898	728	107
Minn State Academies	28,373	28,646	14,056	14,317	28,373	0	14,323	14,323	28,646	0	273
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131
Total E-12 Education	20,660,548	21,294,353	10,180,844	11,269,219	21,450,063	789,515	11,465,028	11,541,385	23,006,413	1,712,060	1,556,350

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Higher Education											
Office of Higher Education	545,971	545,392	271,702	316,494	588,196	42,225	313,824	313,324	627,148	81,756	38,952
University of Minnesota	1,381,312	1,378,512	690,656	733,656	1,424,312	43,000	726,256	726,256	1,452,512	74,000	28,200
MN State Colleges & Universities	1,581,883	1,579,222	792,392	828,491	1,620,883	39,000	828,611	828,611	1,657,222	78,000	36,339
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0
Total Higher Education	3,511,868	3,505,828	1,756,101	1,879,992	3,636,093	124,225	1,870,042	1,869,542	3,739,584	233,756	103,491
Property Tax Aids & Credits											
Property Tax Refunds:											
Homestead Credit Refund	1,206,700	1,312,200	590,200	616,500	1,206,700	0	644,470	666,100	1,310,570	-1,630	103,870
Renters Property Tax Refund	452,800	466,500	225,300	227,500	452,800	0	232,600	233,900	466,500	0	13,700
Special Property Tax Refund	11,330	13,000	2,930	8,400	11,330	0	6,500	6,500	13,000	0	1,670
Sustainable Forest Incentive Payments	26,500	28,680	12,990	13,510	26,500	0	14,060	14,620	28,680	0	2,180
Subtotal Property Tax Refunds	1,697,330	1,820,380	831,420	865,910	1,697,330	0	897,630	921,120	1,818,750	-1,630	121,420
01-22 Gov Rec - Direct Payments to Minnesotans	0	0	0	703,700	703,700	703,700	0	0	0	0	-703,700
Political Contribution Refunds	6,500	6,500	3,000	3,500	6,500	0	3,000	3,500	6,500	0	0
Tax Refund Interest	28,400	25,800	15,650	12,750	28,400	0	12,850	12,950	25,800	0	-2,600
Local Government Aid (City Aid)	1,128,796	1,128,796	564,398	564,398	1,128,796	0	564,398	564,398	1,128,796	0	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	5,516	0	0	5,516	5,516	0	0	0	0	0	-5,516
County Program Aid	527,983	528,328	263,971	264,012	527,983	0	264,374	263,954	528,328	0	345
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0	0
County Program Aid	529,411	529,756	264,685	264,726	529,411	0	265,088	264,668	529,756	0	345
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	29,355	0	29,355	0	0	0	0	0	-29,355
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	73,387	79,289	36,581	36,806	73,387	0	39,532	39,757	79,289	0	5,902
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
01-22 Gov Rec - Soil and Water Conservation District Aid	0	0	0	22,000	22,000	22,000	22,000	22,000	44,000	44,000	22,000
01-22 Gov Rec - Public Safety Aid	0	0	0	100,000	100,000	100,000	100,000	100,000	200,000	200,000	100,000
Indian Family Out-Of-Home Placement Aid	7,886	10,000	4,337	3,549	7,886	0	5,000	5,000	10,000	0	2,114
Casino Aid to Counties	3,014	3,228	1,400	1,614	3,014	0	1,614	1,614	3,228	0	214
State Taconite Aid to IRRR (TR OUT)	7,353	8,233	3,629	3,724	7,353	0	4,003	4,230	8,233	0	880
State Taconite Aid Local Distribution	8,186	8,282	4,136	4,050	8,186	0	4,107	4,175	8,282	0	96
State Taconite Aid	15,539	16,515	7,765	7,774	15,539	0	8,110	8,405	16,515	0	976
Utility Valuation Transition Aid	20	20	11	9	20	0	8	12	20	0	0
Disparity Reduction Aid											
School	16,052	16,046	8,029	8,023	16,052	0	8,023	8,023	16,046	0	-6
Non-School	20,220	20,220	10,110	10,110	20,220	0	10,110	10,110	20,220	0	0
Border City Disparity Reduction Credit											
School	6,562	6,955	3,236	3,326	6,562	0	3,424	3,531	6,955	0	393
Non-School	22,022	23,354	10,848	11,174	22,022	0	11,506	11,848	23,354	0	1,332
Agricultural Homestead Market Value Credit											
School	15,205	14,752	7,794	7,411	15,205	0	7,376	7,378	14,754	2	-451
Non-School	56,392	55,086	28,849	27,543	56,392	0	27,543	27,551	55,094	8	-1,298
School Building Bond Agricultural Credit	133,897	189,052	62,109	71,788	133,897	0	92,087	96,995	189,082	30	55,185
Agriculture Preservation Credit											
School	5	0	5	0	5	0	0	0	0	0	-5
Non-School	0	0	0	0	0	0	0	0	0	0	0
Supplemental Taconite Homestead Credit	10,870	11,087	5,408	5,462	10,870	0	5,516	5,571	11,087	0	217
Prior Year Credit Adjustment											
School	107	0	104	3	107	0	0	0	0	0	-107
Non-School	65	0	65	0	65	0	0	0	0	0	-65
Police State Aid	168,101	183,620	82,181	85,920	168,101	0	89,790	93,830	183,620	0	15,519
Fire State Aid	69,451	73,600	34,211	35,240	69,451	0	36,270	37,330	73,600	0	4,149
Fire Insurance Surcharge Aid	9,640	10,230	4,750	4,890	9,640	0	5,040	5,190	10,230	0	590
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,270	1,266	637	633	1,270	0	633	633	1,266	0	-4
Disaster Credit											
School	604	59	544	60	604	0	28	31	59	0	-545
Non-School	1,809	188	1,809	0	1,809	0	94	94	188	0	-1,621

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Local Option Disaster Abatement Reimbursement											
School	71	50	48	23	71	0	25	25	50	0	-21
Non-School	75	150	0	75	75	0	75	75	150	0	75
Mahnomen Adjustments											
School	280	280	140	140	280	0	140	140	280	0	0
Non-School	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0
Border City Reimbursement	64	64	32	32	64	0	32	32	64	0	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	994	994	497	497	994	0	497	497	994	0	0
Minneapolis Debt Service Aid	3,374	0	3,374	0	3,374	0	0	0	0	0	-3,374
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	5,400	0	5,400	0	0	0	0	0	-5,400
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	1,014	0	1,014	0	0	0	0	0	-1,014
Total Property Tax Aids & Credits	4,168,586	4,367,225	2,079,740	2,914,546	4,994,286	825,700	2,287,383	2,322,252	4,609,635	242,410	-384,651

Health & Human Services

Human Services, Dept of

Central Office Operations	567,109	528,669	286,902	387,880	674,782	107,673	296,556	287,536	584,092	55,423	-90,690
Forecasted Programs	13,795,677	15,903,217	5,907,526	7,880,014	13,787,539	-8,137	7,820,288	8,412,553	16,232,841	329,624	2,445,302
Grant Programs	900,547	844,303	445,927	703,403	1,149,330	248,783	911,642	1,098,031	2,009,673	1,165,370	860,343
State Operated Services	892,470	902,000	441,470	457,501	898,971	6,501	456,267	451,000	907,267	5,267	8,296
Subtotal DHS Appropriations	16,155,803	18,178,189	7,081,825	9,428,798	16,510,622	354,820	9,484,753	10,249,120	19,733,873	1,555,684	3,223,251
Federal Reimbursement	-93,442	-86,110	-46,705	-53,603	-100,308	-6,866	-51,081	-48,868	-99,949	-13,839	359
Health, Dept of	324,910	312,099	162,896	360,504	523,400	198,490	442,917	533,679	976,596	664,497	453,196
Emergency Medical Services Board	9,604	7,552	5,028	4,576	9,604	0	3,776	3,776	7,552	0	-2,052
Council on Disability	2,060	2,076	1,022	1,413	2,435	375	1,413	1,413	2,826	750	391
MH/MR Ombudsman	5,216	5,072	2,680	2,536	5,216	0	2,536	2,536	5,072	0	-144
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
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
01-22 Gov Rec - Mnsure	0	0	0	7,775	7,775	7,775	7,476	3,521	10,997	10,997	3,222
Total Health & Human Services	16,409,852	18,420,746	7,211,513	9,752,933	16,964,445	554,594	9,892,724	10,746,111	20,638,835	2,218,089	3,674,390

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Public Safety & Judiciary											
Supreme Court	122,099	123,164	60,517	74,858	135,375	13,276	74,446	73,901	148,347	25,183	12,972
Court of Appeals	27,064	27,148	13,490	13,836	27,326	262	13,836	13,836	27,672	524	346
District Courts	655,518	657,892	326,372	335,362	661,734	6,216	335,162	335,162	670,324	12,432	8,590
State Guardian Ad Litem Board	45,391	45,630	22,576	23,194	45,770	379	23,194	23,194	46,388	758	618
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Uniform Laws Comm	200	200	100	100	200	0	100	100	200	0	0
Judicial Stnds, Bd on	1,415	1,172	829	586	1,415	0	586	586	1,172	0	-243
Bd of Public Defense	217,790	222,818	108,121	113,675	221,796	4,006	113,675	113,675	227,350	4,532	5,554
Private Detective Board	570	576	362	306	668	98	306	306	612	36	-56
Peace Officer Standards and Training, Board	23,117	23,108	11,728	11,554	23,282	165	11,554	11,554	23,108	0	-174
Corrections, Dept of	1,270,439	1,277,040	632,277	661,428	1,293,705	23,266	671,401	671,787	1,343,188	66,148	49,483
Ombudsperson for Corrections	1322	1326	680	675	1355	33	675	675	1350	24	-5
Sentencing Guidelines Commission	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Public Safety, Dept of	268,728	252,116	141,107	203,896	345,003	76,275	185,432	177,932	363,364	111,248	18,361
Human Rights, Dept of	10,963	11,068	5,433	8,456	13,889	2,926	7,850	7,850	15,700	4,632	1,811
01-22 Gov Rec - Cannabis Expungement Board	0	0	0	921	921	921	844	844	1,688	1,688	767
Transfer to Disaster Contingency Account	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0
Total Public Safety & Judiciary	2,680,711	2,649,392	1,356,620	1,451,914	2,808,534	127,823	1,442,128	1,434,469	2,876,597	227,205	68,063
Transportation											
Transportation, Dept of	173,989	46,568	257,289	207,700	464,989	291,000	205,010	218,880	423,890	377,322	-41,099
Metropolitan Council	235,700	177,260	147,070	291,830	438,900	203,200	88,630	88,630	177,260	0	-261,640
Public Safety, Dept of	67,535	47,632	38,117	39,456	77,573	10,038	27,464	27,464	54,928	7,296	-22,645
Total Transportation	477,224	271,460	442,476	538,986	981,462	504,238	321,104	334,974	656,078	384,618	-325,384
Environment											
Pollution Control Agency	15,661	13,072	8,376	89,059	97,435	81,774	7,420	6,974	14,394	1,322	-83,041
Natural Resources, Dept of	208,118	190,406	110,715	192,798	303,513	95,395	95,449	95,449	190,898	492	-114,058
Natural Resources, Dept of (OPENS)	67,084	61,841	35,724	31,360	67,084	0	31,037	30,804	61,841	0	-3,800
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,765	1,843	886	879	1,765	0	888	955	1,843	0	78
Water & Soil Resources Bd	35,032	30,536	18,292	49,460	67,752	32,720	20,064	20,068	40,132	9,596	-27,620
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	2,540	7,540	10,080	5,000	2,540	2,540	5,080	0	-5,000
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,957	29,046	15,434	14,523	29,957	0	14,523	14,523	29,046	0	-911

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	100	100	200	0	100	100	200	0	0
Total Environment	385,583	355,626	203,410	397,062	600,472	214,889	183,822	183,214	367,036	11,410	-233,436
Economic Development, Energy, Ag and Housing											
Agriculture, Dept of	117,929	118,484	68,908	99,006	167,914	49,985	64,421	65,625	130,046	11,562	-37,868
01-22 Gov Rec - Cannabis Management Office	0	0	0	8,165	8,165	8,165	9,369	9,675	19,044	19,044	10,879
Animal Health Board	12,097	12,162	6,016	6,081	12,097	0	6,081	6,081	12,162	0	65
Agric Util Research Inst	8,586	8,086	4,543	4,043	8,586	0	4,043	4,043	8,086	0	-500
Housing Finance (TR OUT)	125,596	115,596	67,798	283,298	351,096	225,500	149,798	149,798	299,596	184,000	-51,500
Commerce, Dept of	71,071	60,246	40,805	176,155	216,960	145,889	45,748	40,832	86,580	26,334	-130,380
Public Utilities Comm	16,499	16,628	8,185	8,314	16,499	0	8,314	8,314	16,628	0	129
Employment & Economic Development	388,197	187,506	296,957	413,439	710,396	322,199	124,661	116,454	241,115	53,609	-469,281
01-22 Gov Rec - Unemployment Insurance Trust Fund (TR OUT)	0	0	2,730,000	0	2,730,000	2,730,000	0	0	0	0	-2,730,000
Destination Medical Center	58,091	69,000	24,940	33,151	58,091	0	34,500	34,500	69,000	0	10,909
Labor & Industry	10,711	6,958	8,812	6,960	15,772	5,061	6,671	6,373	13,044	6,086	-2,728
Mediation Services	4,785	4,580	2,370	2,815	5,185	400	2,815	2,815	5,630	1,050	445
Region 3 - Occupation Tax (OPEN)	5,300	5,730	2,636	2,664	5,300	0	2,865	2,865	5,730	0	430
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	4,167	0	4,167	0	4,167	0	0	0	0	0	-4,167
Total Economic Development, Energy, Ag and Housing	823,029	604,976	3,266,137	1,044,091	4,310,228	3,487,199	459,286	447,375	906,661	301,685	-3,403,567
State Government & Veterans											
Legislature	226,685	200,811	126,183	100,502	226,685	0	100,380	100,431	200,811	0	-25,874
Governor/Lt Gov Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
State Auditor Office	24,104	24,192	12,021	12,083	24,104	0	12,096	12,096	24,192	0	88
Attorney General Office	54,886	52,376	31,863	30,344	62,207	7,321	30,344	30,344	60,688	8,312	-1,519
Secretary of State	18,836	27,994	9,684	9,462	19,146	310	19,152	9,462	28,614	620	-222
Campaign Finance	5,014	4,960	1,249	3,765	5,014	0	1,271	3,689	4,960	0	-54
Investment Board	278	278	139	139	278	0	139	139	278	0	0
MN-IT Services	19,737	18,464	15,864	24,573	40,437	20,700	24,206	15,707	39,913	21,449	-524
Administrative Hearings Office	814	818	405	409	814	0	409	409	818	0	4
Administration, Dept of	57,281	55,278	27,377	35,564	62,941	5,660	30,056	30,236	60,292	5,014	-2,649
Administration Dept, WCRA (OPEN)	1,532	1,634	747	785	1,532	0	809	825	1,634	0	102
Capitol Area Arch Planning Bd	751	730	386	365	751	0	365	365	730	0	-21
Minnesota Management & Budget	59,059	59,480	29,319	37,642	66,961	7,902	41,460	39,429	80,889	21,409	13,928
01-22 Gov Rec - COVID-19 Emergency Response	0	0	350,069	0	350,069	350,069	0	0	0	0	-350,069

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Revenue, Dept of	347,044	348,214	183,238	178,722	361,960	14,916	179,007	178,020	357,027	8,813	-4,933
Revenue, Dept of (OPENS)	2,050	2,050	1,025	1,025	2,050	0	1,025	1,025	2,050	0	0
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6
Council for Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Historical Society	47,886	47,836	23,968	25,168	49,136	1,250	24,418	24,418	48,836	1,000	-300
State Arts Board	15,082	15,122	7,541	7,541	15,082	0	7,561	7,561	15,122	0	40
MN Humanities Commission	1,400	1,400	700	722	1,422	22	722	722	1,444	44	22
Veterans Affairs, Dept of	182,716	180,372	90,030	146,227	236,257	53,541	98,502	95,502	194,004	13,632	-42,253
Veterans Affairs, Dept of (OPEN)	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
Military Affairs, Dept of	53,227	49,178	28,638	25,354	53,992	765	25,331	25,331	50,662	1,484	-3,330
Military Affairs, Dept of (OPEN)	4,012	4,012	2,006	2,006	4,012	0	2,006	2,006	4,012	0	0
Accountancy, Bd of	1,386	1,396	688	818	1,506	120	818	818	1,636	240	130
Architectural/Eng, Bd of	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,616	18,328	8,721	8,895	17,616	0	9,073	9,255	18,328	0	712
Judges Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0
PERA/Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
Subtotal State Government & Veterans	1,320,642	1,294,227	1,041,705	741,513	1,783,218	462,576	699,052	677,192	1,376,244	82,017	-416,664
MMB Non-Operating (OPEN)	12,301	13,427	6,012	6,289	12,301	0	6,570	6,857	13,427	0	1,126
Indirect Cost Receipts Offset	-47,700	-47,700	-23,850	-23,850	-47,700	0	-23,850	-23,850	-47,700	0	0
One time Transfer to HCAF (TR OUT)	0	0	0	0	0	0	0	0	0	0	0
CMA Interest Liability	0	0	0	0	0	0	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	0	0	0	0	0	0	0	0	0	0	0
21, CH 26 - Claims Bill	109	0	109	0	109	0	0	0	0	0	-109
21, SS1, CH2 - Reinsurance Tr to HCAF (TR OUT)	79,101	0	79,101	0	79,101	0	0	0	0	0	-79,101
01-22 Gov Rec - Earned Sick and Safe Time	0	0	0	48	48	48	98	98	196	196	148

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Total State Government & Veterans	1,364,453	1,259,954	1,103,077	724,000	1,827,077	462,624	681,870	660,297	1,342,167	82,213	-494,600
Debt Service											
Debt Service	1,198,836	1,272,723	592,426	623,841	1,216,267	17,431	690,140	723,024	1,413,164	140,441	196,897
Total Debt Service	1,198,836	1,272,723	592,426	623,841	1,216,267	17,431	690,140	723,024	1,413,164	140,441	196,897
Capital Projects											
08, CH 179 - Housing Finance Agency (TR OUT)	4,794	4,793	2,395	2,399	4,794	0	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,767	12,771	6,386	6,381	12,767	0	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,582	1,584	789	793	1,582	0	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,670	4,664	2,337	2,333	4,670	0	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	7,200	9,600	2,400	4,800	7,200	0	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	4,000	16,000	0	4,000	4,000	0	8,000	8,000	16,000	0	12,000
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	12,000	0	0	0	0	4,000	8,000	12,000	0	12,000
01-22 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000
08, CH 179 - UofM Biomed Research Facility	27,849	27,848	13,926	13,923	27,849	0	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	108,484	108,277	54,645	53,839	108,484	0	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	23,178	24,809	11,372	11,806	23,178	0	12,261	12,548	24,809	0	1,631
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	30,154	30,155	60,309	0	30,152	30,151	60,303	0	-6
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	468	468	234	234	468	0	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	4,316	4,316	2,158	2,158	4,316	0	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,518	3,518	1,759	1,759	3,518	0	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	0	0	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	0	24,000	0	0	0	0	0	-24,000
01-22 Gov Rec - Cash for Equity Projects	0	0	0	100,995	100,995	100,995	0	0	0	0	-100,995
01-22 Gov Rec - Cash Capital Projects	0	0	0	162,425	162,425	162,425	0	0	0	0	-162,425
01-22 Gov Rec - Admin Parking Ramp	0	0	0	1,085	1,085	1,085	1,085	1,085	2,170	2,170	1,085
Total Capital Projects	338,772	350,527	176,152	427,125	603,277	264,505	173,948	188,749	362,697	12,170	-240,580
Cancellation Estimates											
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Total Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0

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

	Nov FY 2022-23	Nov FY 2024-25	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Nov FY 2022-23	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Reserve & Appropriation Carried Forward											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve Account	312,108	550,332	204,679	312,108	312,108	0	427,746	550,332	550,332	0	238,224
Total Reserve & Appropriation Carried Forward	3,317,853	3,556,077	3,210,424	3,317,853	3,317,853	0	3,433,491	3,556,077	3,556,077	0	238,224