



General Fund Balance Analysis

2022 Governor's Revised Recommendations

Comparisons to February 2022 Forecast

2022-23 Biennium
2024-25 Biennium

March 17, 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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	7,025,957	12,585,538	7,025,957	6,546,049	7,025,957	0	3,332,763	3,962,736	3,332,763	-9,252,775	-3,693,194
Current Resources:											
Tax Revenues	54,594,416	58,105,887	26,552,098	27,803,838	54,355,936	-238,480	28,651,146	29,261,011	57,912,157	-193,730	3,556,221
Non-Tax Revenues	1,626,749	1,566,389	850,482	775,263	1,625,745	-1,004	783,315	783,222	1,566,537	148	-59,208
Subtotal Non-Dedicated Revenues	56,221,165	59,672,276	27,402,580	28,579,101	55,981,681	-239,484	29,434,461	30,044,233	59,478,694	-193,582	3,497,013
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds	959,181	849,588	176,896	782,285	959,181	0	712,084	149,252	861,336	11,748	-97,845
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	923,686	248,279	819,393	1,067,672	0	749,103	186,151	935,254	11,568	-132,418
Governor's Revenue Changes	0	0	1	-239,485	-239,484	-239,484	-105,818	-76,196	-182,014	-182,014	57,470
Subtotal Current Resources	57,288,837	60,595,962	27,650,859	29,398,494	57,049,353	-239,484	30,183,564	30,230,384	60,413,948	-182,014	3,364,595
Total Resources Available	64,314,794	73,181,500	34,676,816	35,944,543	64,075,310	-239,484	33,516,327	34,193,120	63,746,711	-9,434,789	-328,599
Actual & Estimated Expenditures											
E-12 Education	20,502,935	21,242,455	10,077,280	11,216,140	21,293,420	790,485	11,426,619	11,528,816	22,955,435	1,712,980	1,662,015
Higher Education	3,511,868	3,505,828	1,756,101	1,885,621	3,641,722	129,854	1,875,671	1,875,171	3,750,842	245,014	109,120
Property Tax Aids & Credits	4,153,639	4,342,803	2,075,125	4,205,114	6,280,239	2,126,600	2,272,986	2,312,257	4,585,243	242,440	-1,694,996
Health & Human Services	16,302,255	18,487,930	7,059,022	9,904,971	16,963,993	661,738	9,955,910	10,848,037	20,803,947	2,316,017	3,839,954
Public Safety & Judiciary	2,680,678	2,649,392	1,356,437	1,489,117	2,845,554	164,876	1,489,064	1,481,975	2,971,039	321,647	125,485
Transportation	477,224	271,460	454,766	568,781	1,023,547	546,323	338,649	353,229	691,878	420,418	-331,669
Environment	398,127	357,639	212,680	402,581	615,261	217,134	185,342	184,737	370,079	12,440	-245,182
Economic Development, Energy, Ag and Housing	826,327	605,023	3,270,460	1,072,609	4,343,069	3,516,742	467,155	450,140	917,295	312,272	-3,425,774
State Government & Veterans	1,360,681	1,256,886	1,105,317	811,983	1,917,300	556,619	692,578	664,364	1,356,942	100,056	-560,358
Debt Service	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Capital Projects & Grants	338,774	350,423	176,153	448,100	624,253	285,479	173,897	188,696	362,593	12,170	-261,660
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	51,729,256	54,306,973	28,130,767	32,611,780	60,742,547	9,013,291	29,553,592	30,587,930	60,141,522	5,834,549	-601,025
Total Expenditures & Transfers	51,729,256	54,306,973	28,130,767	32,611,780	60,742,547	9,013,291	29,553,592	30,587,930	60,141,522	5,834,549	-601,025
Balance Before Reserves	12,585,538	18,874,527	6,546,049	3,332,763	3,332,763	-9,252,775	3,962,736	3,605,190	3,605,190	-15,269,337	272,426
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Budgetary Balance	9,253,032	15,287,561	3,327,704	257	257	-9,252,775	507,564	18,224	18,224	-15,269,337	17,966

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

Non-Dedicated Revenue

Tax Revenues:

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Individual Income Tax	35,077,529	37,033,230	17,453,368	17,624,161	35,077,529	0	18,206,210	18,827,020	37,033,230	0	1,955,701
Individual Income Tax Refunds	-4,903,231	-3,893,536	-2,976,195	-1,927,036	-4,903,231	0	-1,806,195	-2,087,341	-3,893,536	0	1,009,695
03-22 Gov Rev - Federal Tax Changes	0	0	0	-68,390	-68,390	-68,390	-11,550	-12,220	-23,770	-23,770	44,620
03-22 Gov Rev - Expand the K-12 Education Credit	0	0	0	-12,200	-12,200	-12,200	-12,900	-13,100	-26,000	-26,000	-13,800
03-22 Gov Rev - Expand the Child and Dependent Care Credit	0	0	0	-17,900	-17,900	-17,900	-18,600	-7,900	-26,500	-26,500	-8,600
03-22 Gov Rev - Angel Investment Credit	0	0	0	-7,000	-7,000	-7,000	-5,000	-5,000	-10,000	-10,000	-3,000
03-22 Gov Rev - Working Family Credit for ITIN	0	0	0	-9,800	-9,800	-9,800	-10,400	-10,400	-20,800	-20,800	-11,000
03-22 Gov Rev - Public Safety Aid Interaction	0	0	0	0	0	0	470	470	940	940	940
Individual Income Tax	30,174,298	33,139,694	14,477,173	15,581,835	30,059,008	-115,290	16,342,035	16,691,529	33,033,564	-106,130	2,974,556
Corporate Income Tax	4,758,636	4,040,937	2,519,619	2,239,017	4,758,636	0	2,041,332	1,999,605	4,040,937	0	-717,699
Corporate Income Tax Refunds	-331,659	-386,868	-143,787	-187,872	-331,659	0	-191,399	-195,469	-386,868	0	-55,209
03-22 Gov Rev - Federal Tax Changes	0	0	0	-26,490	-26,490	-26,490	-3,810	-3,000	-6,810	-6,810	19,680
03-22 Gov Rev - Public Safety Aid Interaction	0	0	0	0	0	0	550	550	1,100	1,100	1,100
Corporate Income Tax	4,426,977	3,654,069	2,375,832	2,024,655	4,400,487	-26,490	1,846,673	1,801,686	3,648,359	-5,710	-752,128
Sales Tax	14,554,822	15,419,017	7,146,730	7,408,092	14,554,822	0	7,598,071	7,820,946	15,419,017	0	864,195
Sales Tax Refunds	-393,347	-353,602	-206,547	-186,800	-393,347	0	-176,801	-176,801	-353,602	0	39,745
Sales Tax Refunds, Indian Sales Tax	-23,500	-25,600	-11,000	-12,500	-23,500	0	-12,700	-12,900	-25,600	0	-2,100
12, CH 299 MPLS Sales Tax to MSFA	0	3,388	0	0	0	0	1,590	1,798	3,388	0	3,388
MPLS Sales Tax w/Holding for NFL Stadium	42,919	44,699	21,215	21,704	42,919	0	22,148	22,551	44,699	0	1,780
MS 16A.152 Eliminate June Sales Tax Acceleration	-358,500	-24,200	-347,600	-10,900	-358,500	0	-10,500	-13,700	-24,200	0	334,300
03-22 Gov Rev - Local Govt. Exemption for Construction Materials	0	0	0	-96,700	-96,700	-96,700	-70,920	-74,870	-145,790	-145,790	-49,090
03-22 Gov Rev - Legalize Cannabis Sales Tax	0	0	0	0	0	0	5,800	19,400	25,200	25,200	25,200
Sales Tax	13,822,394	15,063,702	6,602,798	7,122,896	13,725,694	-96,700	7,356,688	7,586,424	14,943,112	-120,590	1,217,418
03-22 Gov Rev - Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	29,800	38,700	38,700	38,700
Statewide Property Tax	1,536,048	1,497,093	771,915	764,133	1,536,048	0	748,456	748,637	1,497,093	0	-38,955
Statewide Property Tax	1,536,048	1,497,093	771,915	764,133	1,536,048	0	748,456	748,637	1,497,093	0	-38,955
Estate Tax	440,100	480,700	217,600	222,500	440,100	0	232,400	248,300	480,700	0	40,600
Estate Tax Refunds	-14,100	-15,200	-7,000	-7,100	-14,100	0	-7,400	-7,800	-15,200	0	-1,100
Estate Tax	426,000	465,500	210,600	215,400	426,000	0	225,000	240,500	465,500	0	39,500
Liquor, Wine & Beer Tax	214,370	224,920	105,790	108,580	214,370	0	111,140	113,780	224,920	0	10,550
Liquor, Wine & Beer Tax Refunds	-2,120	-1,790	-1,240	-880	-2,120	0	-890	-900	-1,790	0	330
Liquor, Wine & Beer Tax	212,250	223,130	104,550	107,700	212,250	0	110,250	112,880	223,130	0	10,880

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Cigarette & Tobacco Products Tax	1,219,870	1,218,810	609,040	610,830	1,219,870	0	609,830	608,980	1,218,810	0	-1,060
Cigarette & Tobacco Products Tax Refunds	-21,300	-21,200	-10,800	-10,500	-21,300	0	-10,600	-10,600	-21,200	0	100
Cigarette & Tobacco Products Tax	1,198,570	1,197,610	598,240	600,330	1,198,570	0	599,230	598,380	1,197,610	0	-960
Taconite Occupation Tax	84,700	51,100	56,900	27,800	84,700	0	27,100	24,000	51,100	0	-33,600
Mortgage Registry Tax	396,911	343,169	215,957	180,954	396,911	0	173,785	169,384	343,169	0	-53,742
Deed Transfer Tax	402,474	406,224	200,936	201,538	402,474	0	199,666	206,558	406,224	0	3,750
Deed Transfer Tax	402,474	406,224	200,936	201,538	402,474	0	199,666	206,558	406,224	0	3,750
Insurance Gross Earn & Fire Marshall	913,884	957,521	451,673	462,211	913,884	0	473,292	484,229	957,521	0	43,637
Insurance Gross Earn & Fire Marshall Refunds	-5,000	-5,000	-2,500	-2,500	-5,000	0	-2,500	-2,500	-5,000	0	0
Insurance Gross Earn & Fire Marshall	908,884	952,521	449,173	459,711	908,884	0	470,792	481,729	952,521	0	43,637
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0	0
Lawful Gambling Taxes	338,300	372,900	165,000	173,300	338,300	0	181,900	191,000	372,900	0	34,600
Gambling Tax Refunds	-500	-500	-250	-250	-500	0	-250	-250	-500	0	0
Lawful Gambling Taxes	337,800	372,400	164,750	173,050	337,800	0	181,650	190,750	372,400	0	34,600
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[264,000]	[298,600]	[127,850]	[136,150]	[264,000]	[0]	[144,750]	[153,850]	[298,600]	[0]	[34,600]
Medical Assistance Surcharges	679,756	749,971	330,772	348,984	679,756	0	366,069	383,902	749,971	0	70,215
Other Tax Refunds	-12,756	-10,406	-7,553	-5,203	-12,756	0	-5,203	-5,203	-10,406	0	2,350
Tax Revenues	54,594,416	58,105,887	26,552,098	27,803,838	54,355,936	-238,480	28,651,146	29,261,011	57,912,157	-193,730	3,556,221
Non-Tax Revenues:											
Investment Income	60,000	60,000	30,000	30,000	60,000	0	30,000	30,000	60,000	0	0
Lottery Revenue	144,920	149,170	72,986	71,934	144,920	0	74,585	74,585	149,170	0	4,250
Tobacco Settlements	343,401	342,907	175,112	168,289	343,401	0	170,832	172,075	342,907	0	-494
Fees											
Departmental Earnings	431,848	430,662	218,082	213,766	431,848	0	215,370	215,292	430,662	0	-1,186
03-22 Gov Rev - Trauma System Fee Adjustment (MDH)	0	0	0	-354	-354	-354	-354	-354	-708	-708	-354
03-22 Gov Rev - Record Management System & Background Checks (Private Det Bd)	0	0	1	1	2	2	1	1	2	2	0
03-22 Gov Rev - Legalizing Adult-Use Cannabis - Revised (Cannabis Mgmt Office)	0	0	0	0	0	0	854	1,109	1,963	1,963	1,963



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-22 Gov Rev - Financial Institutions Assessment Equity (Commerce)	0	0	0	-783	-783	-783	-783	-783	-1,566	-1,566	-783
03-22 Gov Rev - Eliminating Open Meeting Law Fees (ADM)	0	0	0	-1	-1	-1	-1	-1	-2	-2	-1
03-22 Gov Rev - Money Transmission Modernization Act (Commerce)	0	0	0	12	12	12	0	0	0	0	-12
Departmental Earnings	431,848	430,662	218,083	212,641	430,724	-1,124	215,087	215,264	430,351	-311	-373
DHS MSOP Collections	29,800	29,600	15,000	14,800	29,800	0	14,800	14,800	29,600	0	-200
DHS MSOP Collections	29,800	29,600	15,000	14,800	29,800	0	14,800	14,800	29,600	0	-200
DHS SOS Collections	175,800	179,700	85,950	89,850	175,800	0	89,850	89,850	179,700	0	3,900
DHS SOS Collections	175,800	179,700	85,950	89,850	175,800	0	89,850	89,850	179,700	0	3,900
Fines & Surcharges	152,012	148,836	76,655	75,357	152,012	0	74,697	74,139	148,836	0	-3,176
Fine & Surcharges	152,012	148,836	76,655	75,357	152,012	0	74,697	74,139	148,836	0	-3,176
Fees	789,460	788,798	395,688	392,648	788,336	-1,124	394,434	394,053	788,487	-311	151
Other Non-Dedicated Revenue											
All Other Non-Dedicated Revenue	288,968	225,514	176,696	112,272	288,968	0	113,237	112,277	225,514	0	-63,454
03-22 Gov Rev - Earned Sick and Safe Time (L&I)	0	0	0	104	104	104	207	207	414	414	310
03-22 Gov Rev - Prevailing Wage Education and Compliance (L&I)	0	0	0	16	16	16	20	25	45	45	29
All Other Non-Dedicated Revenue	288,968	225,514	176,696	112,392	289,088	120	113,464	112,509	225,973	459	-63,115
Non-Tax Revenues	1,626,749	1,566,389	850,482	775,263	1,625,745	-1,004	783,315	783,222	1,566,537	148	-59,208
Net Non-Dedicated Revenue	56,221,165	59,672,276	27,402,580	28,579,101	55,981,681	-239,484	29,434,461	30,044,233	59,478,694	-193,582	3,497,013
Dedicated Revenues											
All Other Dedicated Revenues	10	10	5	5	10	0	5	5	10	0	0
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds											
Other special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
Other Special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
All Other Transfers	25,734	15,408	18,030	7,704	25,734	0	7,704	7,704	15,408	0	-10,326
Admin Dept-Plant Mgmt	5,864	6,000	2,932	2,932	5,864	0	3,000	3,000	6,000	0	136
97, CH 239-Public Safety Alcohol Monitoring	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0
Laws 1997, Transfers In	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
M.S 16B.24 - Admin FR&R Transfers	9,164	9,164	4,582	4,582	9,164	0	4,582	4,582	9,164	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	335	344	163	172	335	0	172	172	344	0	9
Laws 2010, Transfers In	335	344	163	172	335	0	172	172	344	0	9
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	244,000	179,843	122,000	122,000	244,000	0	122,000	57,843	179,843	0	-64,157
21 SS1, CH 7- ARPA MNCare Premium Conformity	0	64,157	0	0	0	0	0	64,157	64,157	0	64,157
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
15, CH 77 - Parking Internal Service Fund	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
Laws 2015, Transfers In	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
20, CH 71, 81 – Unobligated COVID-19 MN Fund Balance	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211
Laws 2020, Transfers In	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211
21, CH 12 - ARPA SFRF Revenue Replacement (TR-IN)	633,100	550,000	0	633,100	633,100	0	550,000	0	550,000	0	-83,100
21, SS1, CH 4 – Transfer from Consumer Education Account - SPECREV	300	0	300	0	300	0	0	0	0	0	-300
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	0	1,200	0	0	0	0	1,200	0	1,200	0	1,200
Laws 2021, Transfer In	633,400	551,200	300	633,100	633,400	0	551,200	0	551,200	0	-82,200
03-22 Gov Rev - Paid Family and Medical Leave Insurance (DEED) Tr-In	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
Laws 2022, Transfer In	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
Transfers From Other Funds	959,181	849,588	176,896	782,285	959,181	0	712,084	149,252	861,336	11,748	-97,845
Prior Year Adj and Other Transactions											
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
21, Ch 12 - GF Refinance w/CRF (PPA)	34,375	0	34,375	0	34,375	0	0	0	0	0	-34,375
Cancel of Prior Year Encumbrances	104,375	70,000	69,375	35,000	104,375	0	35,000	35,000	70,000	0	-34,375
Loan Receipts	2,611	2,750	1,236	1,375	2,611	0	1,375	1,375	2,750	0	139
Loan Issuances	-3,589	-3,746	-1,775	-1,814	-3,589	0	-1,903	-2,023	-3,926	-180	-337
Net Loan Activity	-978	-996	-539	-439	-978	0	-528	-648	-1,176	-180	-198
Advance Reimbursement (from MPLS)	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0
Net Cash Advance & Reimbursement	5,084	5,084	2,542	2,542	5,084	0	2,542	2,542	5,084	0	0
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,014	36,894	73,908	-180	-34,573

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Governor's Revenue Changes											
Tax Revenues											
03-22 Gov Rev - Federal Tax Changes (Ind Inc Tax)	0	0	0	-68,390	-68,390	-68,390	-11,550	-12,220	-23,770	-23,770	44,620
03-22 Gov Rev - Expand the K-12 Education Credit (Ind Inc Tax)	0	0	0	-12,200	-12,200	-12,200	-12,900	-13,100	-26,000	-26,000	-13,800
03-22 Gov Rev - Expand the Child and Dependent Care Credit (Ind Inc Tax)	0	0	0	-17,900	-17,900	-17,900	-18,600	-7,900	-26,500	-26,500	-8,600
03-22 Gov Rev - Angel Investment Credit (Ind Inc Tax)	0	0	0	-7,000	-7,000	-7,000	-5,000	-5,000	-10,000	-10,000	-3,000
03-22 Gov Rev - Working Family Credit for ITIN (Ind Inc Tax)	0	0	0	-9,800	-9,800	-9,800	-10,400	-10,400	-20,800	-20,800	-11,000
03-22 Gov Rev - Public Safety Aid Interaction (Ind Inc Tax)	0	0	0	0	0	0	470	470	940	940	940
03-22 Gov Rev - Federal Tax Changes (Corp Tax)	0	0	0	-26,490	-26,490	-26,490	-3,810	-3,000	-6,810	-6,810	19,680
03-22 Gov Rev - Public Safety Aid Interaction (Corp Tax)	0	0	0	0	0	0	550	550	1,100	1,100	1,100
03-22 Gov Rev - Local Govt. Exemption for Construction Materials (Sales Tax)	0	0	0	-96,700	-96,700	-96,700	-70,920	-74,870	-145,790	-145,790	-49,090
03-22 Gov Rev - Legalize Cannabis Sales Tax (Sales Tax)	0	0	0	0	0	0	5,800	19,400	25,200	25,200	25,200
03-22 Gov Rev - Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	29,800	38,700	38,700	38,700
Subtotal - Tax Revenues	0	0	0	-238,480	-238,480	-238,480	-117,460	-76,270	-193,730	-193,730	44,750
Non-Tax Revenues											
03-22 Gov Rev - Trauma System Fee Adjustment (MDH)	0	0	0	-354	-354	-354	-354	-354	-708	-708	-354
03-22 Gov Rev - Record Management System & Background Checks (Private Det Bd)	0	0	1	1	2	2	1	1	2	2	0
03-22 Gov Rev - Earned Sick and Safe Time (L&I)	0	0	0	104	104	104	207	207	414	414	310
03-22 Gov Rev - Financial Institutions Assessment Equity (Commerce)	0	0	0	-783	-783	-783	-783	-783	-1,566	-1,566	-783
03-22 Gov Rev - Legalizing Adult-Use Cannabis - Revised (Cannabis Mgmt Office)	0	0	0	0	0	0	854	1,109	1,963	1,963	1,963
03-22 Gov Rev - Money Transmission Modernization Act (Commerce)	0	0	0	12	12	12	0	0	0	0	-12
03-22 Gov Rev - Prevailing Wage Education and Compliance (L&I)	0	0	0	16	16	16	20	25	45	45	29
03-22 Gov Rev - Eliminating Open Meeting Law Fees (ADM)	0	0	0	-1	-1	-1	-1	-1	-2	-2	-1
03-22 Gov Rev - Paid Family and Medical Leave Insurance (DEED) Tr-In	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
03-22 Gov Rev - Senior Loan Deferral - PPA (PTAC)	0	0	0	0	0	0	-50	-130	-180	-180	-180
Subtotal - Non-Tax Revenues	0	0	1	-1,005	-1,004	-1,004	11,642	74	11,716	11,716	12,720
Governor's Revenue Changes	0	0	1	-239,485	-239,484	-239,484	-105,818	-76,196	-182,014	-182,014	57,470

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

E-12 Education

General Education

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
General Education	15,079,849	15,334,027	7,436,767	7,861,438	15,298,205	218,356	7,946,610	7,918,886	15,865,496	531,469	567,291
Enrollment Options Transportation	2	2	1	1	2	0	1	1	2	0	0
Abatement Aid	4,045	5,079	2,042	2,003	4,045	0	2,509	2,570	5,079	0	1,034
Consolidation Transition Aid	681	893	309	372	681	0	443	450	893	0	212
Nonpublic Pupil Aid	35,948	41,795	16,919	19,384	36,303	355	20,759	21,919	42,678	883	6,375
Nonpublic Transportation	38,846	38,407	19,050	19,898	38,948	102	19,249	19,295	38,544	137	-404
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	4,000	4,000	2,000	0	2,000	-2,000	0	0	0	-4,000	-2,000
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0
Career and Technical Aid	4,540	2,299	2,560	2,553	5,113	573	1,972	1,177	3,149	850	-1,964
Pregnant/Parenting Pupil Trans	111	110	56	55	111	0	55	55	110	0	-1
03-22 Gov Rev - Career and Technical Transportation Aid	0	0	0	0	0	0	3,200	3,200	6,400	6,400	6,400

Other General Education Programs

Other General Education Programs	88,303	92,715	43,002	44,331	87,333	-970	48,253	48,732	96,985	4,270	9,652
General Education	15,168,152	15,426,742	7,479,769	7,905,769	15,385,538	217,386	7,994,863	7,967,618	15,962,481	535,739	576,943
Charter School Lease Aid	184,483	208,571	89,259	96,340	185,599	1,116	102,702	108,854	211,556	2,985	25,957
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0
Achievement and Integration Aid	160,918	167,682	79,303	82,750	162,053	1,135	84,639	86,023	170,662	2,980	8,609
Interdistrict Desegregation Transportation	20,874	25,645	9,900	10,974	20,874	0	12,165	13,480	25,645	0	4,771

Education Excellence - Choice Programs

Education Excellence - Choice Programs	367,775	403,398	179,212	190,814	370,026	2,251	200,256	209,107	409,363	5,965	39,337
Indian Education Formula Aid	23,184	25,084	11,295	15,009	26,304	3,120	15,829	16,319	32,148	7,064	5,844
Indian Teacher Preparation Grants	1,200	1,200	600	600	1,200	0	600	600	1,200	0	0
Tribal Contract Schools	5,975	6,899	2,808	3,225	6,033	58	3,432	3,603	7,035	136	1,002
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0

Education Excellence - Indian Programs

Education Excellence - Indian Programs	30,495	33,319	14,771	18,902	33,673	3,178	19,929	20,590	40,519	7,200	6,846
Statewide Testing	19,384	21,784	9,692	9,692	19,384	0	10,892	10,892	21,784	0	2,400
Alternative Teacher Compensation Aid	177,012	176,589	88,559	89,234	177,793	781	89,396	89,326	178,722	2,133	929
Principals Academy	400	400	200	200	400	0	200	200	400	0	0
ACT Reimbursements	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0
03-22 Gov Rev - Competency-Based Education	0	0	0	6,648	6,648	6,648	1,676	1,676	3,352	3,352	-3,296
03-22 Gov Rev - Intermediate Sch Dist Mental Health Innovative Grant Prog	0	0	0	4,900	4,900	4,900	0	0	0	0	-4,900

Education Excellence - Innovation Accountability

Education Excellence - Innovation Accountability	198,818	200,795	99,462	111,685	211,147	12,329	103,175	103,105	206,280	5,485	-4,867
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0
Literacy Incentive Aid	91,043	87,857	45,075	45,968	91,043	0	43,446	44,411	87,857	0	-3,186

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0
Minnesota Math Corps	2,000	1,000	1,000	1,000	2,000	0	500	500	1,000	0	-1,000
Civic Education Grants	150	0	75	75	150	0	0	0	0	0	-150
21, SS1, CH 13 - MN Youth Council	375	0	187	188	375	0	0	0	0	0	-375
Starbase MN	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Museums and Educational Centers	1,220	920	610	610	1,220	0	460	460	920	0	-300
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0
Grow Your Own (TR OUT)	13,000	13,000	6,500	28,225	34,725	21,725	26,225	26,225	52,450	39,450	17,725
21, SS1, CH 13 - Sanneh Foundation Grant	3,000	0	1,500	1,500	3,000	0	0	0	0	0	-3,000
Ag Educators	500	500	250	250	500	0	250	250	500	0	0
21, SS1, CH 13 - Girls in Action Grant	1,500	0	1,500	0	1,500	0	0	0	0	0	-1,500
21, SS1, CH 13 - Black Men Teach Twin Cities Grant (Tr to OHE)	750	0	750	0	750	0	0	0	0	0	-750
21, SS1, CH 13 - Come Teach in MN Hiring Bonuses (TR OUT) - SPECREV	400	400	200	200	400	0	200	200	400	0	0
21, SS1, CH13 - Language Grants for Teachers (LETRS)	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
21, SS1, CH 13 - Non-exclusionary Discipline Training	1,750	0	1,750	0	1,750	0	0	0	0	0	-1,750
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Rural Career and Technical Education Consortium	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
Suicide Prevention Training for Teachers (Tr to MDH)	265	0	265	0	265	0	0	0	0	0	-265
21, SS1, CH 4 - MN Council Econ Ed (MCEE)	300	0	150	150	300	0	0	0	0	0	-300
P-TECH Schools	1,582	1,582	791	791	1,582	0	791	791	1,582	0	0
MN Indep College & Community (Tr to OHE)	1,250	1,250	625	625	1,250	0	625	625	1,250	0	0
21, SS1, CH 13 - Digital Well-being Grant	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
03-22 Gov Rev - American Indian History and Culture Relicensure Requirements	0	0	0	86	86	86	60	60	120	120	34
03-22 Gov Rev - Aspiring Teacher Retention Bonus	0	0	0	3,750	3,750	3,750	3,750	3,750	7,500	7,500	3,750
03-22 Gov Rev - BOLD Literacy	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000
03-22 Gov Rev - Culturally-Specific Learning Opportunities	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000
03-22 Gov Rev - Early Childhood Fam Educ Teacher Lic Support	0	0	0	177	177	177	177	0	177	177	0
03-22 Gov Rev - Educator Career Pathways	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000
03-22 Gov Rev - Establishment of Visually Impaired (VI) Graduate Program	0	0	0	700	700	700	700	700	1,400	1,400	700
03-22 Gov Rev - Expand Rigorous Coursework	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	20,000	10,000
03-22 Gov Rev - Full Service Community Schools	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000
03-22 Gov Rev - Intermediates District Support	0	0	0	1,000	1,000	1,000	1,000	1,000	2,000	2,000	1,000
03-22 Gov Rev - Mentor and Induction	0	0	0	5,500	5,500	5,500	5,500	5,500	11,000	11,000	5,500
03-22 Gov Rev - Multi-Tiered Systems of Support	0	0	0	15,000	15,000	15,000	15,000	15,000	30,000	30,000	15,000
03-22 Gov Rev - Recruit and Retain Education Support Professionals	0	0	0	15,000	15,000	15,000	15,000	15,000	30,000	30,000	15,000
03-22 Gov Rev - Reduce Financial Burden for Aspiring Teachers	0	0	0	2,275	2,275	2,275	2,275	2,275	4,550	4,550	2,275
03-22 Gov Rev - School Based Mental Health Screening	0	0	0	9,538	9,538	9,538	9,555	9,517	19,072	19,072	9,534
03-22 Gov Rev - School-Linked Behavioral Health Grants	0	0	0	6,000	6,000	6,000	6,000	6,000	12,000	12,000	6,000



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-22 Gov Rev - Student Support Personnel	0	0	0	21,740	21,740	21,740	26,310	27,693	54,003	54,003	32,263
Education Excellence - Special Student & Teacher Program	168,571	151,995	87,971	213,091	301,062	132,491	210,567	212,700	423,267	271,272	122,205
Education Excellence	765,659	789,507	381,416	534,492	915,908	150,249	533,927	545,502	1,079,429	289,922	163,521
Regular Special Education	3,630,010	4,093,548	1,744,588	1,934,066	3,678,654	48,644	2,049,766	2,164,429	4,214,195	120,647	535,541
Children with Disabilities Aid	3,561	4,520	1,674	1,887	3,561	0	2,126	2,394	4,520	0	959
Travel for Home Based Services	725	821	341	384	725	0	401	420	821	0	96
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	10,425	0	10,425	0	10,425	0	0	0	0	0	-10,425
Court Placed Special Education Revenue	25	53	0	25	25	0	26	27	53	0	28
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0
03-22 Gov Rev - Life Skills & Vocational Skills Secondary Transition Programs	0	0	0	1,000	1,000	1,000	1,000	1,000	2,000	2,000	1,000
03-22 Gov Rev - Separate Sites and Programs	0	0	0	5,071	5,071	5,071	5,325	5,991	11,316	11,316	6,245
Special Education	3,645,246	4,099,442	1,757,278	1,942,683	3,699,961	54,715	2,058,894	2,174,511	4,233,405	133,963	533,444
Debt Service Equalization	49,316	42,860	25,001	24,315	49,316	0	22,785	20,075	42,860	0	-6,456
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	216,622	220,011	107,752	110,014	217,766	1,144	111,096	111,839	222,935	2,924	5,169
Maximum Effort Loan Aid	3,288	0	3,288	0	3,288	0	0	0	0	0	-3,288
Facilities & Technology	276,726	270,371	139,791	138,079	277,870	1,144	137,631	135,664	273,295	2,924	-4,575
School Lunch	30,171	32,619	14,187	185,025	199,212	169,041	192,107	199,396	391,503	358,884	192,291
School Breakfast	10,539	20,747	20	28,953	28,973	18,434	29,723	30,419	60,142	39,395	31,169
Summer School Food Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0
Kindergarten Milk	1,225	1,318	566	659	1,225	0	659	659	1,318	0	93
Nutrition Programs	42,235	54,984	14,923	214,787	229,710	187,475	222,639	230,624	453,263	398,279	223,553
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	69,284	71,225	34,158	36,181	70,339	1,055	37,380	37,740	75,120	3,895	4,781
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,238	6,881	3,655	4,560	8,215	977	4,541	4,430	8,971	2,090	756
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0
Early Learning Scholarships (TR OUT) - SPECREV	141,418	141,418	70,709	126,886	197,595	56,177	124,682	120,656	245,338	103,920	47,743
ParentChild+ Program	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Education Partnerships Coalition	6,160	6,160	3,080	3,080	6,160	0	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System (Tr to DHS)	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Home Visiting Aid	881	720	455	426	881	0	391	329	720	0	-161
03-22 Gov Rev - Infant and EC Mental Health Consult in Schools	0	0	0	3,759	3,759	3,759	3,759	3,759	7,518	7,518	3,759
03-22 Gov Rev - Mental Health Services and Early Childhood Social Workers	0	0	0	2,500	2,500	2,500	2,500	2,500	5,000	5,000	2,500
03-22 Gov Rev - Voluntary Public PreK through Mixed Delivery	0	0	0	96,920	96,920	96,920	96,920	96,920	193,840	193,840	96,920
Early Childhood & Family Support	348,507	349,930	173,820	336,075	509,895	161,388	335,016	331,177	666,193	316,263	156,298
Community Education	355	203	180	175	355	0	119	84	203	0	-152
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0
School Age Care Revenue	1	2	0	1	1	0	1	1	2	0	1
03-22 Gov Rev - After School Grant Programs	0	0	0	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000
03-22 Gov Rev - Out of School Time and Community Partnerships	0	0	0	7,000	7,000	7,000	7,000	7,000	14,000	14,000	7,000
Community Ed & Prevention	1,916	1,765	960	12,956	13,916	12,000	12,900	12,865	25,765	24,000	11,849
Adult Basic Education Aid	103,524	103,514	51,764	52,912	104,676	1,152	53,029	53,025	106,054	2,540	1,378
GED Tests	250	250	125	470	595	345	470	470	940	690	345
Self-Sufficiency & Lifelong Learning	103,774	103,764	51,889	53,382	105,271	1,497	53,499	53,495	106,994	3,230	1,723
Subtotal E-12 Education Aids	20,388,355	21,132,645	10,017,916	11,156,293	21,174,209	785,854	11,367,439	11,469,526	22,836,965	1,704,320	1,662,756
Education, Dept of	57,124	51,930	30,837	30,199	61,036	3,912	29,847	29,957	59,804	7,874	-1,232
FY21 Available/Balance Forward - Education Department	19	0	19	0	19	0	0	0	0	0	-19
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	59	59	59	29	29	58	58	-1
Education, Dept of	57,143	51,930	30,856	30,258	61,114	3,971	29,876	29,986	59,862	7,932	-1,252
Prof Educator Licensing Std Bd.	5,631	5,678	2,792	2,839	5,631	0	2,839	2,839	5,678	0	47
Collab. Urban and Greater MN Educators of Color Grants	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
21, SS1, CH 13 - Teacher Recruitment Marketing Campaign	500	500	250	250	500	0	250	250	500	0	0
Teachers of Color (Mentoring and Retention)	6,000	5,992	3,004	2,996	6,000	0	2,996	2,996	5,992	0	-8
03-22 Gov Rev - Educators Online Licensing System	0	0	0	660	660	660	364	364	728	728	68
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
Minn State Academies	28,373	28,646	14,056	14,317	28,373	0	14,323	14,323	28,646	0	273
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131
E-12 Education	20,502,935	21,242,455	10,077,280	11,216,140	21,293,420	790,485	11,426,619	11,528,816	22,955,435	1,712,980	1,662,015



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

Higher Education

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Office of Higher Education	545,971	545,392	271,702	298,014	569,716	23,745	305,829	305,829	611,658	66,266	41,942
03-22 Gov Rev - College Application Fee Waiver Grants	0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	500	500	500	500	500	1,000	1,000	500
03-22 Gov Rev - Student Parent Center Grants	0	0	0	6,925	6,925	6,925	6,440	5,940	12,380	12,380	5,455
03-22 Gov Rev - New Continuing CNA Training Program	0	0	0	6,684	6,684	6,684	6,684	6,684	13,368	13,368	6,684
Office of Higher Education	545,971	545,392	271,702	322,123	593,825	47,854	319,453	318,953	638,406	93,014	44,581
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
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
Minnesota State (TR OUT)	1,581,483	1,579,222	791,992	828,491	1,620,483	39,000	828,611	828,611	1,657,222	78,000	36,739
21, SS1, CH 10 - Career and Technical Educator Pilot	400	0	400	0	400	0	0	0	0	0	-400
Minnesota State	1,581,883	1,579,222	792,392	828,491	1,620,883	39,000	828,611	828,611	1,657,222	78,000	36,339
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0
Higher Education	3,511,868	3,505,828	1,756,101	1,885,621	3,641,722	129,854	1,875,671	1,875,171	3,750,842	245,014	109,120

Property Tax Aids & Credits

Homestead Credit Refund	1,199,000	1,305,500	588,100	610,900	1,199,000	0	639,390	664,520	1,303,910	-1,590	104,910
Renters Property Tax Refund	449,400	466,300	223,500	225,900	449,400	0	231,600	234,700	466,300	0	16,900
Special Property Tax Refund	9,510	10,700	3,010	6,500	9,510	0	5,300	5,400	10,700	0	1,190
Sustainable Forest Incentive Payments	26,940	29,360	13,110	13,830	26,940	0	14,390	14,970	29,360	0	2,420
Property Tax Refunds	1,684,850	1,811,860	827,720	857,130	1,684,850	0	890,680	919,590	1,810,270	-1,590	125,420
03-22 Gov Rev - Direct Payments to Minnesotans	0	0	0	2,004,600	2,004,600	2,004,600	0	0	0	0	-2,004,600
Political Contribution Refunds (Open)	6,200	6,500	2,700	3,500	6,200	0	3,000	3,500	6,500	0	300
Tax Refund Interest (Open)	27,600	25,800	14,850	12,750	27,600	0	12,850	12,950	25,800	0	-1,800
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



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0	0
County Program Aid	529,411	529,756	264,685	264,726	529,411	0	265,088	264,668	529,756	0	345
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	29,355	0	29,355	0	0	0	0	0	-29,355
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	73,387	81,359	36,581	36,806	73,387	0	40,567	40,792	81,359	0	7,972
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0
03-22 Gov Rev - 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
03-22 Gov Rev - 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)	7,398	8,313	3,643	3,755	7,398	0	4,041	4,272	8,313	0	915
State Taconite Aid Local Distribution	8,190	8,326	4,135	4,055	8,190	0	4,126	4,200	8,326	0	136
State Taconite Aid	15,588	16,639	7,778	7,810	15,588	0	8,167	8,472	16,639	0	1,051
Utility Valuation Transition Aid	20	20	11	9	20	0	8	12	20	0	0
Aid To School Districts	16,052	16,046	8,029	8,023	16,052	0	8,023	8,023	16,046	0	-6
Cities, Towns, Counties	20,220	20,220	10,110	10,110	20,220	0	10,110	10,110	20,220	0	0
Disparity Reduction Aid	36,272	36,266	18,139	18,133	36,272	0	18,133	18,133	36,266	0	-6
Aid To School Districts	6,523	6,865	3,236	3,287	6,523	0	3,380	3,485	6,865	0	342
Cities, Towns, Counties	21,875	23,054	10,848	11,027	21,875	0	11,360	11,694	23,054	0	1,179
Border City Disparity Reduction Credit	28,398	29,919	14,084	14,314	28,398	0	14,740	15,179	29,919	0	1,521
Aid To School Districts	15,205	14,752	7,794	7,411	15,205	0	7,376	7,378	14,754	2	-451
Cities, Towns, Counties	56,392	55,086	28,849	27,543	56,392	0	27,543	27,551	55,094	8	-1,298
Agricultural Homestead Market Value Credit	71,597	69,838	36,643	34,954	71,597	0	34,919	34,929	69,848	10	-1,749
School Building Bond Agricultural Credit	131,825	169,938	62,109	69,716	131,825	0	83,045	86,913	169,958	20	38,133



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Aid To School Districts	5	0	5	0	5	0	0	0	0	0	-5
Cities, Towns, Counties	0	0	0	0	0	0	0	0	0	0	0
Agriculture Preservation Credit	5	0	5	0	5	0	0	0	0	0	-5
Supplemental Taconite Homestead Credit	10,870	11,087	5,408	5,462	10,870	0	5,516	5,571	11,087	0	217
Aid To School Districts	107	0	104	3	107	0	0	0	0	0	-107
Cities, Towns, Counties	65	0	65	0	65	0	0	0	0	0	-65
Prior Year Credit Adjustment	172	0	169	3	172	0	0	0	0	0	-172
Police State Aid	168,101	183,620	82,181	85,920	168,101	0	89,790	93,830	183,620	0	15,519
Fire State Aid	69,431	73,600	34,191	35,240	69,431	0	36,270	37,330	73,600	0	4,169
Fire Insurance Surcharge Aid	10,970	11,638	5,404	5,566	10,970	0	5,733	5,905	11,638	0	668
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,270	1,266	637	633	1,270	0	633	633	1,266	0	-4
Aid to School Districts	486	59	437	49	486	0	28	31	59	0	-427
Aid to Cities, Towns, Counties	1,458	188	1,453	5	1,458	0	94	94	188	0	-1,270
Disaster Credit	1,944	247	1,890	54	1,944	0	122	125	247	0	-1,697
Aid to School Districts	68	50	45	23	68	0	25	25	50	0	-18
Aid to Cities, Towns, Counties	79	150	4	75	79	0	75	75	150	0	71
Local Option Disaster Abatement Reimbursement	147	200	49	98	147	0	100	100	200	0	53
Aid to School District	280	280	140	140	280	0	140	140	280	0	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0
Border City Reimbursement	64	64	32	32	64	0	32	32	64	0	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	994	994	497	497	994	0	497	497	994	0	0
Minneapolis Debt Service Aid	3,374	0	3,374	0	3,374	0	0	0	0	0	-3,374
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	5,400	0	5,400	0	0	0	0	0	-5,400
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	1,014	0	1,014	0	0	0	0	0	-1,014

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Property Tax Aids & Credits	4,153,639	4,342,803	2,075,125	4,205,114	6,280,239	2,126,600	2,272,986	2,312,257	4,585,243	242,440	-1,694,996
Health & Human Services											
<u>Central Office Operations</u>											
Finance & Management	350,035	326,895	177,666	269,899	447,565	97,530	178,166	175,029	353,195	26,300	-94,370
Children & Families	36,665	37,280	18,295	23,991	42,286	5,621	25,605	25,320	50,925	13,645	8,639
Health Care Management	51,201	47,972	26,397	27,240	53,637	2,436	26,081	25,208	51,289	3,317	-2,348
Continuing Care Management	44,120	40,477	21,988	22,132	44,120	0	21,198	19,279	40,477	0	-3,643
Community Support	83,955	75,147	41,940	49,454	91,394	7,439	49,494	46,447	95,941	20,794	4,547
Comp. Gambling Chem & Mental Hlth (Standing)	353	118	294	59	353	0	59	59	118	0	-235
Administration, Law Changes (ICWA)	780	780	390	390	780	0	390	390	780	0	0
Subtotal Central Office Operations	567,109	528,669	286,970	393,165	680,135	113,026	300,993	291,732	592,725	64,056	-87,410
<u>Forecasted Programs</u>											
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	241,663	158,047	164,693	76,974	241,667	4	79,046	91,101	170,147	12,100	-71,520
MFIP Child Care Asst Grants	36,957	258,779	0	36,958	36,958	1	206,073	218,399	424,472	165,693	387,514
General Assistance (GA)	100,696	103,602	49,399	51,297	100,696	0	70,999	80,018	151,017	47,415	50,321
Minnesota Supplemental Aid (MSA)	106,196	112,923	52,097	54,100	106,197	1	55,664	57,261	112,925	2	6,728
Housing Support	383,061	426,299	181,364	201,698	383,062	1	209,442	216,869	426,311	12	43,248
Medical Assistance	12,341,238	14,373,501	5,066,799	7,282,010	12,348,809	7,571	6,965,349	7,542,271	14,507,620	134,119	2,158,811
Alternative Care Program	81,149	91,926	35,227	46,083	81,310	161	46,321	46,369	92,690	764	11,380
Behavioral Health Fund (TR OUT)	179,621	189,816	84,363	95,258	179,621	0	94,646	95,170	189,816	0	10,194
Northstar Care for Children	217,351	255,344	100,970	116,381	217,351	0	122,994	129,752	252,746	-2,598	35,395
Subtotal Forecasted Programs	13,687,932	15,970,237	5,734,913	7,960,759	13,695,672	7,740	7,850,534	8,477,210	16,327,744	357,507	2,632,072
<u>Grant Programs</u>											
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	106,712	106,732	53,350	52,679	106,029	-683	293,843	599,391	893,234	786,502	787,205
Child Care Development	3,474	3,474	1,737	33,440	35,177	31,703	68,561	5,037	73,598	70,124	38,421
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0
Children's Services Grants	105,021	104,736	52,653	56,250	108,903	3,882	99,808	97,137	196,945	92,209	88,042
Children & Community Svcs	123,107	123,712	61,251	61,856	123,107	0	61,856	61,856	123,712	0	605
Refugee Service Grants	0	0	0	5,111	5,111	5,111	5,111	0	5,111	5,111	0
Children & Econ Support Grants	59,480	59,480	29,740	118,839	148,579	89,099	90,169	93,819	183,988	124,508	35,409
Other Health Care Grants	9,622	9,622	4,811	9,311	14,122	4,500	8,561	6,061	14,622	5,000	500
Other LTC Grants	30,121	20,938	10,608	137,513	148,121	118,000	19,013	1,925	20,938	0	-127,183
Aging & Adult Services Grants	67,440	67,440	32,995	34,445	67,440	0	34,445	32,995	67,440	0	0
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0
Disabilities Grants	62,408	51,520	31,398	39,210	70,608	8,200	30,065	24,680	54,745	3,225	-15,863



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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Housing Support Grants	38,728	28,728	19,364	20,464	39,828	1,100	19,464	22,464	41,928	13,200	2,100
Adult Mental Health Grants	197,475	176,619	118,772	117,630	236,402	38,927	117,086	114,240	231,326	54,707	-5,076
Children's Mental Health Grants	60,349	57,285	30,167	40,982	71,149	10,800	45,380	28,505	73,885	16,600	2,736
CCDTF Non-Entitlements	8,547	7,272	4,273	8,274	12,547	4,000	12,636	8,636	21,272	14,000	8,725
Compulsive Gambling Grants (Standing)	4,909	3,607	3,237	1,672	4,909	0	1,758	1,849	3,607	0	-1,302
Subtotal Grant Programs	900,695	844,467	466,007	749,327	1,215,334	314,639	919,407	1,110,246	2,029,653	1,185,186	814,319
State Operated Services											
MH & Substance Abuse Treatment	284,644	293,420	137,934	146,710	284,644	0	146,710	146,710	293,420	0	8,776
Community Based Services	37,081	39,578	17,292	19,789	37,081	0	19,789	19,789	39,578	0	2,497
Forensic Services	243,621	248,830	119,206	124,415	243,621	0	124,415	124,415	248,830	0	5,209
Sex Offender Program	199,257	203,344	97,585	101,672	199,257	0	101,672	101,672	203,344	0	4,087
DCT Operations	127,867	116,828	69,453	64,915	134,368	6,501	63,681	58,414	122,095	5,267	-12,273
Subtotal 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 Human Services, Dept of	16,048,206	18,245,373	6,929,360	9,560,752	16,490,112	441,906	9,527,201	10,330,188	19,857,389	1,612,016	3,367,277
DHS - Federal Reimbursement	-93,442	-86,110	-46,731	-54,865	-101,596	-8,154	-52,437	-50,105	-102,542	-16,432	-946
21 SS1, CH 7 - Blue Ribbon Commission - Budget Reserve Use	[-100,000]	0	[-100,000]	0	[-100,000]	[0]	0	0	0	0	[100,000]
Human Services, Dept of	15,954,764	18,159,263	6,882,629	9,505,887	16,388,516	433,752	9,474,764	10,280,083	19,754,847	1,595,584	3,366,331
Health Improvement	247,714	236,045	123,714	192,196	315,910	68,196	191,845	191,753	383,598	147,553	67,688
Health Protection	53,578	52,822	27,180	41,387	68,567	14,989	42,597	30,510	73,107	20,285	4,540
Health Operations	23,149	23,158	11,570	11,579	23,149	0	11,579	11,579	23,158	0	9
21, SS1, CH 4 - Mandated Health Benefits Evaluation	74	74	37	37	74	0	37	37	74	0	0
FY21 Available/Balance Forward - Health Department	395	0	395	0	395	0	0	0	0	0	-395
03-22 Gov Rev - Home Visiting	0	0	0	126,700	126,700	126,700	210,501	313,599	524,100	524,100	397,400
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	9,951	9,951	9,951	8,452	8,296	16,748	16,748	6,797
Health, Department of	324,910	312,099	162,896	381,850	544,746	219,836	465,011	555,774	1,020,785	708,686	476,039
Emergency Medical Services Board	9,356	7,552	4,780	4,576	9,356	0	3,776	3,776	7,552	0	-1,804
FY21 Available/Balance Forward - Emergency Medical Bd	248	0	248	0	248	0	0	0	0	0	-248
Emergency Medical Services Board	9,604	7,552	5,028	4,576	9,604	0	3,776	3,776	7,552	0	-2,052
Council on Disability	2,060	2,076	1,022	1,413	2,435	375	1,413	1,413	2,826	750	391
Council on Disability	2,060	2,076	1,022	1,413	2,435	375	1,413	1,413	2,826	750	391
MH/DD Ombudsman	4,823	4,872	2,387	2,436	4,823	0	2,436	2,436	4,872	0	49
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0	0
FY21 Available/Balance Forward - Ombud Mental Hlth & Dev Dis	193	0	193	0	193	0	0	0	0	0	-193
MH/DD Ombudsman	5,216	5,072	2,680	2,536	5,216	0	2,536	2,536	5,072	0	-144

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	3,844	0	3,844	0	3,844	0	0	0	0	0	-3,844
03-22 Gov Rev - Mnsure	0	0	0	7,775	7,775	7,775	7,476	3,521	10,997	10,997	3,222
Health & Human Services	16,302,255	18,487,930	7,059,022	9,904,971	16,963,993	661,738	9,955,910	10,848,037	20,803,947	2,316,017	3,839,954

Public Safety & Judiciary

Supreme Court Operations	86,943	86,768	43,559	47,438	90,997	4,054	47,438	47,438	94,876	8,108	3,879
Civil Legal Svcs	35,126	36,396	16,928	29,965	46,893	11,767	29,553	29,553	59,106	22,710	12,213
21, SS1, CH 7 - Child Support Policy Modifications-Systems	30	0	30	0	30	0	0	0	0	0	-30
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	545	545	545	545	0	545	545	0
Supreme Court	122,099	123,164	60,517	77,948	138,465	16,366	77,536	76,991	154,527	31,363	16,062
Court of Appeals	27,064	27,148	13,490	14,195	27,685	621	14,195	14,195	28,390	1,242	705
Court of Appeals	27,064	27,148	13,490	14,195	27,685	621	14,195	14,195	28,390	1,242	705
District Courts	655,518	657,892	326,372	345,945	672,317	16,799	345,945	345,945	691,890	33,998	19,573
District Courts	655,518	657,892	326,372	345,945	672,317	16,799	345,945	345,945	691,890	33,998	19,573
State Guardian Ad Litem Board	45,391	45,630	22,576	23,724	46,300	909	23,724	23,724	47,448	1,818	1,148
State Guardian Ad Litem Board	45,391	45,630	22,576	23,724	46,300	909	23,724	23,724	47,448	1,818	1,148
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Uniform Laws Commission	200	200	100	100	200	0	100	100	200	0	0
Uniform Laws Commission	200	200	100	100	200	0	100	100	200	0	0
Judicial Standards, Bd of	1,166	1,172	580	586	1,166	0	586	586	1,172	0	6
FY21 Available/Balance Forward - Judicial Standards Board	249	0	249	0	249	0	0	0	0	0	-249
Judicial Standards, Bd of	1,415	1,172	829	586	1,415	0	586	586	1,172	0	-243
Board 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
Board 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
Private Detective Board	570	576	362	306	668	98	306	306	612	36	-56

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
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
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
Correctional Institutions	931,116	940,214	461,538	475,108	936,646	5,530	476,413	476,861	953,274	13,060	16,628
Community Services	275,984	273,766	137,780	165,593	303,373	27,389	176,822	176,822	353,644	79,878	50,271
Operations Support	63,155	63,060	32,625	43,450	76,075	12,920	49,950	49,950	99,900	36,840	23,825
21, CH 26 - Claims Bill	1	0	1	0	1	0	0	0	0	0	-1
FY21 Available/Balance Forward - Corrections Dept	183	0	183	0	183	0	0	0	0	0	-183
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	-177	-177	-177	-345	-407	-752	-752	-575
Corrections, Dept of	1,270,439	1,277,040	632,127	683,974	1,316,101	45,662	702,840	703,226	1,406,066	129,026	89,965
Ombudsperson for Corrections	1,322	1,326	680	675	1,355	33	675	675	1,350	24	-5
Ombudsperson for Corrections	1,322	1,326	680	675	1,355	33	675	675	1,350	24	-5
Sentencing Guidelines Comm	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Sentencing Guidelines Comm	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Homeland Security & Emergency Mgmt	6,010	6,166	2,927	3,083	6,010	0	3,083	3,083	6,166	0	156
Criminal Apprehension	144,587	142,016	72,911	88,015	160,926	16,339	81,723	81,723	163,446	21,430	2,520
Gambling & Alcohol Enforcement	5,215	5,264	2,583	3,142	5,725	510	3,142	3,142	6,284	1,020	559
Office of Justice Programs	94,362	92,492	47,221	77,429	124,650	30,288	77,284	69,784	147,068	54,576	22,418
State Fire Marshal	356	356	178	328	506	150	328	328	656	300	150
03-22 Gov Rev - Community-based Public Safety Grants	0	0	0	10,000	10,000	10,000	2,500	2,500	5,000	5,000	-5,000
03-22 Gov Rev - Prevention, Intervention, Enforcement Community Policing Grants	0	0	0	10,000	10,000	10,000	10,000	10,000	20,000	20,000	10,000
03-22 Gov Rev - First Responder Wellness Office	0	0	0	2,000	2,000	2,000	1,000	1,000	2,000	2,000	0
03-22 Gov Rev - Local Government Emergency Grants	0	0	0	3,000	3,000	3,000	0	0	0	0	-3,000
03-22 Gov Rev - Mutual Aid and Multi-agency Emergency Response Training	0	0	0	500	500	500	0	0	0	0	-500
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	3,583	3,583	3,583	4,196	4,766	8,962	8,962	5,379
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	4,134	4,134	2,067	2,067	4,134	0	2,067	2,067	4,134	0	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,688	1,688	844	844	1,688	0	844	844	1,688	0	0
FY21 Available/Balance Forward - Public Safety Dept	12,343	0	12,343	0	12,343	0	0	0	0	0	-12,343
Public Safety, Dept of	268,695	252,116	141,074	203,991	345,065	76,370	186,167	179,237	365,404	113,288	20,339
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
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
03-22 Gov Rev - Cannabis Expungement Board	0	0	0	921	921	921	844	844	1,688	1,688	
Transfer to Disaster Contingency Account	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0
Public Safety & Judiciary	2,680,678	2,649,392	1,356,437	1,489,117	2,845,554	164,876	1,489,064	1,481,975	2,971,039	321,647	124,718

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

Transportation

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Multimodal Systems	71,511	44,592	49,215	23,036	72,251	740	23,786	24,496	48,282	3,690	-23,969
State Roads	6	6	3	3	6	0	3	3	6	0	0
Local Roads	49,500	0	49,500	0	49,500	0	0	0	0	0	-49,500
Agency Management	1,970	1,970	985	985	1,970	0	985	985	1,970	0	0
03-22 Gov Rev - Multimodal Transportation Package	0	0	50,000	50,000	100,000	100,000	50,000	50,000	100,000	100,000	0
03-22 Gov Rev - Multimodal Transportation Package (TR OUT)	0	0	73,084	126,916	200,000	200,000	139,726	153,596	293,322	293,322	93,322
03-22 Gov Rev - Maximize Federal Transportation Climate Funding	0	0	0	2,000	2,000	2,000	2,000	2,000	4,000	4,000	2,000
03-22 Gov Rev - Utility Aircraft Replacement	0	0	0	7,000	7,000	7,000	0	0	0	0	-7,000
03-22 Gov Rev - ARMER Radio Tower and Equipment Building Replacements	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	30,930	0	30,930	0	30,930	0	0	0	0	0	-30,930
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	6,200	0	6,200	0	6,200	0	0	0	0	0	-6,200
21, SS1, CH 5 - Rail service improvement - MRSI (TR OUT)	13,000	0	6,500	6,500	13,000	0	0	0	0	0	-13,000
FY21 Available/Balance Forward - Transportation Dept	872	0	872	0	872	0	0	0	0	0	-872
Transportation, Dept of	173,989	46,568	267,289	218,440	485,729	311,740	216,500	231,080	447,580	401,012	-38,149
Transit System Operations	123,308	65,308	90,654	32,654	123,308	0	32,654	32,654	65,308	0	-58,000
Metro Mobility	112,392	111,952	56,416	55,976	112,392	0	55,976	55,976	111,952	0	-440
03-22 Gov Rev - Blue Line Light Rail Extension	0	0	0	200,000	200,000	200,000	0	0	0	0	-200,000
03-22 Gov Rev - Accelerating Zero Emissions Public Transit Bus Transition	0	0	0	3,200	3,200	3,200	0	0	0	0	-3,200
Metropolitan Council	235,700	177,260	147,070	291,830	438,900	203,200	88,630	88,630	177,260	0	-261,640
Admin & Related Services	12,303	12,340	6,533	13,375	19,908	7,605	8,875	8,875	17,750	5,410	-2,158
State Patrol	36,185	31,688	20,341	29,694	50,035	13,850	16,694	16,694	33,388	1,700	-16,647
MnCRASH System Maintenance (Traffic Safety)	15,953	956	7,983	11,970	19,953	4,000	4,478	4,478	8,956	8,000	-10,997
03-22 Gov Rev - Law Enforcement Recruitment	0	0	0	1,975	1,975	1,975	1,975	1,975	3,950	3,950	1,975
03-22 Gov Rev - State Patrol Ongoing Protests	0	0	3,780	0	3,780	3,780	0	0	0	0	-3,780
03-22 Gov Rev - Driver and Vehicle Services Race and Ethnicity Data	0	0	0	173	173	173	173	173	346	346	173
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	2,094	2,648	770	1,324	2,094	0	1,324	1,324	2,648	0	554
21, SS1, CH 5 - Pipeline Safety	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
Public Safety, Dept of	67,535	47,632	40,407	58,511	98,918	31,383	33,519	33,519	67,038	19,406	-31,880
Transportation	477,224	271,460	454,766	568,781	1,023,547	546,323	338,649	353,229	691,878	420,418	-331,669

Environment

Environmental Analysis and Outcomes Division	1,516	448	1,292	224	1,516	0	224	224	448	0	-1,068
Municipal Division	367	380	177	190	367	0	190	190	380	0	13
Operations Division	5,063	5,064	2,531	2,532	5,063	0	2,532	2,532	5,064	0	1

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Resource Management and Assistance Division	2,598	1,100	1,299	1,299	2,598	0	550	550	1,100	0	-1,498
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,162	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0	0
FY21 Available/Balance Forward - Pollution Control Agency	37	0	37	0	37	0	0	0	0	0	-37
03-22 Gov Rev - Accelerate Pollution Prevention at Small Businesses	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000
03-22 Gov Rev - Adaptation Action Grants and Water Storage	0	0	0	54,000	54,000	54,000	333	333	666	666	-53,334
03-22 Gov Rev - Agency Operating Increase	0	0	0	38	38	38	38	38	76	76	38
03-22 Gov Rev - Creating a Community-based Brownfield Grant Program	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	538	538	538	513	67	580	580	42
03-22 Gov Rev - PFAS Baseline Conditions Study	0	0	0	500	500	500	0	0	0	0	-500
03-22 Gov Rev - PFAS Community Grants	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000
03-22 Gov Rev - Technical Assistance and Grant Funding for Wastewater Treatment S	0	0	0	2,175	2,175	2,175	0	0	0	0	-2,175
03-22 Gov Rev - Technical Assistance for Environmental Review	0	0	0	600	600	600	0	0	0	0	-600
03-22 Gov Rev - Waste Prevention Recycling Grants and Loans	0	0	0	18,923	18,923	18,923	0	0	0	0	-18,923
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
Land and Mineral Resources Management	3,775	3,802	1,874	1,901	3,775	0	1,901	1,901	3,802	0	27
Ecological & Water Resources	41,113	39,032	21,597	19,516	41,113	0	19,516	19,516	39,032	0	-2,081
Forest Management	72,869	69,274	36,182	36,687	72,869	0	34,637	34,637	69,274	0	-3,595
Parks & Trails Mgmt	57,839	55,752	28,963	28,876	57,839	0	27,876	27,876	55,752	0	-2,087
Fish and Wildlife Management	4,461	564	1,729	2,732	4,461	0	282	282	564	0	-3,897
Enforcement Natural Res Laws-Rules	18,902	19,724	10,770	10,108	20,878	1,976	10,108	10,108	20,216	492	-662
Operations Support	3,400	0	3,400	0	3,400	0	0	0	0	0	-3,400
Office of School Trust Lands	374	374	187	187	374	0	187	187	374	0	0
DNR Firefighting (OPEN)	60,500	46,000	33,500	27,000	60,500	0	23,000	23,000	46,000	0	-14,500
1854 Treaty (OPEN)	13,167	12,081	6,803	6,364	13,167	0	6,116	5,965	12,081	0	-1,086
Leech Lake White Earth (OPEN)	6,040	5,684	3,082	2,958	6,040	0	2,883	2,801	5,684	0	-356
Con Con Areas (OPEN)	66	66	33	33	66	0	33	33	66	0	0
State Forest Cost Certification (OPEN)	10	10	5	5	10	0	5	5	10	0	0
21, SS1, CH 11 - DNR Body Cameras	876	774	489	387	876	0	387	387	774	0	-102
21, SS1, CH 6 - DNR Conservation Officer Salary	1,386	1,110	831	555	1,386	0	555	555	1,110	0	-276
FY21 Available/Balance Forward - Natural Resources Dept	2,964	0	2,964	0	2,964	0	0	0	0	0	-2,964
03-22 Gov Rev - Acquisition of Public Lands	0	0	0	24,000	24,000	24,000	0	0	0	0	-24,000
03-22 Gov Rev - Climate Adaptation for Natural Lands and Waters	0	0	0	42,000	42,000	42,000	0	0	0	0	-42,000
03-22 Gov Rev - Enhanced Forest Management Assistance to Private Woodland Owne	0	0	0	5,500	5,500	5,500	0	0	0	0	-5,500
03-22 Gov Rev - Ensure Aggregate Mapping for Local Governments	0	0	0	300	300	300	300	300	600	600	300
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	299	299	299	0	0	0	0	-299
03-22 Gov Rev - Minnesota DNR Drought Response—ReLeaf Minnesota	0	0	0	4,500	4,500	4,500	0	0	0	0	-4,500
03-22 Gov Rev - Minnesota DNR Drought Response—Replacing Drought-Killed Tree Sc	0	0	0	5,550	5,550	5,550	0	0	0	0	-5,550
03-22 Gov Rev - Minnesota DNR Drought Response—Resolve Well Interferences	0	0	300	0	300	300	0	0	0	0	-300
03-22 Gov Rev - Minnesota DNR Drought Response—Water Efficiency Grants	0	0	3,000	0	3,000	3,000	0	0	0	0	-3,000



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-22 Gov Rev - Restoring Grasslands and Wetlands on WMAs for Carbon Capture and Storage	0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000
Natural Resources, Dept of	287,742	254,247	155,709	229,458	385,167	97,425	127,786	127,553	255,339	1,092	-129,828
Transfer to Mining and Env Regulatory Account (OPEN)	1,769	1,856	886	883	1,769	0	893	963	1,856	0	87
Board of Water & Soil Resources	34,785	30,536	18,045	17,460	35,505	720	15,397	15,401	30,798	262	-4,707
FY21 Available/Balance Forward - Water & Soil Resources Board	247	0	247	0	247	0	0	0	0	0	-247
03-22 Gov Rev - Adaptation Action Grants and Water Storage	0	0	0	15,000	15,000	15,000	167	167	334	334	-14,666
03-22 Gov Rev - Healthy Soil Program	0	0	0	17,000	17,000	17,000	4,500	4,500	9,000	9,000	-8,000
Board of Water & Soil Resources	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	2,540	5,080	0	2,540	2,540	5,080	0	0
03-22 Gov Rev - Mapping Infrastructure Climate Risk & Resiliency Opportunities	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000
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
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	14,738	30,172	215	14,738	14,738	29,476	430	-696
Explore Minnesota Tourism	29,957	29,046	15,434	14,738	30,172	215	14,738	14,738	29,476	430	-696
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	100	100	200	0	100	100	200	0	0
Environment	398,127	357,639	212,680	402,581	615,261	217,134	185,342	184,737	370,079	12,440	-245,182
Economic Development, Energy, Ag and Housing											
Protection Service	38,994	39,220	19,374	33,633	53,007	14,013	21,113	21,057	42,170	2,950	-10,837
Promotion & Marketing	8,405	8,110	4,200	4,205	8,405	0	4,055	4,055	8,110	0	-295
Value-Added Products	50,700	50,764	25,343	25,357	50,700	0	25,382	25,382	50,764	0	64
Admin & Financial Assistance	16,922	16,020	8,530	8,392	16,922	0	8,010	8,010	16,020	0	-902
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
21, SS1, CH 3 - Emerging Farmers Working Group/Emerging Farmer Acct (TR OUT)	20	20	10	10	20	0	10	10	20	0	0
FY21 Available/Balance Forward - Agriculture Dept	14	0	14	0	14	0	0	0	0	0	-14
03-22 Gov Rev - Drought Relief: Funding for the Rural Finance Authority	0	0	5,000	0	5,000	5,000	0	0	0	0	-5,000
03-22 Gov Rev - Drought Relief: Rapid Response Grants	0	0	5,000	0	5,000	5,000	0	0	0	0	-5,000
03-22 Gov Rev - Farm Business Management	0	0	0	300	300	300	100	100	200	200	-100
03-22 Gov Rev - Farmers Market and Direct Marketing Support	0	0	0	1,500	1,500	1,500	0	0	0	0	-1,500
03-22 Gov Rev - Food and Agriculture Systems Planning Grants	0	0	0	500	500	500	250	250	500	500	0
03-22 Gov Rev - Food Retailer Improvement Assistance	0	0	0	1,000	1,000	1,000	250	250	500	500	-500

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-22 Gov Rev - Healthy Soil Program	0	0	0	10,000	10,000	10,000	1,000	1,000	2,000	2,000	-8,000
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	935	935	935	1,779	1,483	3,262	3,262	2,327
03-22 Gov Rev - Meat Processing Employee Recruitment and Retention Incentives	0	0	0	1,500	1,500	1,500	750	750	1,500	1,500	0
03-22 Gov Rev - Meat Processing Technical Program	0	0	0	2,000	2,000	2,000	250	250	500	500	-1,500
03-22 Gov Rev - Minnesota Copacking Grants	0	0	0	250	250	250	125	125	250	250	0
03-22 Gov Rev - Noxious Weed Grants	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000
03-22 Gov Rev - Services to Immigrant and BIPOC Producers and Businesses	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000
03-22 Gov Rev - Waste Prevention and Sustainable Packaging Financial Assistance	0	0	0	150	150	150	0	0	0	0	-150
03-22 Gov Rev - Animal Disease Preparedness and Response (TR OUT)	0	0	0	1,500	1,500	1,500	0	0	0	0	-1,500
03-22 Gov Rev - Grain Indemnity Fund (TR OUT)	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000
Agriculture, Dept of	117,929	118,484	68,908	100,669	169,577	51,648	64,499	65,647	130,146	11,662	-39,431
03-22 Gov Rev - Cannabis Management Office	0	0	0	7,595	7,595	7,595	7,659	7,395	15,054	15,054	7,459
Agricultural Utilization Research Institute	8,586	8,086	4,543	4,043	8,586	0	4,043	4,043	8,086	0	-500
Agricultural Utilization Research Institute	8,586	8,086	4,543	4,043	8,586	0	4,043	4,043	8,086	0	-500
Board of Animal Health	11,661	11,762	5,780	5,881	11,661	0	5,881	5,881	11,762	0	101
19, SS1, CH 4 - CWD Monitoring	400	400	200	200	400	0	200	200	400	0	0
FY21 Available/Balance Forward - Animal Health Board	36	0	36	0	36	0	0	0	0	0	-36
Board of Animal Health	12,097	12,162	6,016	6,081	12,097	0	6,081	6,081	12,162	0	65
Agriculture and Rural Development Subtotal	138,612	138,732	79,467	118,388	197,855	59,243	82,282	83,166	165,448	26,716	-32,407
Housing Finance Agency (TR OUT)	125,596	115,596	67,798	283,498	351,296	225,700	149,798	149,798	299,596	184,000	-51,700
Housing Finance Agency	125,596	115,596	67,798	283,498	351,296	225,700	149,798	149,798	299,596	184,000	-51,700
Housing Finance Subtotal	125,596	115,596	67,798	283,498	351,296	225,700	149,798	149,798	299,596	184,000	-51,700
Financial Institutions	3,864	3,882	1,923	1,941	3,864	0	1,941	1,941	3,882	0	18
Administrative Services	18,167	17,226	9,346	8,948	18,294	127	8,740	8,740	17,480	254	-814
Enforcement	10,703	10,594	5,406	5,816	11,222	519	5,816	5,816	11,632	1,038	410
Telecommunications	2,473	2,180	1,383	1,090	2,473	0	1,090	1,090	2,180	0	-293
Energy Resources	9,061	9,134	4,494	24,567	29,061	20,000	4,567	4,567	9,134	0	-19,927
Insurance	11,966	11,020	5,952	6,694	12,646	680	5,690	5,690	11,380	360	-1,266
Weights and Measures Division	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0	0
19, CH 39 - Lic Reg Pharm Benefit Managers	860	864	428	432	860	0	432	432	864	0	4
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	27	27	54	0	27	27	54	0	0
21, SS1, CH 4 - Mandated Health Benefit Proposals Eval	210	210	105	105	210	0	105	105	210	0	0
21, SS1, CH 4 - Solar on Schools	8,000	0	8,000	0	8,000	0	0	0	0	0	-8,000
21, SS1, CH 4 - Solar on Community Colleges	1,242	1,138	1,242	0	1,242	0	1,138	0	1,138	0	-104
21, SS1, CH 4 - Natural Gas Innovation Act	378	378	189	189	378	0	189	189	378	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 4 - Landfill Bond Prepayment; Solar Pilot Project	100	0	100	0	100	0	0	0	0	0	-100
21, SS1, CH 4 - Insurance Fraud Specialist Salary Increases	566	566	283	283	566	0	283	283	566	0	0
21, SS1, CH 7 - Waiver Application for PY2023	155	0	155	0	155	0	0	0	0	0	-155
FY21 Available/Balance Forward - Commerce Dept	272	0	272	0	272	0	0	0	0	0	-272
03-22 Gov Rev - Solar on Schools	0	0	0	3,000	3,000	3,000	0	0	0	0	-3,000
03-22 Gov Rev - Wastewater & Drinking Water Energy Feasibility	0	0	0	18,000	18,000	18,000	0	0	0	0	-18,000
03-22 Gov Rev - Weatherization Assistance Program Pandemic Relief	0	0	0	34,500	34,500	34,500	14,000	10,000	24,000	24,000	-10,500
03-22 Gov Rev - Decarbonization Technology Capital Fund	0	0	0	35,000	35,000	35,000	0	0	0	0	-35,000
03-22 Gov Rev - Green Bank (C-PACE)	0	0	0	34,000	34,000	34,000	0	0	0	0	-34,000
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	63	63	63	230	452	682	682	619
03-22 Gov Rev - Future of Minnesota Premium Security Plan	0	0	108	0	108	108	0	0	0	0	-108
Commerce, Department of	71,071	60,246	40,913	176,155	217,068	145,997	45,748	40,832	86,580	26,334	-130,488
Public Utilities Commission	16,275	16,404	8,073	8,202	16,275	0	8,202	8,202	16,404	0	129
21, SS1, CH 4 - Natural Gas Innovation Act	224	224	112	112	224	0	112	112	224	0	0
Public Utilities Commission	16,499	16,628	8,185	8,314	16,499	0	8,314	8,314	16,628	0	129
Commerce and Energy Subtotal	87,570	76,874	49,098	184,469	233,567	145,997	54,062	49,146	103,208	26,334	-130,359
Business & Community Development	92,465	90,058	50,524	59,478	110,002	17,537	50,536	50,536	101,072	11,014	-8,930
Employment and Training Programs	14,842	13,092	7,421	7,421	14,842	0	6,546	6,546	13,092	0	-1,750
General Support Services	7,107	7,900	3,157	3,950	7,107	0	3,950	3,950	7,900	0	793
Minnesota Trade Office	4,309	4,484	2,167	2,142	4,309	0	2,242	2,242	4,484	0	175
Vocational Rehabilitation	57,742	57,722	28,881	28,861	57,742	0	28,861	28,861	57,722	0	-20
Services for the Blind	12,976	12,850	6,551	6,425	12,976	0	6,425	6,425	12,850	0	-126
Broadband Development Office (TR-OUT)	700	700	350	350	700	0	350	350	700	0	0
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	80,000	0	80,000	0	80,000	0	0	0	0	0	-80,000
21, SS1, CH 10 - Main Street Economic Revitalization Program	70,000	0	70,000	0	70,000	0	0	0	0	0	-70,000
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000
21, SS1, CH 5 - MnDOT freight optimization tool - staff support	30	0	15	15	30	0	0	0	0	0	-30
21, SS1, CH 4 - Community Planning Energy Transition Office	520	700	170	350	520	0	350	350	700	0	180
FY21 Available/Balance Forward - Employ & Econ Development Dept	42,506	0	42,506	0	42,506	0	0	0	0	0	-42,506
03-22 Gov Rev - Clean Tech Workforce Training Program	0	0	0	8,000	8,000	8,000	0	0	0	0	-8,000
03-22 Gov Rev - Electric Vehicle and Charging Infrastructure Grant Program	0	0	0	20,000	20,000	20,000	0	0	0	0	-20,000
03-22 Gov Rev - Equitable Economy – Workforce	0	0	0	43,000	43,000	43,000	20,060	15,000	35,060	35,060	-7,940
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	6,229	6,229	6,229	7,941	2,997	10,938	10,938	4,709
03-22 Gov Rev - Main Street Economic Revitalization Program	0	0	0	20,000	20,000	20,000	0	0	0	0	-20,000
03-22 Gov Rev - Nonprofit Resiliency & Recovery Fund	0	0	0	50,000	50,000	50,000	0	0	0	0	-50,000
03-22 Gov Rev - Office for New Americans	0	0	0	470	470	470	470	470	940	940	470
03-22 Gov Rev - Paid Family and Medical Leave Insurance	0	0	0	11,748	11,748	11,748	1,930	3,727	5,657	5,657	-6,091
03-22 Gov Rev - Broadband Development (TR OUT)	0	0	0	170,000	170,000	170,000	0	0	0	0	-170,000

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Employment & Economic Development	388,197	187,506	296,742	438,439	735,181	346,984	129,661	121,454	251,115	63,609	-484,066
03-22 Gov Rev - 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 (Open)	56,943	69,000	24,940	32,003	56,943	0	34,500	34,500	69,000	0	12,057
Labor & Industry, Dept of	9,758	6,958	5,379	5,472	10,851	1,093	4,533	4,545	9,078	2,120	-1,773
FY21 Available/Balance Forward - Labor & Industry Dept	953	0	953	0	953	0	0	0	0	0	-953
03-22 Gov Rev - Earned Sick and Safe Time	0	0	0	1,367	1,367	1,367	2,017	1,707	3,724	3,724	2,357
03-22 Gov Rev - Frontline Worker Pay	0	0	2,480	0	2,480	2,480	0	0	0	0	-2,480
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	121	121	121	121	121	242	242	121
03-22 Gov Rev - Building and Trade License Fee Holiday (TR OUT)	0	0	0	3,357	3,357	3,357	4,477	0	4,477	4,477	1,120
Labor & Industry, Dept of	10,711	6,958	8,812	10,317	19,129	8,418	11,148	6,373	17,521	10,563	-1,608
Mediation Services	4,691	4,486	2,323	2,768	5,091	400	2,768	2,768	5,536	1,050	445
20, SS2, CH 2 - Police Reform	94	94	47	47	94	0	47	47	94	0	0
Mediation Services	4,785	4,580	2,370	2,815	5,185	400	2,815	2,815	5,630	1,050	445
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	1,156	530	536	1,066	0	578	578	1,156	0	90
GF Tr to IRRR School Consolidation Acct (OPEN)	4,263	4,621	2,119	2,144	4,263	0	2,311	2,310	4,621	0	358
General Fund Transfer to IRRR	5,329	5,777	2,649	2,680	5,329	0	2,889	2,888	5,777	0	448
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	8,584	0	8,584	0	8,584	0	0	0	0	0	-8,584
Jobs and Economic Growth Subtotal	474,549	273,821	3,074,097	486,254	3,560,351	3,085,802	181,013	168,030	349,043	75,222	-3,211,308
Economic Development, Energy, Ag and Housing	826,327	605,023	3,270,460	1,072,609	4,343,069	3,516,742	467,155	450,140	917,295	312,272	-3,425,774
State Government & Veterans											
House of Representatives	80,363	80,862	39,932	40,431	80,363	0	40,431	40,431	80,862	0	499
Senate	74,975	75,090	37,430	37,545	74,975	0	37,545	37,545	75,090	0	115
Legislative Coordinating Commission	43,219	43,474	21,457	21,762	43,219	0	21,737	21,737	43,474	0	255
21, SS1, CH 11 - Data Practices Commission	120	120	60	60	120	0	60	60	120	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	664	1,265	36	628	664	0	607	658	1,265	0	601
21, SS1, CH 7 - Leg Task Force on Human Services BackgroundStudies	208	0	132	76	208	0	0	0	0	0	-208
FY21 Available/Balance Forward - Legislature	27,136	0	27,136	0	27,136	0	0	0	0	0	-27,136
Legislature	226,685	200,811	126,183	100,502	226,685	0	100,380	100,431	200,811	0	-25,874
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0



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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
State Auditor	24,006	24,128	11,955	12,051	24,006	0	12,064	12,064	24,128	0	122
Statutory Local Performance Measurement Rptg	4	4	2	2	4	0	2	2	4	0	0
21, SS1, CH 11 - Forfeiture Reporting	94	60	64	30	94	0	30	30	60	0	-34
State Auditor	24,104	24,192	12,021	12,083	24,104	0	12,096	12,096	24,192	0	88
Attorney General	54,886	52,376	28,698	30,344	59,042	4,156	30,344	30,344	60,688	8,312	1,646
Attorney General	54,886	52,376	28,698	30,344	59,042	4,156	30,344	30,344	60,688	8,312	1,646
Secretary of State	18,836	18,304	9,684	9,662	19,346	510	9,462	9,462	18,924	620	-422
Secretary of State	18,836	18,304	9,684	9,662	19,346	510	9,462	9,462	18,924	620	-422
Presidential Primary (OPEN) (TR OUT)	0	9,690	0	0	0	0	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,312	2,334	1,145	1,167	2,312	0	1,167	1,167	2,334	0	22
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,447	1,447	85	1,362	1,447	0	85	1,362	1,447	0	0
Special Elections (OPEN)	38	38	19	19	38	0	19	19	38	0	0
Campaign Finance	4,817	4,839	1,249	3,568	4,817	0	1,271	3,568	4,839	0	22
Investment Board	278	278	139	139	278	0	139	139	278	0	0
MNIT Services	9,737	8,464	8,264	31,358	39,622	29,885	28,391	13,707	42,098	33,634	2,476
19, SS1, CH 10 - Cybersecurity	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
MN-IT Services	19,737	18,464	13,264	36,358	49,622	29,885	33,391	18,707	52,098	33,634	2,476
Campaign Violations	244	248	120	124	244	0	124	124	248	0	4
Data Practices	44	44	22	22	44	0	22	22	44	0	0
Municipal Boundary Adjustments	526	526	263	263	526	0	263	263	526	0	0
Administrative Hearings Office	814	818	405	409	814	0	409	409	818	0	4
Government and Citizen Services	21,486	21,668	10,652	16,494	27,146	5,660	13,341	13,341	26,682	5,014	-464
Strategic Management Services	4,392	4,436	2,174	2,218	4,392	0	2,218	2,218	4,436	0	44
Fiscal Agent	21,030	21,030	10,515	10,515	21,030	0	10,515	10,515	21,030	0	0
WCRA (OPEN)	1,532	1,634	747	785	1,532	0	809	825	1,634	0	102
Public Broadcasting	5,888	5,888	2,944	2,944	5,888	0	2,944	2,944	5,888	0	0
Historic Structure Grants MS 290.0681 (OPEN)	524	2,256	12	512	524	0	1,038	1,218	2,256	0	1,732
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	3,000	0	600	2,400	3,000	0	0	0	0	0	-3,000
03-22 Gov Rev - COVIDWorkers Compensation Costs	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000
03-22 Gov Rev - COVID Workers Compensation Costs Related to Ch 32	0	0	953	1,594	2,547	2,547	450	200	650	650	-1,897
Administration, Dept of	57,852	56,912	28,597	38,462	67,059	9,207	31,315	31,261	62,576	5,664	-4,483
Capitol Area Arch & Plng Bd	751	730	386	365	751	0	365	365	730	0	-21
Capitol Area Arch & Plng Bd	751	730	386	365	751	0	365	365	730	0	-21

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Minnesota Management and Budget	58,961	59,382	29,270	37,590	66,860	7,899	41,411	39,380	80,791	21,409	13,931
21, SS1, CH 4 - Mandated Health Benefits Evaluation	98	98	49	49	98	0	49	49	98	0	0
03-22 Gov Rev - Earned Sick and Safe Time	0	0	0	3	3	3	0	0	0	0	-3
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
Tax System Management	281,983	284,338	139,814	142,169	281,983	0	142,169	142,169	284,338	0	2,355
21, SS1, CH 12 - Taxpayer Assistance Grants	1,450	1,500	700	750	1,450	0	750	750	1,500	0	50
Debt Collection Management	60,263	60,780	29,873	30,390	60,263	0	30,390	30,390	60,780	0	517
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	148	296	0	148	148	0	148	148	296	0	148
21, SS1, CH 14 Tax Bill Administration	3,000	1,000	3,000	0	3,000	0	1,000	0	1,000	0	-2,000
21, SS1, CH 14 Housing Tax Credit Administration (TR OUT)	100	200	0	100	100	0	100	100	200	0	100
21, SS1, CH 14 Film Tax Credit Administration (FY22-25) (TR OUT)	100	100	50	50	100	0	50	50	100	0	0
03-22 Gov Rev - Frontline Worker Pay	0	0	1,992	0	1,992	1,992	0	0	0	0	-1,992
03-22 Gov Rev - Governor's Tax Bill Administration	0	0	7,752	821	8,573	8,573	389	382	771	771	-7,802
03-22 Gov Rev - Legalizing Adult-Use Cannabis	0	0	0	4,294	4,294	4,294	4,011	4,031	8,042	8,042	3,748
Revenue, Dept of	349,094	350,264	184,206	179,747	363,953	14,859	180,032	179,045	359,077	8,813	-4,876
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6
Council on Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Council on Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Programs & Operations	46,994	47,194	23,397	24,847	48,244	1,250	24,097	24,097	48,194	1,000	-50
Fiscal Agents	892	642	571	321	892	0	321	321	642	0	-250
Historical Society	47,886	47,836	23,968	25,168	49,136	1,250	24,418	24,418	48,836	1,000	-300
Operations and Services	1,204	1,244	602	602	1,204	0	622	622	1,244	0	40
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0
Arts Board	15,082	15,122	7,541	7,541	15,082	0	7,561	7,561	15,122	0	40

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
MN Humanities Center	1,400	1,400	700	722	1,422	22	722	722	1,444	44	22
Veterans Services	49,226	40,198	27,573	75,194	102,767	53,541	28,415	25,415	53,830	13,632	-48,937
Veterans Health Care (TR OUT)	133,490	140,172	62,457	71,033	133,490	0	70,086	70,086	140,172	0	6,682
GI Bill (OPEN)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0	0
Veteran Affairs, Dept of	189,716	187,370	93,530	149,727	243,257	53,541	102,001	99,001	201,002	13,632	-42,255
Main-Military Training Facility	19,614	19,684	9,772	10,607	20,379	765	10,584	10,584	21,168	1,484	789
General Support	7,140	7,266	3,507	3,633	7,140	0	3,633	3,633	7,266	0	126
Enlistment Incentives	22,228	22,228	11,114	11,114	22,228	0	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	4,012	4,012	2,006	2,006	4,012	0	2,006	2,006	4,012	0	0
FY21 Available/Balance Forward - Military Affairs Dept	4,245	0	4,245	0	4,245	0	0	0	0	0	-4,245
03-22 Gov Rev - Enlistment/Reenlistment Bonuses	0	0	0	2,000	2,000	2,000	2,500	2,500	5,000	5,000	3,000
Military Affairs, Dept of	57,239	53,190	30,644	29,360	60,004	2,765	29,837	29,837	59,674	6,484	-330
Board of Accountancy	1,386	1,396	688	818	1,506	120	818	818	1,636	240	130
Board of Accountancy	1,386	1,396	688	818	1,506	120	818	818	1,636	240	130
Board of Architectural/Eng	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11
Board of Architectural/Eng	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,616	18,328	8,721	8,895	17,616	0	9,073	9,255	18,328	0	712
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,320,484	1,295,104	686,787	757,914	1,444,701	124,217	711,686	683,270	1,394,956	99,852	-49,745
DNR Police State Aid (TR OUT)	2,751	3,002	1,343	1,408	2,751	0	1,470	1,532	3,002	0	251
DPS Police State Aid (TR OUT)	5,936	6,480	2,902	3,034	5,936	0	3,170	3,310	6,480	0	544
DPS/DNR Police State Aid GF [Cancel]	[9,701]	[10,588]	[4,742]	[4,959]	[9,701]	[0]	[5,180]	[5,408]	[10,588]	[0]	[887]
MMB Non-Operating	8,687	9,482	4,245	4,442	8,687	0	4,640	4,842	9,482	0	795
Indirect Cost Receipts Offset	-47,700	-47,700	-23,850	-23,850	-47,700	0	-23,850	-23,850	-47,700	0	0
21, CH 26 - Claims Bill	109	0	109	0	109	0	0	0	0	0	-109
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
03-22 Gov Rev - Pension 2023 COLA Adjustment MSRS (TR OUT)	0	0	0	16,397	16,397	16,397	0	0	0	0	-16,397
03-22 Gov Rev - Pension 2023 COLA Adjustment TRA (TR OUT)	0	0	0	29,322	29,322	29,322	0	0	0	0	-29,322
03-22 Gov Rev - Pension 2023 COLA Adjustment PERA (TR OUT)	0	0	0	25,890	25,890	25,890	0	0	0	0	-25,890
03-22 Gov Rev - Pension 2023 COLA Adjustment SPTRFA	0	0	0	1,817	1,817	1,817	0	0	0	0	-1,817
03-22 Gov Rev - COVID-19 Emergency Response	0	0	358,925	0	358,925	358,925	0	0	0	0	-358,925
03-22 Gov Rev - Earned Sick and Safe Time	0	0	0	51	51	51	102	102	204	204	153
State Government & Veterans	1,360,681	1,256,886	1,105,317	811,983	1,917,300	556,619	692,578	664,364	1,356,942	100,056	-560,358
Debt Service											
Debt Service (TR OUT)	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Debt Service	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Capital Projects & Grants											
08, CH 179 - Housing Finance Agency (TR OUT)	4,794	4,793	2,395	2,399	4,794	0	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,767	12,771	6,386	6,381	12,767	0	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,582	1,584	789	793	1,582	0	791	793	1,584	0	2

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
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
03-22 Gov Rev - 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	23,180	24,811	11,373	11,807	23,180	0	12,262	12,549	24,811	0	1,631
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	30,154	30,155	60,309	0	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	0	3,388	0	0	0	0	1,590	1,798	3,388	0	3,388
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,500	2,505	1,247	1,253	2,500	0	1,252	1,253	2,505	0	5
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	11,760	16,200	3,660	8,100	11,760	0	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	468	468	234	234	468	0	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	4,316	4,316	2,158	2,158	4,316	0	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,518	3,518	1,759	1,759	3,518	0	1,759	1,759	3,518	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	0	24,000	0	0	0	0	0	-24,000
03-22 Gov Rev - Cash for Equity Projects	0	0	0	100,995	100,995	100,995	0	0	0	0	-100,995
03-22 Gov Rev - Cash Capital Projects	0	0	0	183,399	183,399	183,399	0	0	0	0	-183,399
03-22 Gov Rev - Admin Parking Ramp	0	0	0	1,085	1,085	1,085	1,085	1,085	2,170	2,170	1,085
Capital Projects & Grants	338,774	350,423	176,153	448,100	624,253	285,479	173,897	188,696	362,593	12,170	-261,660
Cancellation Estimates											
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve Account	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Reserve & Appropriation Carried Forward	3,332,506	3,586,966	3,218,345	3,332,506	3,332,506	0	3,455,172	3,586,966	3,586,966	0	254,460