

All Dollars in Thousands																	
Note: Positive dollars show revenue gains, negative dollars or dollars in parenthesis show revenue losses																	
Row		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Row
		End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24	Nov 24	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	
		FY 2024-25	FY2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 - EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 - EOS 24	FY 26-27 v FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 27-28 v FY 26-27	
1	Summary																1
2	Total - Current Law - Tax Revenues	58,308,953	62,726,952	28,561,655	29,459,980	58,021,635	-0.49%	30,124,860	31,287,397	61,412,257	-2.10%	5.84%	32,374,027	33,372,704	65,746,731	7.06%	2
	Individual Income Tax																
3	Current Law																3
4	Receipts	38,412,800	40,450,680	18,872,744	19,916,700	38,789,444	0.98%	20,556,200	20,162,500	40,718,700	0.66%	4.97%	21,178,800	21,788,000	42,966,800	5.52%	4
5	Refunds	(7,616,800)	(6,799,500)	(3,999,737)	(4,244,000)	(8,243,737)	8.23%	(4,513,900)	(3,384,000)	(7,897,900)	16.15%	-4.20%	(3,676,200)	(3,678,000)	(7,354,200)	-6.88%	5
6	TOTAL: Individual Income Tax	30,796,000	33,651,180	14,873,007	15,672,700	30,545,707	-0.81%	16,042,300	16,778,500	32,820,800	-2.47%	7.45%	17,502,600	18,110,000	35,612,600	8.51%	6
	Corporate Franchise Tax																
7	Current Law																7
8	Receipts	6,533,355	6,722,735	3,329,129	3,306,747	6,635,876	1.57%	3,348,314	3,407,760	6,756,074	0.50%	1.81%	3,437,724	3,492,811	6,930,535	2.58%	8
9	Refunds	(385,944)	(436,198)	(157,892)	(170,996)	(328,888)	-14.78%	(192,614)	(187,313)	(379,927)	-12.90%	15.52%	(187,397)	(188,190)	(375,587)	-1.14%	9
11	TOTAL: Corporate Franchise Tax	6,147,411	6,286,537	3,171,237	3,135,751	6,306,988	2.60%	3,155,700	3,220,447	6,376,147	1.43%	1.10%	3,250,327	3,304,621	6,554,948	2.80%	11
	Sales and Use Tax																
12	Current Law																12
13	Receipts	15,751,983	16,754,829	7,738,613	7,738,164	15,476,777	-1.75%	7,979,378	8,233,471	16,212,849	-3.23%	4.76%	8,499,363	8,752,768	17,252,131	6.41%	13
14	Refunds	(400,000)	(380,000)	(193,870)	(215,000)	(408,870)	2.22%	(189,999)	(189,999)	(379,998)	0.00%	-7.06%	(210,000)	(210,000)	(420,000)	10.53%	14
15	Indian Sales Tax Refunds	(30,500)	(31,700)	(19,753)	(13,300)	(33,053)	8.37%	(15,500)	(15,800)	(31,300)	-1.26%	-5.30%	(16,100)	(16,400)	(32,500)	3.83%	15
16	Minneapolis Sales Tax to MSFA	4,269	4,675	2,037	2,340	4,377	2.53%	2,390	2,484	4,874	4.26%	11.35%	2,561	2,652	5,213	6.96%	16
17	Minneapolis Sales Tax Repayment, NFL Stadium	32,345	33,602	19,389	16,430	35,819	10.74%	16,805	17,032	33,837	0.70%	-5.53%	17,467	17,781	35,248	4.17%	17
18	TOTAL: Sales and Use Tax	15,358,097	16,381,406	7,546,416	7,528,634	15,075,050	-1.84%	7,793,074	8,047,188	15,840,262	-3.30%	5.08%	8,293,291	8,546,801	16,840,092	6.31%	18
	Estate Tax																
20	Current Law																20
21	Receipts	524,900	586,400	296,602	354,300	650,902	24.00%	280,200	290,200	570,400	-2.73%	-12.37%	300,200	310,200	610,400	7.01%	21
22	Refunds	(17,600)	(19,200)	(10,717)	(11,900)	(22,617)	28.51%	(9,400)	(9,700)	(19,100)	-0.52%	-15.55%	(10,100)	(10,400)	(20,500)	7.33%	22
24	TOTAL: Estate Tax	507,300	567,200	285,885	342,400	628,285	23.85%	270,800	280,500	551,300	-2.80%	-12.25%	290,100	299,800	589,900	7.00%	24
	Statewide Property Tax/State General Levy																
25	Current Law																25
26	Receipts	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	26
27	Refunds	-	-	-	-	-		-	-	-			-	-	-		27
28	Subtotal	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	28
29	TOTAL: Statewide Property Tax	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	29
	Cigarette & Tobacco Products Tax																
31	Current Law																31
32	Receipts	1,082,740	1,079,270	528,261	515,700	1,043,961	-3.58%	509,400	502,900	1,012,300	-6.21%	-3.03%	496,900	491,600	988,500	-2.35%	32
33	Refunds	(19,000)	(19,000)	(10,356)	(9,900)	(20,256)	6.61%	(9,850)	(9,850)	(19,700)	3.68%	-2.74%	(9,850)	(9,850)	(19,700)	0.00%	33
35	TOTAL: Cigarette & Tobacco Products Tax	1,066,670	1,067,640	517,905	505,800	1,023,705	-4.03%	499,550	493,050	992,600	-7.03%	-3.04%	487,050	481,750	968,800	-2.40%	35

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		End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24	Nov 24	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE
		FY 2024-25	FY2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 - EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 - EOS 24	FY 26-27 v FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 27-28 v FY 26-27
36	<u>Liquor, Wine and Beer Tax</u>															
37	Current Law															
38	Receipts	230,540	242,390	112,515	112,990	225,505	-2.18%	115,790	118,700	234,490	-3.26%	3.98%	121,600	124,610	246,210	5.00%
39	Refunds	(2,280)	(2,360)	(1,047)	(1,300)	(2,347)	2.94%	(1,220)	(1,240)	(2,460)	4.24%	4.81%	(1,260)	(1,280)	(2,540)	3.25%
40	TOTAL: Liquor, Wine and Beer Tax	228,260	240,030	111,468	111,690	223,158	-2.24%	114,570	117,460	232,030	-3.33%	3.98%	120,340	123,330	243,670	5.02%
41	<u>Cannabis Gross Receipts Tax</u>															
42	Current Law															
43	Receipts	24,000	109,800	9,302	12,300	21,602	-9.99%	35,000	56,300	91,300	-16.85%	322.65%	73,100	88,900	162,000	77.44%
44	Refunds	-	-	-	-	-				-					-	
45	TOTAL: Cannabis Gross Receipts Tax	24,000	109,800	9,302	12,300	21,602	-9.99%	35,000	56,300	91,300	-16.85%	322.65%	73,100	88,900	162,000	77.44%
46	<u>Lawful Gambling Taxes</u>															
47	Current Law															
48	Receipts	371,900	320,700	194,996	191,700	386,696	3.98%	182,500	189,800	372,300	16.09%	-3.72%	192,400	194,300	386,700	3.87%
49	Refunds	(500)	(500)	(338)	(250)	(588)	17.60%	(250)	(250)	(500)	0.00%	-14.97%	(250)	(250)	(500)	0.00%
50	TOTAL: Lawful Gambling Taxes	371,400	320,200	194,658	191,450	386,108	3.96%	182,250	189,550	371,800	16.11%	-3.71%	192,150	194,050	386,200	3.87%
51	<u>Insurance Gross Earning & Fire Marshall Tax</u>															
52	Current Law															
53	Receipts	1,079,315	1,148,567	577,639	591,802	1,169,441	8.35%	612,767	636,148	1,248,915	8.74%	6.80%	653,698	669,566	1,323,264	5.95%
54	Refunds	(6,900)	(5,800)	(5,005)	(4,000)	(9,005)	30.51%	(3,300)	(3,300)	(6,600)	13.79%	-26.71%	(3,300)	(3,300)	(6,600)	0.00%
55	TOTAL: Insurance Gross Earning & Fire Marshall Tax	1,072,415	1,142,767	572,634	587,802	1,160,436	8.21%	609,467	632,848	1,242,315	8.71%	7.06%	650,398	666,266	1,316,664	5.98%
56	<u>Other Net Tax Revenue</u>															
57	Current Law Receipts:															
58	Taconite Occupation Tax	34,600	28,000	23,028	11,700	34,728	0.37%	11,200	11,200	22,400	-20.00%	-35.50%	11,200	11,200	22,400	0.00%
59	Mortgage Registry Tax	246,361	315,904	97,428	120,766	218,194	-11.43%	136,664	147,277	283,941	-10.12%	30.13%	155,630	163,858	319,488	12.52%
60	Deed Transfer Tax	292,925	373,160	138,816	144,674	283,490	-3.22%	169,759	194,844	364,603	-2.29%	28.61%	211,051	226,988	438,039	20.14%
61	Controlled Substance Tax	10	10	-	1	1	-90.00%	1	1	2	-80.00%	100.00%	1	1	2	0.00%
62	Other Gross Earnings	110	110	56	55	111	0.91%	55	55	110	0.00%	-0.90%	55	55	110	0.00%
63	Medical Assistance Surcharges	705,972	772,283	312,047	347,693	659,740	-6.55%	364,267	379,649	743,916	-3.67%	12.76%	398,197	416,615	814,812	9.53%
64	Other Tax Refunds	(15,404)	(12,704)	(10,098)	(6,301)	(16,399)	6.46%	(6,401)	(6,501)	(12,902)	1.56%	-21.32%	(6,601)	(6,701)	(13,302)	3.10%
65	TOTAL: Other Net Tax Revenue	1,264,574	1,476,763	561,277	618,588	1,179,865	-6.70%	675,545	726,525	1,402,070	-5.06%	18.83%	769,533	812,016	1,581,549	12.80%
66	TOTAL: Net, Non Dedicated Tax Revenue	58,311,883	62,734,322	28,561,655	29,459,980	58,021,635	-0.50%	30,124,860	31,287,397	61,412,257	-2.11%	5.84%	32,374,027	33,372,704	65,746,731	7.06%
EOS is End of Session, MMB General Fund Balance Nov 24 is November 2024 General Fund Balance Analysis MSFA is Minnesota Sports Facilities Authority																

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		End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24		CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE
		FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 vs EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 28-29 vs FY 26-27
1	Summary															
2	Total - Property Tax, Aids, and Credits	5,506,056	4,647,730	2,820,234	2,728,404	5,548,638	0.77%	2,323,704	2,412,474	4,736,178	1.90%	-14.64%	2,453,077	2,493,096	4,946,173	4.43%
3	Property Tax Refunds															
4	Homestead Credit Refund	1,609,900	1,561,800	843,982	776,900	1,620,882	0.68%	798,100	810,300	1,608,400	2.98%	-0.77%	836,000	864,900	1,700,900	5.75%
5	Renters Property Tax Refund	563,800	-	303,528	276,000	579,528	2.79%	-	-	-		-100.00%	-	-	-	
6	Targeting Property Tax Refund	59,290	17,600	47,092	12,560	59,652	0.61%	7,200	5,100	12,300	-30.11%	-79.38%	7,000	7,400	14,400	17.07%
7	Sustainable Forest Incentive Payments	29,850	33,180	14,462	15,380	29,842	-0.03%	16,640	17,480	34,120	2.83%	14.34%	18,370	19,290	37,660	10.38%
8	Subtotal: Property Tax Refunds	2,262,840	1,612,580	1,209,064	1,080,840	2,289,904	1.20%	821,940	832,880	1,654,820	2.62%	-27.73%	861,370	891,590	1,752,960	5.93%
9	Political Contribution Refunds	7,900	8,600	3,145	4,300	7,445	-5.76%	4,300	4,300	8,600	0.00%	15.51%	4,300	4,300	8,600	0.00%
10	Tax Refund Interest	27,450	26,000	15,131	15,200	30,331	10.50%	15,000	15,000	30,000	15.38%	-1.09%	15,000	15,000	30,000	0.00%
11	TOTAL: All Refunds	2,298,190	1,647,180	1,227,340	1,100,340	2,327,680	1.28%	841,240	852,180	1,693,420	2.81%	-27.25%	880,670	910,890	1,791,560	5.80%
12	Local Aids															
13	Local Government Aid (LGA)	1,269,382	1,228,210	564,102	704,984	1,269,086	-0.02%	583,812	644,398	1,228,210	0.00%	-3.22%	644,398	644,398	1,288,796	4.93%
14	County Program Aid (CPA)	608,528	681,936	264,374	344,154	608,528	0.00%	340,982	340,962	681,944	0.00%	12.06%	340,954	340,954	681,908	-0.01%
15	MMB Public Defender Aid	1,000	1,000	-	-	-	-100.00%	500	500	1,000	0.00%		500	500	1,000	0.00%
16	MMB Local Impact Notes	414	414	-	-	-	-100.00%	207	207	414	0.00%		207	207	414	0.00%
17	MDE Local Impact Notes	14	14	-	-	-	-100.00%	7	7	14	0.00%		7	7	14	0.00%
18	Subtotal: County Program Aid	609,956	683,364	264,374	344,154	608,528	-0.23%	341,696	341,676	683,372	0.00%	12.30%	341,668	341,668	683,336	-0.01%
19	Township Aid	18,905	18,000	9,610	9,293	18,903	-0.01%	9,354	10,000	19,354	7.52%	2.39%	10,000	10,000	20,000	3.34%
20	Tribal Nations Aid	35,000	70,000	-	35,000	35,000	0.00%	35,000	35,000	70,000	0.00%	100.00%	35,000	35,000	70,000	0.00%
21	Local Homeless Prevention Aid	40,000	40,000	20,000	20,000	40,000	0.00%	20,000	20,000	40,000	0.00%	0.00%	20,000	20,000	40,000	0.00%
22	Statewide Local Housing Aid	45,000	20,000	22,500	22,500	45,000	0.00%	10,000	10,000	20,000	0.00%	-55.56%	10,000	10,000	20,000	0.00%
23	Class 4d Transition Aid	-	1,160	-	-	-		789	789	1,578	36.03%		-	-	-	-100.00%
24	Casino Aid to Counties	3,268	3,298	1,287	1,307	2,594	-20.62%	1,307	1,317	2,624	-20.44%	1.16%	1,317	1,317	2,634	0.38%
25	ICWA Out-of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0.00%	5,000	5,000	10,000	0.00%	0.00%	5,000	5,000	10,000	0.00%
26	Soil and Water Conservation District Aid	30,000	24,000	15,000	15,000	30,000	0.00%	12,000	12,000	24,000	0.00%	-20.00%	12,000	12,000	24,000	0.00%
27	PILT for DNR and DOT	88,554	100,786	39,736	48,400	88,136	-0.47%	49,210	50,360	99,570	-1.21%	12.97%	51,270	52,190	103,460	3.91%
28	Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0.00%	10,000	10,000	20,000	0.00%	0.00%	10,000	10,000	20,000	0.00%
29	Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0.00%	8,000	8,000	16,000	0.00%	0.00%	8,000	8,000	16,000	0.00%
30	Public Safety Aid	300,000	-	300,000	-	300,000	0.00%	-	-	-		-100.00%	-	-	-	
31	Utility Valuation Transition Aid	16	-	16	-	16	0.00%	-	-	-		-100.00%	-	-	-	
32	Electric Generation Transition Aid	2,120	4,850	-	2,124	2,124	0.19%	2,133	1,119	3,252	-32.95%	53.11%	2,168	1,494	3,662	12.61%
33	Disparity Reduction Aid	35,580	35,564	17,775	17,355	35,130	-1.26%	17,327	17,327	34,654	-2.56%	-1.35%	17,327	17,327	34,654	0.00%
34	Mahnomen Aid	2,560	2,720	1,200	1,360	2,560	0.00%	1,360	1,360	2,720	0.00%	6.25%	1,360	1,360	2,720	0.00%
35	TOTAL: All Aids	2,526,341	2,277,952	1,278,600	1,244,477	2,523,077	-0.13%	1,106,988	1,168,346	2,275,334	-0.11%	-9.82%	1,169,508	1,169,754	2,339,262	2.81%
36	Taconite Tax Relief Area Aids and Credits															
37	State Taconite Aid	15,191	15,303	7,571	7,591	15,162	-0.19%	7,504	7,538	15,042	-1.71%	-0.79%	7,488	7,480	14,968	-0.49%
38	Supplemental Taconite Homestead Credit	10,986	11,206	5,477	5,484	10,961	-0.23%	5,539	5,594	11,133	-0.65%	1.57%	5,650	5,706	11,356	2.00%

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	FY 2024-25		FY 2026-27		FY 2024		FY 2025		FY 2024-25		Nov 24 vs EOS 24		FY 2026		FY 2027		FY 2026-27		Nov 24 vs EOS 24		FY 26-27 vs FY 24-25		FY 2028		FY 2029		FY 2028-29		FY 28-29 vs FY 26-27				
39	Taconite Aid Reimbursement		1,122		1,122		561		561		1,122		0.00%		561		561		1,122		0.00%		0.00%		561		561		1,122		0.00%		39
40	TOTAL: Taconite Tax Relief Area Aids and Credits		27,299		27,631		13,609		13,636		27,245		-0.20%		13,604		13,693		27,297		-1.21%		0.19%		13,699		13,747		27,446		0.55%		40
41	Property Tax Credits																																41
42	Border City Disparity Credit		25,758		24,890		13,295		12,579		25,874		0.45%		13,762		13,788		27,550		10.69%		6.48%		13,788		13,788		27,576		0.09%		42
43	Agricultural Market Value Homestead Credit		74,804		75,658		36,987		37,327		74,314		-0.66%		35,980		35,952		71,932		-4.92%		-3.21%		35,952		35,952		71,904		-0.04%		43
44	School Building Bond Agricultural Credit		192,181		238,015		85,982		106,838		192,820		0.33%		118,813		126,922		245,735		3.24%		27.44%		129,096		129,388		258,484		5.19%		44
45	Agricultural Preservation Credit		-		137		-		-		-				204		210		414		202.19%				210		210		420		1.45%		45
46	Prior Year Credit Adjustment		323		-		212		526		738		128.48%		53		-		53				-92.82%		-		-		-		-100.00%		46
47	TOTAL: All Credits		293,066		338,700		136,476		157,270		293,746		0.23%		168,812		176,872		345,684		2.06%		17.68%		179,046		179,338		358,384		3.67%		47
48	Other Aids and Credits																																48
49	Disaster Credit		418		247		433		11		444		6.22%		174		126		300		21.46%		-32.43%		125		125		250		-16.67%		49
50	Local Option Disaster Abatement Reimburseent		103		200		5		139		144		39.81%		101		100		201		0.50%		39.58%		100		100		200		-0.50%		50
51	Border City Reimbursement		170		170		85		85		170		0.00%		119		119		238		40.00%		40.00%		119		119		238		0.00%		51
52	Performance Measurement Reimbursement		1,057		1,068		527		526		1,053		-0.38%		528		530		1,058		-0.94%		0.47%		532		535		1,067		0.85%		52
53	Electric Assisted Bicycle Rebate Program		3,737		-		-		4,000		4,000		7.04%		-		-		-				-100.00%		-		-		-		-		53
54	City of Spring Grove Fire Remediation Grant		250		-		250		-		250		0.00%		-		-		-				-100.00%		-		-		-		-		54
55	City of Northfield Infrastructure Grant		300		-		300		-		300		0.00%		-		-		-				-100.00%		-		-		-		-		55
56	Emergency Ambulance Service Aid		23,940		-		-		23,940		23,940		0.00%		-		-		-				-100.00%		-		-		-		-		56
57	TOTAL: Other Aids and Credits		29,975		1,685		1,600		28,701		30,301		1.09%		922		875		1,797		6.65%		-94.07%		876		879		1,755		-2.34%		57
58	Local Pension Aids																																58
59	Police State Aid		189,977		207,460		92,897		107,610		200,507		5.54%		112,980		118,630		231,610		11.64%		15.51%		124,560		130,790		255,350		10.25%		59
60	Fire State Aid		84,751		89,840		41,751		48,200		89,951		6.14%		50,670		53,160		103,830		15.57%		15.43%		55,770		58,510		114,280		10.06%		60
61	Fire Insurance Surcharge Aid		14,450		15,330		7,121		7,330		14,451		0.01%		7,550		7,780		15,330		0.00%		6.08%		8,010		8,250		16,260		6.07%		61
62	Subtotal: Police/Fire State Aid		289,178		312,630		141,769		163,140		304,909		5.44%		171,200		179,570		350,770		12.20%		15.04%		188,340		197,550		385,890		10.01%		62
63	Police-Fire Retirement Supplemental Aid		31,000		31,000		15,500		15,500		31,000		0.00%		15,500		15,500		31,000		0.00%		0.00%		15,500		15,500		31,000		0.00%		63
64	Police/Fire Amortization Aid		5,458		5,458		2,729		2,729		5,458		0.00%		2,729		2,729		5,458		0.00%		0.00%		2,729		2,729		5,458		0.00%		64
65	Redirected Amortization Aid to SPTRFA/TRA		4,188		4,188		2,094		2,094		4,188		0.00%		2,094		2,094		4,188		0.00%		0.00%		2,094		2,094		4,188		0.00%		65
66	Firefighter Supl. Benefits Reimbursement		1,361		1,306		517		517		1,034		-24.03%		615		615		1,230		-5.82%		18.96%		615		615		1,230		0.00%		66
67	TOTAL: Local Pension Aids		331,185		354,582		162,609		183,980		346,589		4.65%		192,138		200,508		392,646		10.73%		13.29%		209,278		218,488		427,766		8.94%		67
68	TOTAL: Property Tax, Aids and Credits		5,506,056		4,647,730		2,820,234		2,728,404		5,548,638		0.77%		2,323,704		2,412,474		4,736,178		1.90%		-14.64%		2,453,077		2,493,096		4,946,173		4.43%		68
EOS is End of Session, MMB General Fund Balance Analysis																																	
Nov 24 is November 2024, General Fund Balance Analysis																																	
ICWA is the Indian Child Welfare Act																																	
PILT is Payment in Lieu of Taxes																																	
DNR is the Department of Natural Resources																																	
DOT is the Department of Transportation																																	
SPTRFA is the St Paul Teachers Retirement Fund Association. TRA is the Teachers Retirement Association																																	

All Dollars in Thousands																	
Note: Positive numbers represent expenditures, negative numbers represent cost savings.																	
Row		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Row
		End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24		CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	
		FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 vs EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 28-29 vs FY 26-27	
1	Summary																1
2	Total - Additional Funds	151,862	387,863	26,887	90,990	117,877	-22.38%	172,394	187,217	359,611	-7.28%	205.07%	195,075	206,131	401,206	11.57%	2
	Local Government Cannabis Aid Account																
3	Local Government Cannabis Aid																3
4	Local Government Cannabis Aid to Counties	1,100	7,400	-	184	184	-83.27%	310	6,550	6,860	-7.30%	3628.26%	7,050	9,150	16,200	136.15%	4
5	Local Government Cannabis Aid to Cities	1,100	7,400	-	-	-	-100.00%	-	6,550	6,550	-11.49%		7,050	9,150	16,200	147.33%	5
6	TOTAL: Local Government Cannabis Aid Account	2,200	14,800	-	184	184	-91.64%	310	13,100	13,410	-9.39%	7188.04%	14,100	18,300	32,400	141.61%	6
	Housing Assistance Fund																
7	Local Affordable Housing Aid																7
8	Local Affordable Housing Aid to Counties	50,000	183,533	-	32,209	32,209	-35.58%	84,867	84,867	169,733	-7.52%	426.97%	88,067	91,200	179,267	5.62%	8
9	Local Affordable Housing Aid to Cities	25,000	91,767	-	16,105	16,105	-35.58%	42,433	42,433	84,867	-7.52%	426.97%	44,033	45,600	89,633	5.62%	9
10	Local Affordable Housing Aid	75,000	275,300	-	48,314	48,314	-35.58%	127,300	127,300	254,600	-7.52%	426.97%	132,100	136,800	268,900	5.62%	10
11	Housing Finance Agency TR-OUT	73,750	95,725	26,619	41,900	68,519	-7.09%	43,500	45,075	88,575	-7.47%	29.27%	46,675	48,375	95,050	7.31%	11
12	TOTAL: Housing Assistance Fund	148,750	371,025	26,619	90,214	116,833	-21.46%	170,800	172,375	343,175	-7.51%	193.73%	178,775	185,175	363,950	6.05%	12
	State Conservation Fund																
13	Agriculture Preservation Credit																13
14	Agriculture Preservation Credit	654	523	324	409	733	12.08%	206	200	406	-22.37%	-44.61%	200	200	400	-1.48%	14
15	TOTAL: Agriculture Preservation Credit - State Conservation Fund	654	523	324	409	733	12.08%	206	200	406	-22.37%	-44.61%	200	200	400	-1.48%	15
	General Fund - Net Loan Activity																
16	Senior Property Tax Deferral																16
17	Senior Property Tax Deferral Issuances	3,613	3,907	1,769	2,017	3,786	4.79%	2,245	2,474	4,719	20.78%	24.64%	2,703	2,931	5,634	19.39%	17
18	Senior Property Tax Deferral Receipts	(3,157)	(2,888)	(1,635)	(1,721)	(3,356)	6.30%	(1,603)	(1,603)	(3,206)	11.01%	-4.47%	(1,603)	(1,603)	(3,206)	0.00%	18
19	Total: Senior Property Tax Deferral	456	1,019	134	296	430	-5.70%	642	871	1,513	48.48%	251.86%	1,100	1,328	2,428	60.48%	19
20	TOTAL: General Fund - Net Loan Activity	456	1,019	134	296	430	-5.70%	642	871	1,513	48.48%	251.86%	1,100	1,328	2,428	60.48%	20
21	TOTAL: Additional Funds	152,060	387,367	27,077	91,103	118,180	-22.28%	171,958	186,546	358,504	-7.45%	203.35%	194,175	205,003	399,178	11.35%	21
EOS is End of Session, MMB General Fund Balance Analysis																	
Nov 24 is November 2024, General Fund Balance Analysis																	
TR-OUT is Transfer Out																	