MANAGEMENT AND BUDGET

General Fund Balance Analysis

2023 Governor's Revised Recommendations

Comparisons to February 2023 Forecast

Expenditures by Omnibus Bill - Summary

2022-23 Biennium
2024-25 Biennium
2026-27 Biennium

March 16, 2023

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General Fund - Fund Balance Analysis

($ in Thousands)

General Fund Summary

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Actual & Estimated Resources																	
Balance Forward From Prior Year	7,025,957	16,052,653	21,335,151	7,025,957	12,969,000	7,025,957	0	15,701,547	6,327,436	15,701,547	-351,106	8,675,590	4,750,850	3,642,107	4,750,850	-16,584,301	-10,950,697
Current Resources:																	
Tax Revenues	58,023,319	58,319,607	62,994,919	29,390,413	28,632,906	58,023,319	0	23,995,760	28,891,195	52,886,955	-5,432,652	-5,136,364	30,243,651	31,534,676	61,778,327	-1,216,592	8,891,372
Non-Tax Revenues	2,148,732	2,259,658	1,609,206	926,552	1,222,180	2,148,732	0	1,346,393	970,556	2,316,949	57,291	168,217	839,622	838,663	1,678,285	69,079	-638,664
Subtotal Non-Dedicated Revenues	60,172,051	60,579,265	64,604,125	30,316,965	29,855,086	60,172,051	0	25,342,153	29,861,751	55,203,904	-5,375,361	-4,968,147	31,083,273	32,373,339	63,456,612	-1,147,513	8,252,708
Dedicated Revenue	9	10	10	4	5	9	0	5	5	10	0	1	5	5	10	0	0
Transfers From Other Funds	339,216	122,208	51,744	179,721	159,495	339,216	0	95,449	24,892	120,341	-1,867	-218,875	300,636	25,057	325,693	273,949	205,352
Prior Year Adjustments	170,029	74,405	74,236	132,779	37,250	170,029	0	34,676	34,435	69,111	-5,294	-100,918	34,072	34,040	68,112	-6,124	-999
Subtotal Other Revenue	509,254	196,623	125,990	312,504	196,750	509,254	0	130,130	59,332	189,462	-7,161	-319,792	334,713	59,102	393,815	267,825	204,353
Governor's Revenue Changes	0	0	0	0	0	0	0	-4,659,008	-723,514	-5,382,522	-5,382,522	-5,382,522	-340,957	-538,731	-879,688	-879,688	4,502,834
Subtotal Current Resources	60,681,305	60,775,888	64,730,115	30,629,469	30,051,836	60,681,305	0	25,472,283	29,921,083	55,393,366	-5,382,522	-5,287,939	31,417,986	32,432,441	63,850,427	-879,688	8,457,061
Total Resources Available	**67,707,262**	**76,828,541**	**86,065,266**	**37,655,426**	**43,020,836**	**67,707,262**	**0**	**41,173,830**	**36,248,519**	**71,094,913**	**-5,733,628**	**3,387,651**	**36,168,836**	**36,074,548**	**68,601,277**	**-17,463,989**	**-2,493,636**
Actual & Estimated Expenditures																	
E-12 Education	20,183,812	21,301,549	21,548,333	9,960,012	10,222,700	20,182,712	-1,100	12,029,526	12,199,187	24,228,713	2,927,164	4,046,001	12,684,645	13,013,391	25,698,036	4,149,703	1,469,323
Higher Education	3,536,024	3,505,828	3,505,828	1,750,216	1,785,808	3,536,024	0	1,973,162	1,964,127	3,937,289	431,461	401,265	2,018,939	2,019,178	4,038,117	532,289	100,828
Property Tax Aids & Credits	4,641,358	4,434,615	4,554,597	2,052,912	2,588,446	4,641,358	0	2,803,802	2,328,843	5,132,645	698,030	491,287	2,373,536	2,408,241	4,781,777	227,180	-350,868
Health & Human Services	15,207,795	17,814,454	19,862,289	6,922,572	8,288,852	15,211,424	3,629	9,696,901	9,659,616	19,356,517	1,542,063	4,145,093	11,224,692	11,149,116	22,373,808	2,511,519	3,017,291
Public Safety & Judiciary	2,671,055	2,676,504	2,664,502	1,292,489	1,392,209	2,684,698	13,643	1,757,793	1,781,477	3,539,270	862,766	854,572	1,771,324	1,775,758	3,547,082	882,580	7,812
Transportation	481,469	271,460	271,460	236,332	245,137	481,469	0	1,038,348	161,762	1,200,110	928,650	718,641	163,278	163,278	326,556	55,096	-873,554
Environment	403,462	362,234	361,354	195,128	208,584	403,712	250	630,898	426,852	1,057,750	695,516	654,038	258,420	258,024	516,444	155,090	-541,306
Economic Development, Energy, Ag and Housing	1,285,131	640,127	575,814	841,841	443,823	1,285,664	533	1,593,593	1,089,022	2,682,615	2,042,488	1,396,951	392,510	392,457	784,967	209,153	-1,897,648
State Government & Veterans	1,767,309	1,602,640	1,345,505	665,137	1,043,623	1,708,760	-58,549	1,709,655	1,126,513	2,836,168	1,233,528	1,127,408	803,474	812,559	1,616,033	270,528	-1,220,135
Debt Service	1,140,185	1,139,914	1,255,316	592,426	547,759	1,140,185	0	573,189	631,619	1,204,808	64,894	64,623	686,604	728,494	1,415,098	159,782	210,290
Capital Projects & Grants	352,009	341,334	348,517	177,361	567,348	744,709	392,700	1,044,527	143,651	1,188,178	846,844	443,469	154,307	166,071	320,378	-28,139	-867,800
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Estimated Inflation	0	1,422,731	3,090,378	0	0	0	0	0	0	0	-1,422,731	0	0	0	0	-3,090,378	0
Subtotal by Appropriation Bill	51,654,609	55,493,390	59,363,893	24,686,426	27,319,289	52,005,715	351,106	34,846,394	31,497,669	66,344,063	10,850,673	14,338,348	32,526,729	32,871,567	65,398,296	6,034,403	-945,767
Total Expenditures & Transfers	**51,654,609**	**55,493,390**	**59,363,893**	**24,686,426**	**27,319,289**	**52,005,715**	**351,106**	**34,846,394**	**31,497,669**	**66,344,063**	**10,850,673**	**14,338,348**	**32,526,729**	**32,871,567**	**65,398,296**	**6,034,403**	**-945,767**
Balance Before Reserves	**16,052,653**	**21,335,151**	**26,701,373**	**12,969,000**	**15,701,547**	**15,701,547**	**-351,106**	**6,327,436**	**4,750,850**	**4,750,850**	**-16,584,301**	**-10,950,697**	**3,642,107**	**3,202,981**	**3,202,981**	**-23,498,392**	**-1,547,869**
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,852,098	2,852,098	2,852,098	2,672,484	2,852,098	2,852,098	0	2,852,098	2,852,098	2,852,098	0	0	2,852,098	2,852,098	2,852,098	0	0
Stadium Reserve	366,179	678,315	1,020,617	229,397	0	0	-366,179	0	0	0	-678,315	0	0	0	0	-1,020,617	0
Appropriations Carried Forward	0	0	0	972,828	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	**12,484,376**	**17,454,738**	**22,478,658**	**8,744,291**	**12,499,449**	**12,499,449**	**15,073**	**3,125,338**	**1,548,752**	**1,548,752**	**-15,905,986**	**-10,950,697**	**440,009**	**883**	**883**	**-22,477,775**	**-1,547,869**
Planning Biennium Estimated Inflation after Enactment													295,924	894,907	894,907	894,907	894,907
Planning Estimate Budgetary Balance with Inflation													**144,085**	**-894,024**	**-894,024**	**-23,372,682**	**-2,442,776**

General Fund - Fund Balance Analysis

($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income	32,366,928	32,660,848	35,950,279	16,872,709	15,494,219	32,366,928	0	11,484,918	15,994,790	27,479,708	-5,181,140	-4,887,220	16,859,638	17,719,131	34,578,769	-1,371,510	7,099,061
Corporate Income	5,586,896	4,574,801	4,706,689	2,822,875	2,764,021	5,586,896	0	2,317,286	2,253,715	4,571,001	-3,800	-1,015,895	2,312,915	2,370,974	4,683,889	-22,800	112,888
Sales Tax-General	14,052,533	15,129,596	16,087,151	6,643,628	7,408,905	14,052,533	0	7,264,138	7,614,148	14,878,286	-251,310	825,753	7,946,721	8,188,550	16,135,271	48,120	1,256,985
23, Gov Rev - Cannabis Gross Receipts Tax	0	0	0	0	0	0	0	6,000	26,500	32,500	32,500	32,500	62,000	100,000	162,000	162,000	129,500
Statewide Property Tax	1,531,483	1,492,411	1,490,570	774,121	757,362	1,531,483	0	747,132	745,279	1,492,411	0	-39,072	745,283	745,287	1,490,570	0	-1,841
Estate & Gift Tax	449,289	486,300	530,200	215,989	233,300	449,289	0	237,700	248,600	486,300	0	37,011	259,800	270,400	530,200	0	43,900
Liquor, Wine, Beer	211,454	221,520	231,420	104,754	106,700	211,454	0	109,550	111,970	221,520	0	10,066	114,440	116,980	231,420	0	9,900
Cigarette & Tobacco Products	1,126,950	1,098,600	1,097,160	577,870	549,080	1,126,950	0	549,729	549,169	1,098,898	298	-28,052	548,859	548,599	1,097,458	298	-1,440
Taconite Occupation	114,751	70,200	50,000	56,451	58,300	114,751	0	36,000	34,200	70,200	0	-44,551	25,000	25,000	50,000	0	-20,200
Mortgage Registry Tax	326,688	277,622	328,559	203,491	123,197	326,688	0	129,902	147,720	277,622	0	-49,066	156,201	172,358	328,559	0	50,937
Deed Transfer Tax	358,096	291,377	378,053	200,270	157,826	358,096	0	135,478	155,899	291,377	0	-66,719	172,872	205,181	378,053	0	86,676
Insurance Gross Earnings	946,941	952,955	998,205	484,257	462,684	946,941	0	471,021	481,934	952,955	0	6,014	493,290	504,915	998,205	0	45,250
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	105	100	100	55	50	105	0	50	50	100	0	-5	50	50	100	0	0
Lawful Gambling Taxes	377,619	430,600	461,100	181,719	195,900	377,619	0	196,450	204,950	401,400	-29,200	23,781	211,050	217,350	428,400	-32,700	27,000
Medical Assistance Surcharges	584,495	643,471	696,227	257,836	326,659	584,495	0	315,803	327,668	643,471	0	58,976	340,929	355,298	696,227	0	52,756
All Other Tax Refunds	-10,914	-10,804	-10,804	-5,612	-5,302	-10,914	0	-5,402	-5,402	-10,804	0	110	-5,402	-5,402	-10,804	0	0
Subtotal Tax Revenues	**58,023,319**	**58,319,607**	**62,994,919**	**29,390,413**	**28,632,906**	**58,023,319**	**0**	**23,995,760**	**28,891,195**	**52,886,955**	**-5,432,652**	**-5,136,364**	**30,243,651**	**31,534,676**	**61,778,327**	**-1,216,592**	**8,891,372**
Non-Tax Revenues:																	
Investment Income	478,706	782,700	137,400	44,806	433,900	478,706	0	586,500	196,200	782,700	0	303,994	69,400	68,000	137,400	0	-645,300
Lottery Revenue	159,988	140,967	143,966	78,702	81,286	159,988	0	68,984	71,983	140,967	0	-19,021	71,983	71,983	143,966	0	2,999
Tobacco Settlements	363,950	336,831	332,432	192,965	170,985	363,950	0	169,151	167,680	336,831	0	-27,119	166,820	165,612	332,432	0	-4,399
Settlements	8,252	0	0	0	8,252	8,252	0	0	0	0	0	-8,252	0	0	0	0	0
Fees:																	
Departmental Earnings	434,765	425,448	421,001	221,050	213,715	434,765	0	210,771	216,359	427,130	1,682	-7,635	213,725	214,233	427,958	6,957	828
DHS MSOP Collections	32,093	30,000	30,000	17,093	15,000	32,093	0	15,000	15,000	30,000	0	-2,093	15,000	15,000	30,000	0	0
DHS SOS Collections	201,624	189,900	189,900	104,674	96,950	201,624	0	119,498	126,011	245,509	55,609	43,885	126,011	126,011	252,022	62,122	6,513
Fines & Surcharges	146,579	137,672	138,367	78,624	67,955	146,579	0	68,817	68,855	137,672	0	-8,907	69,012	69,355	138,367	0	695
Subtotal Fees	815,061	783,020	779,268	421,441	393,620	815,061	0	414,086	426,225	840,311	57,291	25,250	423,748	424,599	848,347	69,079	8,036
Other Non-Dedicated Revenue:																	
All Other Non-Dedicated Revenue	322,775	216,140	216,140	188,638	134,137	322,775	0	107,672	108,468	216,140	0	-106,635	107,671	108,469	216,140	0	0
Subtotal Other Non-Dedicated Revenue	322,775	216,140	216,140	188,638	134,137	322,775	0	107,672	108,468	216,140	0	-106,635	107,671	108,469	216,140	0	0
Subtotal Non-Tax Revenues	2,148,732	2,259,658	1,609,206	926,552	1,222,180	2,148,732	0	1,346,393	970,556	2,316,949	57,291	168,217	839,622	838,663	1,678,285	69,079	-638,664
Total Net Non-Dedicated Revenue	**60,172,051**	**60,579,265**	**64,604,125**	**30,316,965**	**29,855,086**	**60,172,051**	**0**	**25,342,153**	**29,861,751**	**55,203,904**	**-5,375,361**	**-4,968,147**	**31,083,273**	**32,373,339**	**63,456,612**	**-1,147,513**	**8,252,708**
Dedicated Revenue																	
All Other Dedicated Revenues	9	10	10	4	5	9	0	5	5	10	0	1	5	5	10	0	0
Total Dedicated Revenue	**9**	**10**	**10**	**4**	**5**	**9**	**0**	**5**	**5**	**10**	**0**	**1**	**5**	**5**	**10**	**0**	**0**
Transfers From Other Funds																	
Special Revenue Funds	4,105	1,283	1,364	3,306	799	4,105	0	602	681	1,283	0	-2,822	585	779	1,364	0	81
All Other Transfers	36,893	22,375	22,232	14,697	22,196	36,893	0	11,325	11,050	22,375	0	-14,518	11,115	11,117	22,232	0	-143
Laws 1997, Transfers In	15,666	15,710	15,710	7,810	7,856	15,666	0	7,855	7,855	15,710	0	44	7,855	7,855	15,710	0	0
M.S 16B.24 - Admin FR&R Transfers	9,086	8,096	7,910	4,582	4,504	9,086	0	4,141	3,955	8,096	0	-990	3,955	3,955	7,910	0	-186
Laws 2010, Transfers In	493	348	348	319	174	493	0	174	174	348	0	-145	174	174	348	0	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	70,215	0	122,000	122,000	244,000	0	70,215	0	70,215	0	-173,785	0	0	0	0	-70,215
Laws 2015, Transfers In	1,985	1,983	1,982	993	992	1,985	0	0	0	0	-1,983	-1,985	0	0	0	-1,982	0
Laws 2020, Transfers In	25,714	0	0	25,714	0	25,714	0	0	0	0	0	-25,714	0	0	0	0	0
Laws 2021, Transfer In	1,274	2,198	2,198	300	974	1,274	0	1,099	1,099	2,198	0	924	1,099	1,099	2,198	0	0

General Fund - Fund Balance Analysis

($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Laws 2023, Transfer In	0	0	0	0	0	0	0	38	78	116	116	116	275,853	78	275,931	275,931	275,815
Total Transfers From Other Funds	**339,216**	**122,208**	**51,744**	**179,721**	**159,495**	**339,216**	**0**	**95,449**	**24,892**	**120,341**	**-1,867**	**-218,875**	**300,636**	**25,057**	**325,693**	**273,949**	**205,352**
Prior Year Adjustments	**170,029**	**74,405**	**74,236**	**132,779**	**37,250**	**170,029**	**0**	**34,676**	**34,435**	**69,111**	**-5,294**	**-100,918**	**34,072**	**34,040**	**68,112**	**-6,124**	**-999**
Governor's Revenue Changes																	
Tax Revenues																	
23, Gov Rev - IncTax, Federal Conformity	0	0	0	0	0	0	0	4,400	-700	3,700	3,700	3,700	19,700	68,300	88,000	88,000	84,300
23, Gov Rev - IncTax, Child Tax Credit	0	0	0	0	0	0	0	-547,600	-575,200	-1,122,800	-1,122,800	-1,122,800	-590,800	-604,100	-1,194,900	-1,194,900	-72,100
23, Gov Rev - IncTax, Child & Dependent Care Credit Expan w/ Newborn Cr	0	0	0	0	0	0	0	-268,300	-270,500	-538,800	-538,800	-538,800	-272,700	-274,900	-547,600	-547,600	-8,800
23, Gov Rev - IncTax, K-12 Education Credit Update	0	0	0	0	0	0	0	-10,000	-10,500	-20,500	-20,500	-20,500	-10,800	-10,900	-21,700	-21,700	-1,200
23, Gov Rev - IncTax, Direct Payments - Advance Refundable Credit	0	0	0	0	0	0	0	-3,902,000	0	-3,902,000	-3,902,000	-3,902,000	0	0	0	0	3,902,000
23, Gov Rev - IncTax, Social Security Subtraction	0	0	0	0	0	0	0	-105,600	-114,800	-220,400	-220,400	-220,400	-121,500	-128,500	-250,000	-250,000	-29,600
23, Gov Rev - IncTax, Working Family Credit Expansion for ITINs	0	0	0	0	0	0	0	-9,800	-10,000	-19,800	-19,800	-19,800	-10,200	-10,400	-20,600	-20,600	-800
23, Gov Rev - IncTax, Payment Agreement Fee Removal	0	0	0	0	0	0	0	-1,500	-1,500	-3,000	-3,000	-3,000	-1,500	-1,500	-3,000	-3,000	0
23, Gov Rev - IncTax, Military Credit Due Date Change	0	0	0	0	0	0	0	-200	0	-200	-200	-200	0	0	0	0	200
23, Gov Rev - IncTax, Capital Gains and Dividend Income Surtax	0	0	0	0	0	0	0	362,300	317,300	679,600	679,600	679,600	308,100	317,000	625,100	625,100	-54,500
23, Gov Rev - SalesTax, Edible Cannabinoids Sales Tax Provisions	0	0	0	0	0	0	0	10	10	20	20	20	10	10	20	20	0
23, Gov Rev - SalesTax, Exemption for Local Govt and Non Profit Construction	0	0	0	0	0	0	0	-177,110	-78,520	-255,630	-255,630	-255,630	0	0	0	0	255,630
23, Gov Rev - IncTax, Angel Tax Credit	0	0	0	0	0	0	0	-10,000	-10,000	-20,000	-20,000	-20,000	-10,000	-10,000	-20,000	-20,000	0
23, Gov Rev - CorpTax, Reinstate the Historic Rehabilitation Tax Credit	0	0	0	0	0	0	0	-700	-3,100	-3,800	-3,800	-3,800	-8,100	-14,700	-22,800	-22,800	-19,000
23, Gov Rev - SalesTax, Legalizing Adult-Use Cannabis	0	0	0	0	0	0	0	-200	4,500	4,300	4,300	4,300	17,300	30,800	48,100	48,100	43,800
23, Gov Rev - CGRTax, Legalizing Adult-Use Cannabis	0	0	0	0	0	0	0	6,000	26,500	32,500	32,500	32,500	62,000	100,000	162,000	162,000	129,500
23, Gov Rev - IncTax, 2023 Gov Tax Bill Income Tax Interactions	0	0	0	0	0	0	0	0	60	60	60	60	350	240	590	590	530
23, Gov Rev - LawfulGamblingTax, Charitable Gaming Rate Reduction	0	0	0	0	0	0	0	-13,600	-15,600	-29,200	-29,200	-29,200	-16,100	-16,600	-32,700	-32,700	-3,500
23, Gov Rev - IncTax, Electric Vehicle Tax Credit	0	0	0	0	0	0	0	-8,900	-10,000	-18,900	-18,900	-18,900	-11,400	-13,200	-24,600	-24,600	-5,700
23, Gov Rev - IncTax, Federal Update for SECURE Act 2.0	0	0	0	0	0	0	0	2,700	-800	1,900	1,900	1,900	-800	-2,000	-2,800	-2,800	-4,700
23, Gov Rev - CigTax, Preserving Funding for Medical Education and Research Costs	0	0	0	0	0	0	0	149	149	298	298	298	149	149	298	298	0
Subtotal - Tax Revenues	0	0	0	0	0	0	0	-4,679,951	-752,701	-5,432,652	-5,432,652	-5,432,652	-646,291	-570,301	-1,216,592	-1,216,592	4,216,060
Non-Tax Revenues																	
23, Gov Rev - DE, MDH Trauma System Fee Adjustment	0	0	0	0	0	0	0	-354	-354	-708	-708	-708	-354	-354	-708	-708	0
23, Gov Rev - DE, DNR Improve Visitor Services at State Parks & Recreation Areas	0	0	0	0	0	0	0	210	210	420	420	420	210	210	420	420	0
23, Gov Rev - DE, AG Licensing Moderization	0	0	0	0	0	0	0	-3,827	-3,827	-7,654	-7,654	-7,654	-3,827	-3,827	-7,654	-7,654	0
23, Gov Rev - DE, CMB Legalizing Adult-Use Cannabis	0	0	0	0	0	0	0	1,996	3,330	5,326	5,326	5,326	4,000	6,000	10,000	10,000	4,674
23, Gov Rev - DE, Comm Energy Resources and Planning	0	0	0	0	0	0	0	1,260	1,260	2,520	2,520	2,520	1,260	1,260	2,520	2,520	0
23, Gov Rev - DE, Comm Energy Security	0	0	0	0	0	0	0	184	361	545	545	545	361	361	722	722	177
23, Gov Rev - DE, LI Earned Sick Leave	0	0	0	0	0	0	0	104	207	311	311	311	207	207	414	414	103
23, Gov Rev - DE, LI Prevailing Wage Education and Compliance	0	0	0	0	0	0	0	16	20	36	36	36	25	25	50	50	14
23, Gov Rev - DE, LI Safe and Skilled Worker Act	0	0	0	0	0	0	0	10	10	20	20	20	10	10	20	20	0
23, Gov Rev - DE, State Auditor Operating Adjustment	0	0	0	0	0	0	0	290	576	866	866	866	584	589	1,173	1,173	307
23, Gov Rev - SOS, DHS DCT Program Enhancements	0	0	0	0	0	0	0	8,009	8,009	16,018	16,018	16,018	8,009	8,009	16,018	16,018	0
23, Gov Rev - SOS, DHS DCT Maintain Current Service Levels	0	0	0	0	0	0	0	16,539	23,052	39,591	39,591	39,591	23,052	23,052	46,104	46,104	6,513
23, Gov Rev - TR-IN, Parking Internal Service Fund	0	0	0	0	0	0	0	-990	-993	-1,983	-1,983	-1,983	-994	-988	-1,982	-1,982	1
23, Gov Rev - TR-IN, Transfer from Premium Security Account	0	0	0	0	0	0	0	0	0	0	0	0	275,775	0	275,775	275,775	275,775
23, Gov Rev - TR-IN, Telephone Investigation	0	0	0	0	0	0	0	38	78	116	116	116	78	78	156	156	40
23, Gov Rev - PPA, Advance Reimbursement (from MPLS)	0	0	0	0	0	0	0	-2,542	-2,542	-5,084	-5,084	-5,084	-2,542	-2,542	-5,084	-5,084	0
23, Gov Rev - PPA, Senior Deferral Program Update	0	0	0	0	0	0	0	0	-210	-210	-210	-210	-520	-520	-1,040	-1,040	-830
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	20,943	29,187	50,130	50,130	50,130	305,334	31,570	336,904	336,904	286,774
Governor's Revenue Changes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-4,659,008**	**-723,514**	**-5,382,522**	**-5,382,522**	**-5,382,522**	**-340,957**	**-538,731**	**-879,688**	**-879,688**	**4,502,834**

E-12 Education

General Education	14,825,775	15,459,575	15,218,806	7,354,159	7,471,616	14,825,775	0	8,059,984	8,183,666	16,243,650	784,075	1,417,875	8,398,193	8,543,173	16,941,366	1,722,560	697,716
Other General Education Programs	88,855	100,544	103,562	43,580	45,275	88,855	0	48,778	186,580	235,358	134,814	146,503	189,715	193,335	383,050	279,488	147,692
Subtotal General Education	14,914,630	15,560,119	15,322,368	7,397,739	7,516,891	14,914,630	0	8,108,762	8,370,246	16,479,008	918,889	1,564,378	8,587,908	8,736,508	17,324,416	2,002,048	845,408

General Fund - Fund Balance Analysis
($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Choice Programs	360,518	392,364	417,634	174,557	185,961	360,518	0	193,392	199,757	393,149	785	32,631	208,143	215,322	423,465	5,831	30,316
Indian Programs	29,350	30,435	33,022	14,875	14,475	29,350	0	22,812	22,738	45,550	15,115	16,200	23,929	24,867	48,796	15,774	3,246
Innovation & Accountability	198,212	200,028	199,353	99,194	99,018	198,212	0	100,347	100,333	200,680	652	2,468	101,163	101,090	202,253	2,900	1,573
Special Student & Teacher Programs	169,829	149,274	151,133	81,811	88,018	169,829	0	389,841	210,332	600,173	450,899	430,344	211,633	211,519	423,152	272,019	-177,021
Subtotal Education Excellence	757,909	772,101	801,142	370,437	387,472	757,909	0	706,392	533,160	1,239,552	467,451	481,643	544,868	552,798	1,097,666	296,524	-141,886
Special Education	3,594,992	4,043,455	4,506,824	1,746,543	1,848,449	3,594,992	0	2,307,306	2,477,115	4,784,421	740,966	1,189,429	2,617,273	2,755,292	5,372,565	865,741	588,144
Facilities & Technology	275,376	269,056	259,393	139,220	136,156	275,376	0	216,344	169,476	385,820	116,764	110,444	169,659	171,664	341,323	81,930	-44,497
Nutrition Programs	40,183	55,646	56,729	12,588	27,595	40,183	0	217,618	225,464	443,082	387,436	402,899	235,668	244,372	480,040	423,311	36,958
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	19,870	20,070	39,940	3,800	3,800	20,070	20,070	40,140	4,000	200
Early Childhood & Family Support	338,330	343,506	344,249	168,412	169,918	338,330	0	272,403	273,083	545,486	201,980	207,156	377,089	400,835	777,924	433,675	232,438
Community Ed & Prevention	8,043	7,901	7,871	3,802	4,241	8,043	0	48,959	3,942	52,901	45,000	44,858	3,936	3,935	7,871	0	-45,030
Self-Sufficiency & Lifelong Learning	103,635	103,771	103,763	51,629	52,006	103,635	0	52,378	51,883	104,261	490	626	51,882	51,881	103,763	0	-498
Subtotal E-12 Education Aids	4,396,699	4,859,475	5,314,969	2,140,264	2,256,435	4,396,699	0	3,134,878	3,221,033	6,355,911	1,496,436	1,959,212	3,475,577	3,648,049	7,123,626	1,808,657	767,715
Education, Dept of	57,139	51,974	51,974	25,686	30,353	56,039	-1,100	44,944	41,426	86,370	34,396	30,331	42,723	42,710	85,433	33,459	-937
Prof Educator Licensing Std Bd.	14,130	14,170	14,170	5,727	8,403	14,130	0	7,650	7,807	15,457	1,287	1,327	7,807	7,807	15,614	1,444	157
Minn State Academies	28,373	28,646	28,646	13,136	15,237	28,373	0	17,626	17,049	34,675	6,029	6,302	17,296	17,053	34,349	5,703	-326
Perpich Center for Arts Education	14,932	15,064	15,064	7,023	7,909	14,932	0	9,274	8,466	17,740	2,676	2,808	8,466	8,466	16,932	1,868	-808
Total E-12 Education	**20,183,812**	**21,301,549**	**21,548,333**	**9,960,012**	**10,222,700**	**20,182,712**	**-1,100**	**12,029,526**	**12,199,187**	**24,228,713**	**2,927,164**	**4,046,001**	**12,684,645**	**13,013,391**	**25,698,036**	**4,149,703**	**1,469,323**
Higher Education																	
Office of Higher Education	570,414	545,392	545,392	265,954	304,460	570,414	0	344,074	334,862	678,936	133,544	108,522	355,243	355,297	710,540	165,148	31,604
University of Minnesota	1,381,025	1,378,512	1,378,512	690,519	690,506	1,381,025	0	750,256	750,256	1,500,512	122,000	119,487	762,756	762,756	1,525,512	147,000	25,000
MN State Colleges & Universities	1,581,883	1,579,222	1,579,222	792,392	789,491	1,581,883	0	877,033	877,210	1,754,243	175,021	172,360	899,141	899,326	1,798,467	219,245	44,224
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,799	1,799	3,598	896	896	1,799	1,799	3,598	896	0
Total Higher Education	**3,536,024**	**3,505,828**	**3,505,828**	**1,750,216**	**1,785,808**	**3,536,024**	**0**	**1,973,162**	**1,964,127**	**3,937,289**	**431,461**	**401,265**	**2,018,939**	**2,019,178**	**4,038,117**	**532,289**	**100,828**
Property Tax Aids & Credits																	
Property Tax Refunds:																	
Homestead Credit Refund	1,184,071	1,357,300	1,423,000	571,271	612,800	1,184,071	0	665,600	691,570	1,357,170	-130	173,099	705,620	719,940	1,425,560	2,560	68,390
Renters Property Tax Refund	450,114	476,700	492,800	220,814	229,300	450,114	0	234,300	242,400	476,700	0	26,586	245,500	247,300	492,800	0	16,100
Special Property Tax Refund	10,438	22,900	13,500	3,148	7,290	10,438	0	17,700	5,200	22,900	0	12,462	5,800	7,700	13,500	0	-9,400
Sustainable Forest Incentive Payments	26,750	28,930	31,300	13,120	13,630	26,750	0	14,180	14,750	28,930	0	2,180	15,340	15,960	31,300	0	2,370
Subtotal Property Tax Refunds	1,671,373	1,885,830	1,960,600	808,353	863,020	1,671,373	0	931,780	953,920	1,885,700	-130	214,327	972,260	990,900	1,963,160	2,560	77,460
Political Contribution Refunds	5,868	6,200	6,200	2,468	3,400	5,868	0	3,100	3,100	6,200	0	332	3,100	3,100	6,200	0	0
Tax Refund Interest	26,108	25,500	26,300	14,058	12,050	26,108	0	12,650	12,850	25,500	0	-608	13,050	13,250	26,300	0	800
22, Ch 50 - Frontline Worker Aid	500,000	0	0	0	500,000	500,000	0	0	0	0	0	-500,000	0	0	0	0	0
Local Government Aid (City Aid)	1,128,645	1,128,796	1,128,796	564,247	564,398	1,128,645	0	564,398	604,398	1,168,796	40,000	40,151	604,398	604,398	1,208,796	80,000	40,000
23, Gov Rev - Public Safety Aid	0	0	0	0	0	0	0	550,000	0	550,000	550,000	550,000	0	0	0	0	-550,000
21, SS1, CH 14 One-time Supplemental Local Government Aid	5,516	0	0	0	5,516	5,516	0	0	0	0	0	-5,516	0	0	0	0	0
County Program Aid	527,983	528,528	521,908	263,971	264,012	527,983	0	264,374	304,154	568,528	40,000	40,545	300,954	300,954	601,908	80,000	33,380
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	527,983	529,956	523,336	263,971	264,012	527,983	0	265,088	304,868	569,956	40,000	41,973	301,668	301,668	603,336	80,000	33,380
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000	20,000	20,000	40,000	0	0
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	0	29,355	0	29,355	0	0	0	0	0	-29,355	0	0	0	0	0
Township Aid	20,000	19,112	19,000	10,000	10,000	20,000	0	9,612	9,500	19,112	0	-888	9,500	9,500	19,000	0	-112
Payment in Lieu of Taxes - PILT	72,846	81,957	82,857	36,358	36,488	72,846	0	40,866	41,091	81,957	0	9,111	41,316	41,541	82,857	0	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	8,391	10,000	10,000	4,337	4,054	8,391	0	5,000	5,000	10,000	0	1,609	5,000	5,000	10,000	0	0

General Fund - Fund Balance Analysis

($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Casino Aid to Counties	2,785	3,228	3,228	1,171	1,614	2,785	0	1,614	1,614	3,228	0	443	1,614	1,614	3,228	0	0
State Taconite Aid to IRRR (TR OUT)	7,287	7,320	7,409	3,688	3,599	7,287	0	3,654	3,666	7,320	0	33	3,643	3,766	7,409	0	89
State Taconite Aid Local Distribution	8,076	7,621	7,234	4,096	3,980	8,076	0	3,854	3,767	7,621	0	-455	3,651	3,583	7,234	0	-387
State Taconite Aid	15,363	14,941	14,643	7,784	7,579	15,363	0	7,508	7,433	14,941	0	-422	7,294	7,349	14,643	0	-298
Utility Valuation Transition Aid	20	33	37	11	9	20	0	16	17	33	0	13	18	19	37	0	4
Disparity Reduction Aid																	
School	16,066	16,074	16,074	8,030	8,036	16,066	0	8,037	8,037	16,074	0	8	8,037	8,037	16,074	0	0
Non-School	20,234	20,290	20,290	10,089	10,145	20,234	0	10,145	10,145	20,290	0	56	10,145	10,145	20,290	0	0
Border City Disparity Reduction Credit																	
School	6,421	5,923	6,268	3,236	3,185	6,421	0	2,929	2,994	5,923	0	-498	3,086	3,182	6,268	0	345
Non-School	22,179	21,249	22,563	10,848	11,331	22,179	0	10,453	10,796	21,249	0	-930	11,115	11,448	22,563	0	1,314
Agricultural Homestead Market Value Credit																	
School	14,953	14,601	14,566	7,312	7,641	14,953	0	7,318	7,283	14,601	0	-352	7,283	7,283	14,566	0	-35
Non-School	57,654	55,016	55,016	28,828	28,826	57,654	0	27,508	27,508	55,016	0	-2,638	27,508	27,508	55,016	0	0
School Building Bond Agricultural Credit	132,232	185,509	212,015	62,182	70,050	132,232	0	87,166	98,343	185,509	0	53,277	121,534	130,781	252,315	40,300	66,806
23, Gov Rev - Soil and Water CD Capacity Aid	0	0	0	0	0	0	0	12,000	12,000	24,000	24,000	24,000	12,000	12,000	24,000	24,000	0
Agriculture Preservation Credit																	
School	0	19	20	0	0	0	0	9	10	19	0	19	10	10	20	0	1
Non-School	53	80	80	53	0	53	0	40	40	80	0	27	40	40	80	0	0
Supplemental Taconite Homestead Credit	10,862	11,073	11,294	5,408	5,454	10,862	0	5,509	5,564	11,073	0	211	5,619	5,675	11,294	0	221
Prior Year Credit Adjustment																	
School	43	2	0	26	17	43	0	2	0	2	0	-41	0	0	0	0	-2
Non-School	127	0	0	69	58	127	0	0	0	0	0	-127	0	0	0	0	0
Police State Aid	168,980	185,580	202,660	82,181	86,799	168,980	0	90,750	94,830	185,580	0	16,600	99,100	103,560	202,660	0	17,080
Fire State Aid	71,122	77,300	81,900	34,191	36,931	71,122	0	38,090	39,210	77,300	0	6,178	40,360	41,540	81,900	0	4,600
Fire Insurance Surcharge Aid	11,604	12,970	13,750	5,404	6,200	11,604	0	6,390	6,580	12,970	0	1,366	6,770	6,980	13,750	0	780
Police-Fire Retirement Supp Aid	30,996	31,000	31,000	15,496	15,500	30,996	0	15,500	15,500	31,000	0	4	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,214	1,274	1,274	607	607	1,214	0	637	637	1,274	0	60	637	637	1,274	0	0
Disaster Credit																	
School	415	91	62	369	46	415	0	56	35	91	0	-324	31	31	62	0	-29
Non-School	1,538	439	188	1,527	11	1,538	0	345	94	439	0	-1,099	94	94	188	0	-251
Local Option Disaster Abatement Reimbursement																	
School	83	53	50	38	45	83	0	28	25	53	0	-30	25	25	50	0	-3
Non-School	247	150	150	4	243	247	0	75	75	150	0	-97	75	75	150	0	0
Mahnomen Adjustments																	
School	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Non-School	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,220	2,280	160	160	1,220	1,220	2,440	320	160
Border City Reimbursement	115	166	166	32	83	115	0	83	83	166	0	51	83	83	166	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	1,011	1,035	1,046	497	514	1,011	0	516	519	1,035	0	24	522	524	1,046	0	11
Minneapolis Debt Service Aid	3,374	0	0	3,374	0	3,374	0	0	0	0	0	-3,374	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	0	5,400	0	5,400	0	0	0	0	0	-5,400	0	0	0	0	0
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	0	1,014	0	1,014	0	0	0	0	0	-1,014	0	0	0	0	0
23, Gov Rev - Tribal Nations for Housing and Homelessness	0	0	0	0	0	0	0	44,000	0	44,000	44,000	44,000	0	0	0	0	-44,000
Total Property Tax Aids & Credits	**4,641,358**	**4,434,615**	**4,554,597**	**2,052,912**	**2,588,446**	**4,641,358**	**0**	**2,803,802**	**2,328,843**	**5,132,645**	**698,030**	**491,287**	**2,373,536**	**2,408,241**	**4,781,777**	**227,180**	**-350,868**

Health & Human Services

Human Services, Dept of

General Fund - Fund Balance Analysis
($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Central Office Operations	585,652	532,222	523,974	268,248	317,404	585,652	0	512,337	445,853	958,190	425,968	372,538	434,370	433,353	867,723	343,749	-90,467
Forecasted Programs	12,355,625	15,257,500	17,333,391	5,677,711	6,677,914	12,355,625	0	7,418,037	7,482,420	14,900,457	-357,043	2,544,832	9,029,841	8,958,228	17,988,069	654,678	3,087,612
Grant Programs	985,122	877,604	862,638	436,145	548,977	985,122	0	957,701	889,248	1,846,949	969,345	861,827	960,027	955,610	1,915,637	1,052,999	68,688
State Operated Services	877,012	902,000	902,000	427,333	454,508	881,841	4,829	524,421	560,329	1,084,750	182,750	202,909	552,981	553,901	1,106,882	204,882	22,132
Subtotal DHS Appropriations	14,803,411	17,569,326	19,622,003	6,809,437	7,998,803	14,808,240	4,829	9,412,496	9,377,850	18,790,346	1,221,020	3,982,106	10,977,219	10,901,092	21,878,311	2,256,308	3,087,965
Federal Reimbursement	-88,918	-89,691	-89,676	-44,281	-44,637	-88,918	0	-84,254	-84,325	-168,579	-78,888	-79,661	-84,459	-83,513	-167,972	-78,296	607
22, CH 50 - COVID-19 Management - DHS	5,138	0	0	0	5,138	5,138	0	0	0	0	0	-5,138	0	0	0	0	0
23, Gov Rev - Children, Youth and Families	0	0	0	0	0	0	0	823	3,521	4,344	4,344	4,344	3,521	3,521	7,042	7,042	2,698
Health, Dept of	451,255	316,799	311,942	145,259	304,796	450,055	-1,200	344,840	335,045	679,885	363,086	229,830	312,291	311,957	624,248	312,306	-55,637
Emergency Medical Services Board	9,601	7,552	7,552	4,459	5,142	9,601	0	4,317	4,376	8,693	1,141	-908	4,376	4,376	8,752	1,200	59
Council on Disability	2,060	2,076	2,076	929	1,131	2,060	0	1,652	2,032	3,684	1,608	1,624	2,032	2,032	4,064	1,988	380
MH/MR Ombudsman	5,216	5,072	5,072	2,262	2,954	5,216	0	3,441	3,644	7,085	2,013	1,869	3,644	3,644	7,288	2,216	203
Ombudsperson for Families	1,477	1,488	1,488	494	983	1,477	0	759	776	1,535	47	58	776	776	1,552	64	17
Ombudsperson for American Indian Families	380	380	380	169	211	380	0	336	340	676	296	296	340	340	680	300	4
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	3,844	0	0	3,844	0	3,844	0	0	0	0	0	-3,844	0	0	0	0	0
22, CH 98, ART 13 - Rare Disease Advisory Council	287	0	0	0	287	287	0	654	602	1,256	1,256	969	602	602	1,204	1,204	-52
22, CH 63 - Ombudsperson for Foster Youth	775	1,452	1,452	0	775	775	0	742	759	1,501	49	726	759	759	1,518	66	17
22, CH 44 - Transfer to Mnsure Enterprise Fund	13,269	0	0	0	13,269	13,269	0	0	0	0	0	-13,269	0	0	0	0	0
23, Gov Rev - MNsure Heath Insurance Marketplace	0	0	0	0	0	0	0	11,095	14,996	26,091	26,091	26,091	3,591	3,530	7,121	7,121	-18,970
Total Health & Human Services	**15,207,795**	**17,814,454**	**19,862,289**	**6,922,572**	**8,288,852**	**15,211,424**	**3,629**	**9,696,901**	**9,659,616**	**19,356,517**	**1,542,063**	**4,145,093**	**11,224,692**	**11,149,116**	**22,373,808**	**2,511,519**	**3,017,291**
Public Safety & Judiciary																	
Supreme Court	122,099	123,164	123,164	57,751	64,348	122,099	0	71,425	78,916	150,341	27,177	28,242	82,889	87,373	170,262	47,098	19,921
Court of Appeals	27,064	27,148	27,148	12,938	14,126	27,064	0	14,606	15,410	30,016	2,868	2,952	15,410	15,410	30,820	3,672	804
District Courts	655,518	667,976	667,976	306,178	349,340	655,518	0	377,705	381,994	759,699	91,723	104,181	381,994	381,994	763,988	96,012	4,289
State Guardian Ad Litem Board	45,391	45,630	45,630	20,909	24,482	45,391	0	24,358	25,620	49,978	4,348	4,587	25,620	25,620	51,240	5,610	1,262
Tax Court	3,668	3,682	3,682	1,746	1,922	3,668	0	2,133	2,268	4,401	719	733	2,268	2,268	4,536	854	135
Uniform Laws Comm	200	200	200	80	120	200	0	115	115	230	30	30	115	115	230	30	0
Judicial Stnds, Bd on	1,415	1,172	1,172	445	970	1,415	0	655	645	1,300	128	-115	645	645	1,290	118	-10
Bd of Public Defense	218,591	222,818	222,818	102,347	116,244	218,591	0	154,134	164,360	318,494	95,676	99,903	164,360	164,360	328,720	105,902	10,226
Private Detective Board	570	576	576	262	308	570	0	568	498	1,066	490	496	498	498	996	420	-70
Peace Officer Standards and Training, Board	23,117	23,108	11,108	11,093	12,024	23,117	0	12,428	12,282	24,710	1,602	1,593	12,265	12,265	24,530	13,422	-180
Corrections, Dept of	1,268,366	1,277,862	1,278,310	621,482	659,527	1,281,009	12,643	817,762	864,892	1,682,654	404,792	401,645	852,566	852,516	1,705,082	426,772	22,428
Ombudsperson for Corrections	1322	1326	1326	569	753	1322	0	1105	1099	2204	878	882	1099	1099	2198	872	-6
Sentencing Guidelines Commission	1,505	1,530	1,530	683	822	1,505	0	1,549	1,488	3,037	1,507	1,532	1,071	1,071	2,142	612	-895
Public Safety, Dept of	260,344	246,072	246,072	120,374	140,970	261,344	1,000	218,087	210,862	428,949	182,877	167,605	209,016	209,016	418,032	171,960	-10,917
Human Rights, Dept of	10,963	11,068	11,068	5,171	5,792	10,963	0	8,431	8,823	17,254	6,186	6,291	9,303	9,303	18,606	7,538	1,352
23, Gov Rev - Cannabis Expungement Board	0	0	0	0	0	0	0	921	844	1,765	1,765	1,765	844	844	1,688	1,688	-77
22, CH 99 - State Competency Restoration Board	0	22,250	21,800	0	0	0	0	11,350	10,900	22,250	0	22,250	10,900	10,900	21,800	0	-450
Transfer to Disaster Contingency Account	30,000	0	0	30,000	0	30,000	0	40,000	0	40,000	40,000	10,000	0	0	0	0	-40,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Total Public Safety & Judiciary	**2,671,055**	**2,676,504**	**2,664,502**	**1,292,489**	**1,392,209**	**2,684,698**	**13,643**	**1,757,793**	**1,781,477**	**3,539,270**	**862,766**	**854,572**	**1,771,324**	**1,775,758**	**3,547,082**	**882,580**	**7,812**
Transportation																	
Transportation, Dept of	173,990	46,568	46,568	65,304	108,686	173,990	0	862,505	38,231	900,736	854,168	726,746	39,747	39,747	79,494	32,926	-821,242
Metropolitan Council	235,700	177,260	177,260	147,070	88,630	235,700	0	128,930	88,980	217,910	40,650	-17,790	88,980	88,980	177,960	700	-39,950
Public Safety, Dept of	71,779	47,632	47,632	23,958	47,821	71,779	0	46,913	34,551	81,464	33,832	9,685	34,551	34,551	69,102	21,470	-12,362
Total Transportation	**481,469**	**271,460**	**271,460**	**236,332**	**245,137**	**481,469**	**0**	**1,038,348**	**161,762**	**1,200,110**	**928,650**	**718,641**	**163,278**	**163,278**	**326,556**	**55,096**	**-873,554**
Environment																	
Pollution Control Agency	17,665	13,072	13,072	8,872	8,793	17,665	0	190,494	137,172	327,666	314,594	310,001	15,896	15,686	31,582	18,510	-296,084
Natural Resources, Dept of	210,478	190,406	190,406	91,224	119,504	210,728	250	265,608	147,392	413,000	222,594	0	138,362	138,362	276,724	86,318	0
Natural Resources, Dept of (OPENS)	80,571	68,585	67,755	43,815	36,756	80,571	0	34,399	34,186	68,585	0	4,587	33,977	33,778	67,755	0	-267
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,769	1,707	1,657	886	883	1,769	0	840	867	1,707	0	-62	822	835	1,657	0	108
Water & Soil Resources Bd	35,072	30,536	30,536	22,276	12,796	35,072	0	65,466	65,654	131,120	100,584	96,048	33,682	33,682	67,364	36,828	-63,756

General Fund - Fund Balance Analysis
($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	22,040	5,040	27,080	22,000	22,000	5,040	5,040	10,080	5,000	-17,000
Zoological Board	19,618	20,534	20,534	9,809	9,809	19,618	0	13,989	13,557	27,546	7,012	7,928	13,557	13,557	27,114	6,580	-432
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,200	1,260	2,460	302	302	1,260	1,260	2,520	362	60
Explore Minnesota Tourism	29,941	29,046	29,046	14,072	15,869	29,941	0	36,307	21,169	57,476	28,430	27,535	15,269	15,269	30,538	1,492	-26,938
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
Total Environment	**403,462**	**362,234**	**361,354**	**195,128**	**208,584**	**403,712**	**250**	**630,898**	**426,852**	**1,057,750**	**695,516**	**468,339**	**258,420**	**258,024**	**516,444**	**155,090**	**-404,309**
Economic Development, Energy, Ag and Housing																	
Agriculture, Dept of	139,085	125,284	92,476	62,438	76,647	139,085	0	85,732	77,402	163,134	37,850	24,049	77,950	77,950	155,900	63,424	-7,234
23, Gov Rev - Cannabis Management Office	0	0	0	0	0	0	0	15,430	14,841	30,271	30,271	30,271	13,980	13,711	27,691	27,691	-2,580
Animal Health Board	12,097	12,162	12,162	5,500	7,130	12,630	533	6,780	6,946	13,726	1,564	1,096	6,946	6,946	13,892	1,730	166
Agric Util Research Inst	8,586	8,786	8,486	4,543	4,043	8,586	0	4,543	4,243	8,786	0	200	4,243	4,243	8,486	0	-300
Housing Finance (TR OUT)	125,596	115,596	115,596	67,798	57,798	125,596	0	471,048	371,048	842,096	726,500	716,500	78,548	78,548	157,096	41,500	-685,000
Commerce, Dept of	72,763	63,560	62,426	25,655	47,108	72,763	0	231,683	75,210	306,893	243,333	234,130	39,528	39,758	79,286	16,860	-227,607
Public Utilities Comm	16,499	16,628	16,628	7,797	8,702	16,499	0	9,836	10,105	19,941	3,313	3,442	10,105	10,105	20,210	3,582	269
Employment & Economic Development	416,512	212,506	182,506	214,835	201,677	416,512	0	599,179	361,445	960,624	748,118	544,112	113,700	113,700	227,400	44,894	-733,224
22, CH 50 - UI Replenishment	405,825	0	0	405,825	0	405,825	0	0	0	0	0	-405,825	0	0	0	0	0
Destination Medical Center	47,146	69,000	68,986	24,940	22,206	47,146	0	34,500	34,500	69,000	0	21,854	34,500	34,486	68,986	0	-14
Labor & Industry	22,487	6,958	6,958	9,142	13,345	22,487	0	8,555	7,026	15,581	8,623	-6,906	6,716	6,716	13,432	6,474	-2,149
Mediation Services	4,782	4,580	4,580	2,134	2,648	4,782	0	3,707	3,789	7,496	2,916	2,714	3,789	3,789	7,578	2,998	82
Public Facilities Authority	0	0	0	0	0	0	0	120,000	120,000	240,000	240,000	240,000	0	0	0	0	-240,000
Region 3 - Occupation Tax (OPEN)	5,169	5,067	5,010	2,650	2,519	5,169	0	2,600	2,467	5,067	0	-102	2,505	2,505	5,010	0	-57
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	8,584	0	0	8,584	0	8,584	0	0	0	0	0	-8,584	0	0	0	0	0
Total Economic Development, Energy, Ag and Housing	**1,285,131**	**640,127**	**575,814**	**841,841**	**443,823**	**1,285,664**	**533**	**1,593,593**	**1,089,022**	**2,682,615**	**2,042,488**	**1,396,951**	**392,510**	**392,457**	**784,967**	**209,153**	**-1,897,648**
State Government & Veterans																	
Legislature	213,571	200,811	200,862	97,570	116,001	213,571	0	100,380	100,431	200,811	0	-12,760	100,431	100,431	200,862	0	51
Governor/Lt Gov Office	7,469	7,244	7,244	3,418	4,051	7,469	0	9,258	9,216	18,474	11,230	11,005	9,216	9,216	18,432	11,188	-42
State Auditor Office	24,104	24,192	24,198	8,682	15,422	24,104	0	13,865	14,254	28,119	3,927	4,015	14,268	14,278	28,546	4,348	427
Attorney General Office	55,155	56,466	56,466	24,927	30,228	55,155	0	50,880	40,909	91,789	35,323	36,634	40,909	40,909	81,818	25,352	-9,971
Secretary of State	18,854	28,000	18,310	9,277	9,577	18,854	0	21,223	10,938	32,161	4,161	13,307	10,806	10,938	21,744	3,434	-10,417
Campaign Finance	4,872	4,912	4,912	1,110	3,762	4,872	0	1,470	3,880	5,350	438	478	1,510	3,880	5,390	478	40
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MN-IT Services	19,737	18,464	18,464	7,924	11,813	19,737	0	55,515	76,640	132,155	113,691	112,418	13,353	13,372	26,725	8,261	-105,430
Administrative Hearings Office	939	818	818	380	755	1,135	196	2,235	444	2,679	1,861	1,544	444	444	888	70	-1,791
Administration, Dept of	69,134	153,553	136,205	25,564	43,570	69,134	0	125,789	89,904	215,693	62,140	146,559	78,568	78,249	156,817	20,612	-58,876
Administration Dept, WCRA (OPEN)	1,529	1,590	1,710	764	765	1,529	0	788	802	1,590	0	61	834	876	1,710	0	120
Capitol Area Arch Planning Bd	751	730	730	372	379	751	0	2,070	510	2,580	1,850	1,829	455	455	910	180	-1,670
Minnesota Management & Budget	59,460	60,280	60,280	28,603	30,857	59,460	0	62,959	58,778	121,737	61,457	62,277	54,083	54,083	108,166	47,886	-13,571
Revenue, Dept of	346,943	348,236	347,120	158,118	191,414	349,532	2,589	214,104	207,188	421,292	73,056	71,760	202,945	202,817	405,762	58,642	-15,530
Revenue, Dept of (OPENS)	1,854	2,050	2,050	829	1,025	1,854	0	1,025	1,025	2,050	0	196	1,025	1,025	2,050	0	0
Amateur Sports Commission	628	634	634	285	343	628	0	379	391	770	136	142	391	391	782	148	12
Council for Minnesotans of African Heritage	1,096	1,104	1,104	404	692	1,096	0	795	816	1,611	507	515	816	816	1,632	528	21
Minnesota Council on Latino Affairs	1,078	1,088	1,088	438	640	1,078	0	664	680	1,344	256	266	680	680	1,360	272	16
Council on Asian-Pacific Minnesotans	1,059	1,068	1,068	508	551	1,059	0	623	645	1,268	200	209	645	645	1,290	222	22
Indian Affairs Council	1,719	1,728	1,728	511	1,208	1,719	0	1,337	1,360	2,697	969	978	1,360	1,360	2,720	992	23
Historical Society	47,886	47,836	47,836	23,968	23,918	47,886	0	25,831	26,832	52,663	4,827	4,777	26,457	26,457	52,914	5,078	251
State Arts Board	15,083	15,122	15,122	7,365	7,718	15,083	0	7,774	7,787	15,561	439	478	7,787	7,787	15,574	452	13
MN Humanities Commission	1,400	1,400	1,400	700	700	1,400	0	845	845	1,690	290	290	845	845	1,690	290	0
Veterans Affairs, Dept of	218,154	188,552	188,552	84,030	131,124	215,154	-3,000	157,464	137,297	294,761	106,209	80,460	129,982	131,064	261,046	72,494	-33,715

General Fund - Fund Balance Analysis

($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
Veterans Affairs, Dept of (OPEN)	5,338	6,400	6,400	2,413	2,925	5,338	0	3,200	3,200	6,400	0	209	3,200	3,200	6,400	0	0
Military Affairs, Dept of	55,428	51,178	51,178	22,942	32,486	55,428	0	28,692	28,999	57,691	6,513	2,263	29,034	29,068	58,102	6,924	411
Military Affairs, Dept of (OPEN)	4,521	4,156	4,156	2,443	2,078	4,521	0	2,678	2,578	5,256	1,100	735	2,578	2,578	5,156	1,000	-100
23, Gov Rev - Racing Commission	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Accountancy, Bd of	1,386	1,406	1,400	658	728	1,386	0	846	861	1,707	301	321	861	861	1,722	322	15
Architectural/Eng, Bd of	1,737	1,748	1,748	715	1,022	1,737	0	893	913	1,806	58	69	913	913	1,826	78	20
Board of Cosmetologist Examiners	5,846	5,846	5,846	2,614	3,232	5,846	0	3,379	3,599	6,978	1,132	1,132	3,599	3,599	7,198	1,352	220
Board of Barber Examiners	701	706	706	304	397	701	0	442	452	894	188	193	452	452	904	198	10
Contingent Accounts	375	500	500	0	375	375	0	1,500	1,500	3,000	2,500	2,625	1,500	1,500	3,000	2,500	0
Tort Claims	322	322	322	145	177	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,603	16,915	16,244	8,886	8,717	17,603	0	8,543	8,372	16,915	0	-688	8,204	8,040	16,244	0	-671
Judges Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0	9,000	9,000	18,000	0	0
PERA/Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
Subtotal State Government & Veterans	**1,357,326**	**1,406,649**	**1,377,995**	**602,664**	**754,447**	**1,357,111**	**-215**	**984,404**	**918,004**	**1,902,408**	**495,759**	**545,297**	**824,109**	**827,187**	**1,651,296**	**273,301**	**-251,112**
MMB Non-Operating (OPEN)	10,705	10,694	11,678	5,701	5,004	10,705	0	5,230	5,464	10,694	0	-11	5,710	5,968	11,678	0	984
Indirect Cost Receipts Offset	-44,535	-44,168	-44,168	-22,451	-22,084	-44,535	0	-22,084	-22,084	-44,168	0	367	-22,084	-22,084	-44,168	0	0
CMIA Interest Liability	13	0	0	13	0	13	0	0	0	0	0	-13	0	0	0	0	0
21, CH 26 - Claims Bill	109	0	0	109	0	109	0	0	0	0	0	-109	0	0	0	0	0
22, CH 88 - Claims Bill	813	0	0	0	813	813	0	0	0	0	0	-813	0	0	0	0	0
21, SS1, CH2 - Reinsurrance Tr to HCAF (TR OUT)	79,101	0	0	79,101	0	79,101	0	0	0	0	0	-79,101	0	0	0	0	0
22, CH 44 - Transfer to Premium Security Account	300,092	229,465	0	0	300,092	300,092	0	0	229,465	229,465	0	-70,627	0	0	0	0	-229,465
22, CH 50 - COVID-19 Management (Balance Remaining)	58,334	0	0	0	0	0	-58,334	0	0	0	0	0	0	0	0	0	0
FEMA Refund Cold Storage Facility (TR OUT)	5,351	0	0	0	5,351	5,351	0	0	0	0	0	-5,351	0	0	0	0	0
23, Gov Rev - One Time COLA for Retirees	0	0	0	0	0	0	0	78,120	0	78,120	78,120	78,120	0	0	0	0	-78,120
23, Gov Rev - State Agency Gov Office Billing Allocated Reduction	0	0	0	0	0	0	0	-4,336	-4,336	-8,672	-8,672	-8,672	-4,336	-4,336	-8,672	-8,672	0
23, Gov Rev - Paid Family and Medical Leave Insurance (TR OUT)	0	0	0	0	0	0	0	668,321	0	668,321	668,321	668,321	0	0	0	0	-668,321
23, Gov Rev - Paid Family and Medical Leave Insurance (Enterprise Cost)	0	0	0	0	0	0	0	0	0	0	0	0	75	5,824	5,899	5,899	5,899
Total State Government & Veterans	**1,767,309**	**1,602,640**	**1,345,505**	**665,137**	**1,043,623**	**1,708,760**	**-58,549**	**1,709,655**	**1,126,513**	**2,836,168**	**1,233,528**	**1,127,408**	**803,474**	**812,559**	**1,616,033**	**270,528**	**-1,220,135**
Debt Service																	
Debt Service	1,140,185	1,139,914	1,255,316	592,426	547,759	1,140,185	0	573,189	631,619	1,204,808	64,894	64,623	686,604	728,494	1,415,098	159,782	210,290
Total Debt Service	**1,140,185**	**1,139,914**	**1,255,316**	**592,426**	**547,759**	**1,140,185**	**0**	**573,189**	**631,619**	**1,204,808**	**64,894**	**64,623**	**686,604**	**728,494**	**1,415,098**	**159,782**	**210,290**
Capital Projects																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,792	4,792	2,400	2,400	4,800	0	2,396	2,396	4,792	0	-8	2,396	2,396	4,792	0	0
14, CH 295 - Housing Finance Agency (TR OUT)	12,790	12,791	12,787	6,399	6,391	12,790	0	6,397	6,394	12,791	0	1	6,394	6,393	12,787	0	-4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	4,076	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0	2,036	2,040	4,076	0	-1
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,591	1,604	1,606	793	798	1,591	0	801	803	1,604	0	13	804	802	1,606	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,690	4,694	4,702	2,345	2,345	4,690	0	2,347	2,347	4,694	0	4	2,348	2,354	4,702	0	8
18, CH 214 - Housing Finance Agency (TR OUT)	10,889	11,204	11,202	5,285	5,604	10,889	0	5,603	5,601	11,204	0	315	5,599	5,603	11,202	0	-2
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	4,062	8,135	8,132	0	4,062	4,062	0	4,068	4,067	8,135	0	4,073	4,063	4,069	8,132	0	-3
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	3,947	14,522	14,518	0	3,947	3,947	0	7,264	7,258	14,522	0	10,575	7,257	7,261	14,518	0	-4
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	12,441	16,000	0	0	0	0	4,441	8,000	12,441	0	12,441	8,000	8,000	16,000	0	3,559
23, Gov Rev - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	10,000	20,000	30,000	30,000	30,000
08, CH 179 - UofM Biomed Research Facility	27,844	27,844	27,842	13,923	13,921	27,844	0	13,922	13,922	27,844	0	0	13,922	13,920	27,842	0	-2
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	107,592	103,918	105,757	54,645	52,947	107,592	0	51,809	52,109	103,918	0	-3,674	52,267	53,490	105,757	0	1,839
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	23,180	24,725	25,807	11,373	11,807	23,180	0	12,262	12,463	24,725	0	1,545	12,753	13,054	25,807	0	1,082
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	60,309	30,154	407,155	437,309	377,000	0	0	0	-60,303	-437,309	0	0	0	-60,309	0

General Fund - Fund Balance Analysis

($ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Feb FY 2026-27	Actual 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	Gov Rev FY 2026	Gov Rev FY 2027	Gov Rev FY 2026-27	Gov Rev vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	232	438	436	18	214	232	0	219	219	438	0	206	218	218	436	0	-2
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,270	3,818	3,823	362	1,908	2,270	0	1,909	1,909	3,818	0	1,548	1,913	1,910	3,823	0	5
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,813	3,258	3,255	190	1,623	1,813	0	1,631	1,627	3,258	0	1,445	1,628	1,627	3,255	0	-3
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	0	24,000	0	24,000	0	0	0	0	0	-24,000	0	0	0	0	0
22, CH 54 - Fargo VA Medical Center Fisher House Construction	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
22, CH 54 - Veterans Homes Supplemental Funding	26,873	0	0	10,329	16,544	26,873	0	0	0	0	0	-26,873	0	0	0	0	0
23, Gov Rev - Cash Capital Projects	0	0	0	0	0	0	0	887,027	0	887,027	887,027	887,027	0	0	0	0	-887,027
23, Gov Rev – DPS State Patrol Metro Facility Predesign Assessment	0	0	0	0	0	0	0	350	0	350	350	350	0	0	0	0	-350
23, Gov Rev – DMA Army Combat Training Test Field House	0	0	0	0	0	0	0	17,600	0	17,600	17,600	17,600	0	0	0	0	-17,600
23, Gov Rev - Admin Parking Ramp F	0	0	0	0	0	0	0	1,085	1,085	2,170	2,170	2,170	1,085	1,085	2,170	2,170	0
23, Gov Rev - Payment to MSFA-Cap Reserve	0	0	0	0	15,700	15,700	15,700	0	0	0	0	-15,700	0	0	0	0	0
Total Capital Projects	**352,009**	**341,334**	**348,517**	**177,361**	**567,348**	**744,709**	**392,700**	**1,044,527**	**143,651**	**1,188,178**	**846,844**	**443,469**	**154,307**	**166,071**	**320,378**	**-28,139**	**-867,800**
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Total Cancellation Estimates	**-15,000**	**-20,000**	**-20,000**	**0**	**-15,000**	**-15,000**	**0**	**-5,000**	**-15,000**	**-20,000**	**0**	**-5,000**	**-5,000**	**-15,000**	**-20,000**	**0**	**0**
Estimated Inflation																	
Estimated Inflation	0	1,422,731	3,090,378	0	0	0	0	0	0	0	-1,422,731	0	0	0	0	-3,090,378	0
Total Cancellation Estimates	**0**	**1,422,731**	**3,090,378**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-1,422,731**	**0**	**0**	**0**	**0**	**-3,090,378**	**0**
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,852,098	2,852,098	2,852,098	2,672,484	2,852,098	2,852,098	0	2,852,098	2,852,098	2,852,098	0	0	2,852,098	2,852,098	2,852,098	0	0
Stadium Reserve Account	366,179	678,315	1,020,617	229,397	0	0	-366,179	0	0	0	-678,315	0	0	0	0	-1,020,617	0
Appropriations Carried Forward	0	0	0	972,828	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve & Appropriation Carried Forward	**3,568,277**	**3,880,413**	**4,222,715**	**4,224,709**	**3,202,098**	**3,202,098**	**-366,179**	**3,202,098**	**3,202,098**	**3,202,098**	**-678,315**	**0**	**3,202,098**	**3,202,098**	**3,202,098**	**-1,020,617**	**0**