



General Fund Balance Analysis

2025 Governor's Recommendations

Comparisons to November 2024 Forecast
Expenditures by Omnibus Bill - Summary

2024-25 Biennium
2026-27 Biennium
2028-29 Biennium

January 16, 2025

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	2
Transfers From Other Funds	3
Prior Year Adjustments	3
Governor's Revenue Changes	3
<u>Expenditures/Uses</u>	
E-12 Education	3
Higher Education	4
Property Tax Aids & Credits	4
Health & Human Services	5
Public Safety & Judiciary	6
Transportation	6
Environment and Energy	6
Jobs, Commerce, Ag and Housing	7
State Government & Veterans	7
Debt Service	8
Capital Projects & Grants	8
Cancellation Estimates	9
Estimated Inflation	9
Reserves	9

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

General Fund Summary

Actual & Estimated Resources

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
Balance Forward From Prior Year	16,516,196	7,279,365	4,143,340	16,516,196	11,805,735	16,516,196	0	7,289,218	6,533,208	7,289,218	9,853	-9,226,978	5,643,249	4,514,214	5,643,249	1,499,909	-1,645,969
Current Resources:																	
Tax Revenues	58,021,635	61,412,257	65,746,731	28,561,655	29,459,980	58,021,635	0	30,251,406	31,477,843	61,729,249	316,992	3,707,614	32,575,490	33,583,073	66,158,563	411,832	4,429,314
Non-Tax Revenues	3,081,633	2,049,984	1,759,577	1,746,604	1,335,029	3,081,633	0	1,161,698	969,835	2,131,533	81,549	-950,100	927,547	916,789	1,844,336	84,759	-287,197
Subtotal Non-Dedicated Revenues	61,103,268	63,462,241	67,506,308	30,308,259	30,795,009	61,103,268	0	31,413,104	32,447,678	63,860,782	398,541	2,757,514	33,503,037	34,499,862	68,002,899	496,591	4,142,117
Dedicated Revenue	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-15
Transfers From Other Funds	137,386	319,379	34,726	107,244	35,142	142,386	5,000	302,034	17,345	319,379	0	176,993	17,348	17,378	34,726	0	-284,653
Prior Year Adjustments	189,052	68,487	67,572	154,348	34,704	189,052	0	34,358	34,129	68,487	0	-120,565	33,900	33,672	67,572	0	-915
Subtotal Other Revenue	330,277	391,069	105,486	263,619	71,658	335,277	5,000	338,001	53,068	391,069	0	55,792	52,842	52,644	105,486	0	-285,583
Governor's Revenue Changes	0	0	0	0	5,000	5,000	5,000	165,217	233,324	398,541	398,541	393,541	243,842	252,749	496,591	496,591	98,050
Subtotal Current Resources	61,433,545	63,853,310	67,611,794	30,571,878	30,866,667	61,438,545	5,000	31,751,105	32,500,746	64,251,851	398,541	2,813,306	33,555,879	34,552,506	68,108,385	496,591	3,856,534
Total Resources Available	77,949,741	71,132,675	71,755,134	47,088,074	42,672,402	77,954,741	5,000	39,040,323	39,033,954	71,541,069	408,394	-6,413,672	39,199,128	39,066,720	73,751,634	1,996,500	2,210,565
Actual & Estimated Expenditures																	
E-12 Education	24,539,113	25,364,814	26,953,322	11,969,194	12,569,919	24,539,113	0	12,432,919	12,760,111	25,193,030	-171,784	653,917	13,140,776	13,473,103	26,613,879	-339,443	1,420,849
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,992,676	1,992,906	3,985,582	15,490	-214,025	1,992,906	1,992,906	3,985,812	15,656	230
Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173	2,820,234	2,728,404	5,548,638	0	2,323,704	2,402,424	4,726,128	-10,050	-822,510	2,442,807	2,482,556	4,925,363	-20,810	199,235
Health & Human Services	20,979,823	23,808,143	26,860,665	9,934,317	11,030,387	20,964,704	-15,119	11,553,858	11,976,198	23,530,056	-278,087	2,565,352	12,518,175	13,155,566	25,673,741	-1,186,924	2,143,685
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,983,120	3,663,832	9,091	1,759,474	1,794,391	3,553,865	169,753	-109,967	1,792,433	1,792,491	3,584,924	200,442	31,059
Transportation	1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	205,719	211,105	416,824	-64,218	-981,554	221,731	234,917	456,648	-64,034	39,824
Environment and Energy	1,073,042	446,374	445,418	391,201	681,666	1,072,867	-175	225,008	231,430	456,438	10,064	-616,429	228,292	228,210	456,502	11,084	64
Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534	2,664,693	1,250,783	3,915,476	-3,000	419,078	415,209	834,287	12,739	-3,081,189	405,596	405,548	811,144	2,610	-23,143
State Government & Veterans	3,009,581	1,629,207	1,637,609	1,616,036	1,382,895	2,998,931	-10,650	898,960	866,222	1,765,182	135,975	-1,233,749	873,328	859,709	1,733,037	95,428	-32,145
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782
Capital Projects & Grants	1,346,799	287,322	297,614	1,206,201	140,598	1,346,799	0	142,295	145,027	287,322	0	-1,059,477	147,699	149,915	297,614	0	10,292
Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0
Subtotal by Appropriation Bill	70,670,376	66,062,938	71,140,543	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-165,118	-4,767,703	34,422,466	35,447,086	69,869,552	-1,270,991	3,971,732
Total Expenditures & Transfers	70,670,376	66,062,938	71,140,543	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-165,118	-4,767,703	34,422,466	35,447,086	69,869,552	-1,270,991	3,971,732
Estimated Inflation for FY2026-27 Biennnial Budget	0	926,397	1,343,416	0	0	0	0	0	0	0	-926,397	0	0	0	0	-1,343,416	0
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	887,143	0	0	0	0	0	0	0	0	0	262,448	587,572	850,020	-37,123	850,020
Estimated Inflation	0	926,397	2,230,559	0	0	0	0	0	0	0	-926,397	0	262,448	587,572	850,020	-1,380,539	850,020
Total Expenditures & Transfers with Inflation	70,670,376	66,989,335	73,371,102	35,282,339	35,383,184	70,665,523	-4,853	32,507,115	33,390,705	65,897,820	-1,091,515	-4,767,703	34,684,914	36,034,658	70,719,572	-2,651,530	4,821,752
Balance Before Reserves	7,279,365	4,143,340	-1,615,968	11,805,735	7,289,218	7,289,218	9,853	6,533,208	5,643,249	5,643,249	1,499,909	-1,645,969	4,514,214	3,032,062	3,032,062	4,648,030	-2,611,187
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	3,177,370	3,177,370	3,177,370	2,925,308	3,177,370	3,177,370	0	3,177,370	3,177,370	3,177,370	0	0	3,177,370	3,177,370	3,177,370	0	0
Appropriations Carried Forward	0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	3,751,995	615,970	-5,143,338	5,896,482	3,761,848	3,761,848	9,853	3,005,838	2,115,879	2,115,879	1,499,909	-1,645,969	986,844	-495,308	-495,308	4,648,030	-2,611,187
Planning Estimate Budgetary Balance without Inflation	3,751,995	1,542,367	-1,986,382	5,896,482	3,761,848	3,761,848	9,853	3,005,838	2,115,879	2,115,879	573,512	-1,645,969	1,249,292	354,712	354,712	3,267,491	-1,761,167

General Fund - Fund Balance Analysis

(\$ in Thousands)

Non-Dedicated Revenue

Tax Revenues:

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Individual Income	30,545,707	32,820,800	35,612,600	14,873,007	15,672,700	30,545,707	0	16,042,300	16,778,480	32,820,780	-20	2,275,073	17,503,770	18,111,220	35,614,990	2,390	2,794,210
Corporate Income	6,306,988	6,376,147	6,554,948	3,171,237	3,135,751	6,306,988	0	3,124,700	3,196,488	6,321,188	-54,959	14,200	3,231,595	3,286,945	6,518,540	-36,408	197,352
Cannabis Gross Receipts Tax	21,602	91,300	162,000	9,302	12,300	21,602	0	35,000	69,400	104,400	13,100	82,798	87,200	107,200	194,400	32,400	90,000
Sales Tax-General	15,075,050	15,840,262	16,840,092	7,546,416	7,528,634	15,075,050	0	7,865,956	8,159,870	16,025,826	185,564	950,776	8,409,573	8,666,683	17,076,256	236,164	1,050,430
Statewide Property Tax	1,470,731	1,491,633	1,490,308	717,866	752,865	1,470,731	0	746,604	745,029	1,491,633	0	20,902	745,138	745,170	1,490,308	0	-1,325
Estate & Gift Tax	628,285	551,300	589,900	285,885	342,400	628,285	0	270,800	280,500	551,300	0	-76,985	290,100	299,800	589,900	0	38,600
Liquor, Wine, Beer	223,158	232,030	243,670	111,468	111,690	223,158	0	114,570	117,460	232,030	0	8,872	120,340	123,330	243,670	0	11,640
Cigarette & Tobacco Products	1,023,705	992,600	968,800	517,905	505,800	1,023,705	0	499,550	493,050	992,600	0	-31,105	487,050	481,750	968,800	0	-23,800
Taconite Occupation	34,728	22,400	22,400	23,028	11,700	34,728	0	11,200	11,200	22,400	0	-12,328	11,200	11,200	22,400	0	0
Mortgage Registry Tax	218,194	283,941	319,488	97,428	120,766	218,194	0	136,664	147,277	283,941	0	65,747	155,630	163,858	319,488	0	35,547
Deed Transfer Tax	283,490	364,603	438,039	138,816	144,674	283,490	0	169,759	194,844	364,603	0	81,113	211,051	226,988	438,039	0	73,436
Insurance Gross Earnings	1,160,436	1,242,315	1,316,664	572,634	587,802	1,160,436	0	609,467	632,848	1,242,315	0	81,879	650,398	666,266	1,316,664	0	74,349
Controlled Substance Tax	1	2	2	0	1	1	0	1	1	2	0	1	1	1	2	0	0
Other Gross Earnings	111	110	110	56	55	111	0	55	55	110	0	-1	55	55	110	0	0
Lawful Gambling Taxes	386,108	371,800	386,200	194,658	191,450	386,108	0	182,250	189,550	371,800	0	-14,308	192,150	194,050	386,200	0	14,400
Medical Assistance Surcharges	659,740	743,916	814,812	312,047	347,693	659,740	0	448,931	468,292	917,223	173,307	257,483	486,840	505,258	992,098	177,286	74,875
All Other Tax Refunds	-16,399	-12,902	-13,302	-10,098	-6,301	-16,399	0	-6,401	-6,501	-12,902	0	3,497	-6,601	-6,701	-13,302	0	-400
Subtotal Tax Revenues	58,021,635	61,412,257	65,746,731	28,561,655	29,459,980	58,021,635	0	30,251,406	31,477,843	61,729,249	316,992	3,707,614	32,575,490	33,583,073	66,158,563	411,832	4,429,314

Non-Tax Revenues:

Investment Income	1,365,378	500,000	230,000	811,378	554,000	1,365,378	0	338,000	162,000	500,000	0	-865,378	115,000	115,000	230,000	0	-270,000
Lottery Revenue	164,148	137,194	138,886	93,868	70,280	164,148	0	67,751	69,443	137,194	0	-26,954	69,443	69,443	138,886	0	1,692
Tobacco Settlements	338,253	343,470	333,913	165,053	173,200	338,253	0	172,339	171,131	343,470	0	5,217	167,770	166,143	333,913	0	-9,557
Elective Pay	2,268	0	0	0	2,268	2,268	0	0	0	0	0	-2,268	0	0	0	0	0
24, CH 113 - Tyler Settlement County Reimbursement	0	13,814	0	0	0	0	0	6,907	6,907	13,814	0	13,814	0	0	0	0	-13,814

Fees:

Departmental Earnings	432,953	425,321	427,447	218,175	214,778	432,953	0	222,096	208,723	430,819	5,498	-2,134	217,356	215,967	433,323	5,876	2,504
DHS MSOP Collections	39,954	39,600	39,600	20,154	19,800	39,954	0	40,853	41,349	82,202	42,602	42,248	41,349	41,349	82,698	43,098	496
DHS SOS Collections	242,560	227,200	227,200	135,960	106,600	242,560	0	125,704	129,329	255,033	27,833	12,473	129,329	129,329	258,658	31,458	3,625
Fines & Surcharges	138,466	135,868	136,014	70,778	67,688	138,466	0	67,950	67,958	135,908	40	-2,558	67,993	68,061	136,054	40	146
Subtotal Fees	853,933	827,989	830,261	445,067	408,866	853,933	0	456,603	447,359	903,962	75,973	50,029	456,027	454,706	910,733	80,472	6,771

Other Non-Dedicated Revenue:

All Other Non-Dedicated Revenue	357,653	227,517	226,517	231,238	126,415	357,653	0	120,098	112,995	233,093	5,576	-124,560	119,307	111,497	230,804	4,287	-2,289
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Subtotal Other Non-Dedicated Revenue	357,653	227,517	226,517	231,238	126,415	357,653	0	120,098	112,995	233,093	5,576	-124,560	119,307	111,497	230,804	4,287	-2,289
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Subtotal Non-Tax Revenues	3,081,633	2,049,984	1,759,577	1,746,604	1,335,029	3,081,633	0	1,161,698	969,835	2,131,533	81,549	-950,100	927,547	916,789	1,844,336	84,759	-287,197
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Total Net Non-Dedicated Revenue	61,103,268	63,462,241	67,506,308	30,308,259	30,795,009	61,103,268	0	31,413,104	32,447,678	63,860,782	398,541	2,757,514	33,503,037	34,499,862	68,002,899	496,591	4,142,117
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Dedicated Revenue

All Other Dedicated Revenues	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-15
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Total Dedicated Revenue	3,839	3,203	3,188	2,027	1,812	3,839	0	1,609	1,594	3,203	0	-636	1,594	1,594	3,188	0	-15
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General Fund - Fund Balance Analysis

(\$ in Thousands)

Transfers From Other Funds

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Special Revenue Funds	12,335	2,757	2,752	10,110	2,225	12,335	0	1,372	1,385	2,757	0	-9,578	1,372	1,380	2,752	0	-5
All Other Transfers	26,537	6,898	7,032	11,106	15,431	26,537	0	3,445	3,453	6,898	0	-19,639	3,514	3,518	7,032	0	134
Laws 1997, Transfers In	16,282	16,100	16,074	8,236	8,046	16,282	0	8,028	8,072	16,100	0	-182	8,028	8,046	16,074	0	-26
M.S 16B:24 - Admin FR&R Transfers	7,878	8,263	8,104	4,063	3,815	7,878	0	4,211	4,052	8,263	0	385	4,052	4,052	8,104	0	-159
Laws 2010, Transfers In	915	756	764	561	354	915	0	373	383	756	0	-159	382	382	764	0	8
M.S 16A. 724 - Tr fr HCAF Fund	70,215	0	0	70,215	0	70,215	0	0	0	0	0	-70,215	0	0	0	0	0
Laws 2023, Transfer In	2,024	284,605	0	1,753	271	2,024	0	284,605	0	284,605	0	282,581	0	0	0	0	-284,605
Laws 2025, Transfer In	0	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000	0	0	0	0	0
Total Transfers From Other Funds	137,386	319,379	34,726	107,244	35,142	142,386	5,000	302,034	17,345	319,379	0	176,993	17,348	17,378	34,726	0	-284,653
Prior Year Adjustments	189,052	68,487	67,572	154,348	34,704	189,052	0	34,358	34,129	68,487	0	-120,565	33,900	33,672	67,572	0	-915

Governor's Revenue Changes

Tax Revenues

25, Gov Rec - CorpTax, Research and Development Tax Credit	0	0	0	0	0	0	0	-25,700	-19,800	-45,500	-45,500	-45,500	-19,800	-19,800	-39,600	-39,600	5,900
25, Gov Rec - IncTax, 2025 Tax Bill Interactions	0	0	0	0	0	0	0	0	-20	-20	-20	-20	1,110	1,160	2,270	2,270	2,290
25, Gov Rec - SalesTax, Expand Sales Tax to Professional Services and Lower Rate	0	0	0	0	0	0	0	72,700	112,500	185,200	185,200	185,200	116,100	119,700	235,800	235,800	50,600
25, Gov Rec - CorpTax, New Corporate Franchise Tax Division Passthrough Audit Unit	0	0	0	0	0	0	0	0	1,141	1,141	1,141	1,141	3,168	4,224	7,392	7,392	6,251
25, Gov Rec - SalesTax, Support State Parks and Recreation Areas	0	0	0	0	0	0	0	182	182	364	364	364	182	182	364	364	0
25, Gov Rec - CannaTax, Local Gov Cannabis Aid	0	0	0	0	0	0	0	0	13,100	13,100	13,100	13,100	14,100	18,300	32,400	32,400	19,300
25, Gov Rec - IncTax, Landlord Penalty for Failure to Submit a Certificate of Rent Paid	0	0	0	0	0	0	0	0	0	0	0	0	60	60	120	120	120
25, Gov Rec - DHS: MAS, Increasing HMO Surcharges	0	0	0	0	0	0	0	84,664	88,643	173,307	173,307	173,307	88,643	88,643	177,286	177,286	3,979
25, Gov Rec - CorpTax, SAF Policy and Funding Package	0	0	0	0	0	0	0	-5,300	-5,300	-10,600	-10,600	-10,600	-2,100	-2,100	-4,200	-4,200	6,400
Subtotal - Tax Revenues	0	0	0	0	0	0	0	126,546	190,446	316,992	316,992	316,992	201,463	210,369	411,832	411,832	94,840
Non-Tax Revenues																	
25, Gov Rec - L&I: DE, Misclassification Enforcement Funding	0	0	0	0	0	0	0	0	90	90	90	90	90	90	180	180	90
25, Gov Rec - DCT: MSOP, Increase County Share on Inpatient Stays	0	0	0	0	0	0	0	19,800	19,800	39,600	39,600	39,600	19,800	19,800	39,600	39,600	0
25, Gov Rec - DCT: SOS, Competency Exam Billing and Data Sharing	0	0	0	0	0	0	0	8,380	8,380	16,760	16,760	16,760	8,380	8,380	16,760	16,760	0
25, Gov Rec - L&I: Fines/Surch, Strengthening Mandatory Break Laws	0	0	0	0	0	0	0	20	20	40	40	40	20	20	40	40	0
25, Gov Rec - Comm: DE, Securities Staffing Needs	0	0	0	0	0	0	0	735	735	1,470	1,470	1,470	735	735	1,470	1,470	0
25, Gov Rec - DOR: Transfer-In, Tax Filing Modernization Account	0	0	0	0	5,000	5,000	5,000	0	0	0	0	-5,000	0	0	0	0	0
25, Gov Rec - DHS: All Other, Improving Supportive Recovery Housing Options	0	0	0	0	0	0	0	0	3	3	3	3	4	5	9	9	6
25, Gov Rec - DHS: All Other, Preventing and Detecting Fraud, Waste, and Abuse in Human Services	0	0	0	0	0	0	0	2,934	2,639	5,573	5,573	5,573	2,139	2,139	4,278	4,278	-1,295
25, Gov Rec - DCT: SOS, Operating Adj	0	0	0	0	0	0	0	3,724	7,349	11,073	11,073	11,073	7,349	7,349	14,698	14,698	3,625
25, Gov Rec - DCT: MSOP, Operating Adj	0	0	0	0	0	0	0	1,253	1,749	3,002	3,002	3,002	1,749	1,749	3,498	3,498	496
25, Gov Rec - Transportation: DE, Replace License Plates at Time of Vehicle Transfer	0	0	0	0	0	0	0	57	114	171	171	171	114	114	228	228	57
25, Gov Rec - PUC: DE, Natural Gas Utility Resource Planning and Coordination	0	0	0	0	0	0	0	553	553	1,106	1,106	1,106	553	553	1,106	1,106	0
25, Gov Rec - PUC: DE, Technology Maintenance and Innovation	0	0	0	0	0	0	0	820	820	1,640	1,640	1,640	820	820	1,640	1,640	0
25, Gov Rec - PUC: DE, Tribal Liaison	0	0	0	0	0	0	0	170	170	340	340	340	170	170	340	340	0
25, Gov Rec - State Auditor: DE, Operating Adj	0	0	0	0	0	0	0	225	456	681	681	681	456	456	912	912	231
Subtotal - Non-Tax Revenues	0	0	0	0	5,000	5,000	5,000	38,671	42,878	81,549	81,549	76,549	42,379	42,380	84,759	84,759	3,210
New Legislation Revenues	0	0	0	0	5,000	5,000	5,000	165,217	233,324	398,541	398,541	393,541	243,842	252,749	496,591	496,591	98,050

E-12 Education

General Education	16,333,913	17,070,420	17,811,309	8,063,269	8,270,644	16,333,913	0	8,456,343	8,658,266	17,114,609	44,189	780,696	8,833,223	8,978,086	17,811,309	0	696,700
Other General Education Programs	254,677	127,542	133,779	191,655	63,022	254,677	0	39,398	9,404	48,802	-78,740	-205,875	9,531	9,397	18,928	-114,851	-29,874
Subtotal General Education	16,588,590	17,197,962	17,945,088	8,254,924	8,333,666	16,588,590	0	8,495,741	8,667,670	17,163,411	-34,551	574,821	8,842,754	8,987,483	17,830,237	-114,851	666,826
Choice Programs	383,749	406,460	425,779	188,732	195,017	383,749	0	200,797	205,663	406,460	0	22,711	210,293	215,486	425,779	0	19,319
Indian Programs	58,201	63,255	67,328	20,854	37,347	58,201	0	31,052	32,203	63,255	0	5,054	33,168	34,160	67,328	0	4,073
Education Excellence - Student Opportunities	342,527	215,975	215,176	96,687	245,840	342,527	0	107,748	108,227	215,975	0	-126,552	107,634	107,542	215,176	0	-799
Education Excellence - Teacher Opportunities	361,433	389,279	397,919	184,698	176,735	361,433	0	198,885	131,569	330,454	-58,825	-30,979	122,435	122,227	244,662	-153,257	-85,792
Subtotal Education Excellence	1,145,910	1,074,969	1,106,202	490,971	654,939	1,145,910	0	538,482	477,662	1,016,144	-58,825	-129,766	473,530	479,415	952,945	-153,257	-63,199

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Special Education	4,866,068	5,777,816	6,558,302	2,293,912	2,572,156	4,866,068	0	2,749,598	2,958,696	5,708,290	-69,522	842,226	3,162,312	3,338,351	6,500,663	-57,639	792,369
Facilities & Technology	293,532	251,270	244,346	135,892	157,640	293,532	0	127,455	123,815	251,270	0	-42,262	122,475	121,871	244,346	0	-6,924
Nutrition Programs	584,486	659,187	690,510	277,706	306,780	584,486	0	322,640	336,547	659,187	0	74,701	342,653	347,857	690,510	0	31,323
Library Programs	91,789	93,895	95,455	44,530	47,259	91,789	0	46,763	47,132	93,895	0	2,106	47,565	47,890	95,455	0	1,560
Early Childhood & Family Support	633,284	5,100	4,486	314,100	319,184	633,284	0	2,857	2,243	5,100	0	-628,184	2,243	2,243	4,486	0	-614
Community Ed & Prevention	48,222	31,716	29,467	32,051	16,171	48,222	0	15,669	16,047	31,716	0	-16,506	15,238	14,229	29,467	0	-2,249
Self-Sufficiency & Lifelong Learning	107,029	112,450	119,260	52,690	54,339	107,029	0	55,406	57,044	112,450	0	5,421	58,751	60,509	119,260	0	6,810
Subtotal E-12 Education Aids	24,358,910	25,204,365	26,793,116	11,896,776	12,462,134	24,358,910	0	12,354,611	12,686,856	25,041,467	-162,898	682,557	13,067,521	13,399,848	26,467,369	-325,747	1,425,902
Education, Dept of	91,373	78,802	78,802	35,752	55,621	91,373	0	46,722	41,316	88,038	9,236	-3,335	41,316	41,316	82,632	3,830	-5,406
Prof Educator Licensing Std Bd.	36,197	29,962	29,962	13,261	22,936	36,197	0	5,111	5,184	10,295	-19,667	-25,902	5,184	5,184	10,368	-19,594	73
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,838	17,937	35,775	1,010	820	17,937	17,937	35,874	1,352	99
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,637	8,818	17,455	535	-223	8,818	8,818	17,636	716	181
Total E-12 Education	24,539,113	25,364,814	26,953,322	11,969,194	12,569,919	24,539,113	0	12,432,919	12,760,111	25,193,030	-171,784	653,917	13,140,776	13,473,103	26,613,879	-339,443	1,420,849

Higher Education

Office of Higher Education	794,071	725,141	725,194	341,212	452,859	794,071	0	370,206	370,425	740,631	15,490	-53,440	370,425	370,425	740,850	15,656	219
University of Minnesota	1,528,310	1,489,964	1,489,964	769,928	758,382	1,528,310	0	744,982	744,982	1,489,964	0	-38,346	744,982	744,982	1,489,964	0	0
MN State Colleges & Universities	1,873,628	1,751,389	1,751,400	949,396	924,232	1,873,628	0	875,689	875,700	1,751,389	0	-122,239	875,700	875,700	1,751,400	0	11
Mayo Foundation	3,598	3,598	3,598	1,799	1,799	3,598	0	1,799	1,799	3,598	0	0	1,799	1,799	3,598	0	0
Total Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,137,272	4,199,607	0	1,992,676	1,992,906	3,985,582	15,490	-214,025	1,992,906	1,992,906	3,985,812	15,656	230

Property Tax Aids & Credits

Property Tax Refunds:																	
Homestead Credit Refund	1,620,882	1,608,400	1,700,900	843,982	776,900	1,620,882	0	798,100	810,490	1,608,590	190	-12,292	836,240	865,140	1,701,380	480	92,790
Renters Property Tax Refund	579,528	0	0	303,528	276,000	579,528	0	0	0	0	0	-579,528	0	0	0	0	0
Special Property Tax Refund	59,652	12,300	14,400	47,092	12,560	59,652	0	7,200	5,100	12,300	0	-47,352	7,000	7,400	14,400	0	2,100
Sustainable Forest Incentive Payments	29,842	34,120	37,660	14,462	15,380	29,842	0	16,640	12,240	28,880	-5,240	-962	12,860	13,510	26,370	-11,290	-2,510
Subtotal Property Tax Refunds	2,289,904	1,654,820	1,752,960	1,209,064	1,080,840	2,289,904	0	821,940	827,830	1,649,770	-5,050	-640,134	856,100	886,050	1,742,150	-10,810	92,380
Political Contribution Refunds	7,445	8,600	8,600	3,145	4,300	7,445	0	4,300	4,300	8,600	0	1,155	4,300	4,300	8,600	0	0
Tax Refund Interest	30,331	30,000	30,000	15,131	15,200	30,331	0	15,000	15,000	30,000	0	-331	15,000	15,000	30,000	0	0
Local Government Aid (City Aid)	1,269,086	1,228,210	1,288,796	564,102	704,984	1,269,086	0	583,812	644,398	1,228,210	0	-40,876	644,398	644,398	1,288,796	0	60,586
County Program Aid	608,528	681,944	681,908	264,374	344,154	608,528	0	340,982	340,962	681,944	0	73,416	340,954	340,954	681,908	0	-36
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	608,528	683,372	683,336	264,374	344,154	608,528	0	341,696	341,676	683,372	0	74,844	341,668	341,668	683,336	0	-36
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	40,000	40,000	40,000	20,000	20,000	40,000	0	20,000	20,000	40,000	0	0	20,000	20,000	40,000	0	0
23, CH 64 - Tribal Nation Aid	35,000	70,000	70,000	0	35,000	35,000	0	35,000	35,000	70,000	0	35,000	35,000	35,000	70,000	0	0
23, CH 64 - Statewide Local Housing Aid	45,000	20,000	20,000	22,500	22,500	45,000	0	10,000	10,000	20,000	0	-25,000	10,000	10,000	20,000	0	0
Township Aid	18,903	19,354	20,000	9,610	9,293	18,903	0	9,354	10,000	19,354	0	451	10,000	10,000	20,000	0	646
23, CH 64 - Public Safety Aid	300,000	0	0	300,000	0	300,000	0	0	0	0	0	-300,000	0	0	0	0	0
23, CH 64 - Soil and Water Conservation District Aid	30,000	24,000	24,000	15,000	15,000	30,000	0	12,000	12,000	24,000	0	-6,000	12,000	12,000	24,000	0	0
23, CH 64 - Class 4d Transition Aid	0	1,578	0	0	0	0	0	789	789	1,578	0	1,578	0	0	0	0	-1,578
Payment in Lieu of Taxes - PILT	88,136	99,570	103,460	39,736	48,400	88,136	0	49,210	50,360	99,570	0	11,434	51,270	52,190	103,460	0	3,890
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	5,000	15,000	-5,000	-5,000	5,000	5,000	10,000	-10,000	-5,000
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	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
Casino Aid to Counties	2,594	2,624	2,634	1,287	1,307	2,594	0	1,307	1,317	2,624	0	30	1,317	1,317	2,634	0	10
State Taconite Aid to IRRR (TR OUT)	7,604	7,839	8,003	3,724	3,880	7,604	0	3,878	3,961	7,839	0	235	3,978	4,025	8,003	0	164
State Taconite Aid Local Distribution	7,558	7,203	6,965	3,847	3,711	7,558	0	3,626	3,577	7,203	0	-355	3,510	3,455	6,965	0	-238
State Taconite Aid	15,162	15,042	14,968	7,571	7,591	15,162	0	7,504	7,538	15,042	0	-120	7,488	7,480	14,968	0	-74

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Utility Valuation Transition Aid	16	0	0	16	0	16	0	0	0	0	0	-16	0	0	0	0	0
23, CH 64 - Electric Generation Transition Aid to Local Governments	2,124	3,252	3,662	0	2,124	2,124	0	2,133	1,119	3,252	0	1,128	2,168	1,494	3,662	0	410
Disparity Reduction Aid																	
School	15,524	15,212	15,212	7,891	7,633	15,524	0	7,606	7,606	15,212	0	-312	7,606	7,606	15,212	0	0
Non-School	19,606	19,442	19,442	9,884	9,722	19,606	0	9,721	9,721	19,442	0	-164	9,721	9,721	19,442	0	0
Border City Disparity Reduction Credit																	
School	5,379	5,673	5,700	2,775	2,604	5,379	0	2,823	2,850	5,673	0	294	2,850	2,850	5,700	0	27
Non-School	20,495	21,877	21,876	10,520	9,975	20,495	0	10,939	10,938	21,877	0	1,382	10,938	10,938	21,876	0	-1
Agricultural Homestead Market Value Credit																	
School	14,870	14,570	14,542	7,341	7,529	14,870	0	7,299	7,271	14,570	0	-300	7,271	7,271	14,542	0	-28
Non-School	59,444	57,362	57,362	29,646	29,798	59,444	0	28,681	28,681	57,362	0	-2,082	28,681	28,681	57,362	0	0
School Building Bond Agricultural Credit	192,820	245,735	258,484	85,982	106,838	192,820	0	118,813	126,922	245,735	0	52,915	129,096	129,388	258,484	0	12,749
Agriculture Preservation Credit																	
School	0	145	148	0	0	0	0	71	74	145	0	145	74	74	148	0	3
Non-School	0	269	272	0	0	0	0	133	136	269	0	269	136	136	272	0	3
Supplemental Taconite Homestead Credit	10,961	11,133	11,356	5,477	5,484	10,961	0	5,539	5,594	11,133	0	172	5,650	5,706	11,356	0	223
Prior Year Credit Adjustment																	
School	52	0	0	17	35	52	0	0	0	0	0	-52	0	0	0	0	0
Non-School	686	53	0	195	491	686	0	53	0	53	0	-633	0	0	0	0	-53
Police State Aid	200,507	231,610	255,350	92,897	107,610	200,507	0	112,980	118,630	231,610	0	31,103	124,560	130,790	255,350	0	23,740
Fire State Aid	89,951	103,830	114,280	41,751	48,200	89,951	0	50,670	53,160	103,830	0	13,879	55,770	58,510	114,280	0	10,450
Fire Insurance Surcharge Aid	14,451	15,330	16,260	7,121	7,330	14,451	0	7,550	7,780	15,330	0	879	8,010	8,250	16,260	0	930
Police-Fire Retirement Supp Aid	31,000	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0	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	1,034	1,230	1,230	517	517	1,034	0	615	615	1,230	0	196	615	615	1,230	0	0
Disaster Credit																	
School	134	72	62	123	11	134	0	40	32	72	0	-62	31	31	62	0	-10
Non-School	310	228	188	310	0	310	0	134	94	228	0	-82	94	94	188	0	-40
Local Option Disaster Abatement Reimbursement																	
School	37	51	50	5	32	37	0	26	25	51	0	14	25	25	50	0	-1
Non-School	107	150	150	0	107	107	0	75	75	150	0	43	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	2,280	2,440	2,440	1,060	1,220	2,280	0	1,220	1,220	2,440	0	160	1,220	1,220	2,440	0	0
Border City Reimbursement	170	238	238	85	85	170	0	119	119	238	0	68	119	119	238	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	1,053	1,058	1,067	527	526	1,053	0	528	530	1,058	0	5	532	535	1,067	0	9
23, CH 64 - City of Spring Grove Fire Remediation Grant	250	0	0	250	0	250	0	0	0	0	0	-250	0	0	0	0	0
23, CH 64 - City of Northfield Infrastructure Grant	300	0	0	300	0	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	4,000	0	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
24, CH 122 - Emergency Ambulance Service Aid	23,940	0	0	0	23,940	23,940	0	0	0	0	0	-23,940	0	0	0	0	0
Total Property Tax Aids & Credits	5,548,638	4,736,178	4,946,173	2,820,234	2,728,404	5,548,638	0	2,323,704	2,402,424	4,726,128	-10,050	-822,510	2,442,807	2,482,556	4,925,363	-20,810	199,235

Health & Human Services

Human Services, Dept of

Central Office Operations	1,067,945	551,833	546,250	497,258	560,687	1,057,945	-10,000	323,628	323,093	646,721	94,888	-411,224	320,635	321,499	642,134	95,884	-4,587
Forecasted Programs	15,726,171	18,768,479	21,677,382	7,563,796	8,162,375	15,726,171	0	8,938,674	9,333,462	18,272,136	-496,343	2,545,965	9,837,268	10,467,197	20,304,465	-1,372,917	2,032,329
Grant Programs	2,552,912	635,763	639,759	1,151,896	1,395,722	2,547,618	-5,294	360,927	321,002	681,929	46,166	-1,865,689	321,028	321,047	642,075	2,316	-39,854
State Operated Services	1,108,122	0	0	492,608	615,514	1,108,122	0	0	0	0	0	-1,108,122	0	0	0	0	0
Subtotal DHS Appropriations	20,455,150	19,956,075	22,863,391	9,705,558	10,734,298	20,439,856	-15,294	9,623,229	9,977,557	19,600,786	-355,289	-839,070	10,478,931	11,109,743	21,588,674	-1,274,717	1,987,888
DHS Federal Reimbursement	-145,663	-88,798	-88,768	-58,390	-87,273	-145,663	0	-54,174	-54,615	-108,789	-19,991	36,874	-53,619	-55,619	-109,238	-20,470	-449

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Direct Care and Treatment, Dept of	0	1,095,297	1,095,364	0	0	0	0	577,328	602,021	1,179,349	84,052	1,179,349	602,021	602,021	1,204,042	108,678	24,693
Children, Youth, and Families	0	2,281,950	2,430,956	0	0	0	0	1,121,260	1,167,735	2,288,995	7,045	2,288,995	1,207,342	1,215,921	2,423,263	-7,693	134,268
Health, Dept of	604,038	533,670	531,372	263,506	340,707	604,213	175	270,286	269,015	539,301	5,631	-64,912	269,015	269,015	538,030	6,658	-1,271
Office of Emergency Medical Services	19,214	12,356	10,756	6,115	13,099	19,214	0	7,013	5,448	12,461	105	-6,753	5,448	5,448	10,896	140	-1,565
Council on Disability	4,834	4,817	4,818	1,718	3,116	4,834	0	2,432	2,457	4,889	72	55	2,457	2,457	4,914	96	25
MH/MR Ombudsman	7,278	7,296	7,296	2,475	4,803	7,278	0	3,706	3,765	7,471	175	193	3,765	3,765	7,530	234	59
Ombudsperson for Families	1,535	1,554	1,554	688	847	1,535	0	792	808	1,600	46	65	808	808	1,616	62	16
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	344	347	691	11	15	347	347	694	14	3
24, CH 127 - Board of Pharmacy Litigation Costs	1,500	0	0	245	1,255	1,500	0	0	0	0	0	-1,500	0	0	0	0	0
23, CH 70. Board of Pharmacy	936	936	936	454	482	936	0	468	468	936	0	0	468	468	936	0	0
22, CH 98, ART 13 - Rare Disease Advisory Council	982	652	652	305	677	982	0	332	337	669	17	-313	337	337	674	22	5
22, CH 63 - Ombudsperson for Foster Youth	1,601	1,518	1,518	314	1,287	1,601	0	772	785	1,557	39	-44	785	785	1,570	52	13
23, CH 70 - Transfer to MNSure Enterprise Fund	25,412	140	140	11,095	14,317	25,412	0	70	70	140	0	-25,272	70	70	140	0	0
24, CH 127 - Transfer to Mnsure Enterprise Fund	2,330	0	0	0	2,330	2,330	0	0	0	0	0	-2,330	0	0	0	0	0
Total Health & Human Services	20,979,823	23,808,143	26,860,665	9,934,317	11,030,387	20,964,704	-15,119	11,553,858	11,976,198	23,530,056	-278,087	2,565,352	12,518,175	13,155,566	25,673,741	-1,186,924	2,143,685

Public Safety & Judiciary

Supreme Court	171,072	98,128	98,128	78,855	92,217	171,072	0	50,002	50,963	100,965	2,837	-70,107	50,963	50,963	101,926	3,798	961
State Board of Civil Legal Aid	0	68,334	68,334	0	0	0	0	35,330	36,522	71,852	3,518	71,852	36,522	36,522	73,044	4,710	1,192
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,593	15,936	31,529	1,011	1,711	15,936	15,936	31,872	1,354	343
District Courts	785,835	768,180	768,180	354,454	431,381	785,835	0	392,179	400,470	792,649	24,469	6,814	400,470	400,470	800,940	32,760	8,291
State Guardian Ad Litem Board	49,978	51,240	51,240	24,130	25,848	49,978	0	26,169	26,732	52,901	1,661	2,923	26,732	26,732	53,464	2,224	563
Tax Court	4,401	4,542	4,542	1,890	2,511	4,401	0	2,312	2,353	4,665	123	264	2,353	2,353	4,706	164	41
Uniform Laws Comm	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0
Judicial Stnds, Bd on	1,550	1,290	1,290	566	984	1,550	0	655	666	1,321	31	-229	666	666	1,332	42	11
Bd of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	167,733	171,189	338,922	10,202	18,685	171,189	171,189	342,378	13,658	3,456
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	13,878	14,415	0	11,160	11,426	22,586	786	8,171	11,426	11,426	22,852	1,052	266
Office of Appellate Counsel and Training	2,219	3,120	3,120	0	2,219	3,120	0	1,560	1,560	3,120	0	901	1,560	1,560	3,120	0	0
Private Detective Board	1,446	1,378	1,378	330	1,116	1,446	0	697	706	1,403	25	-43	706	706	1,412	34	9
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	6,749	6,797	13,546	140	-12,034	6,797	6,797	13,594	188	48
Corrections, Dept of	1,630,878	1,612,677	1,613,042	762,118	877,851	1,639,969	9,091	847,648	871,647	1,719,295	106,618	79,326	871,689	871,747	1,743,436	130,394	24,141
Clemency Review Commission	1,762	1,972	1,972	0	1,762	1,762	0	995	1,005	2,000	28	238	1,005	1,005	2,010	38	10
Ombudsperson for Corrections	2,204	2,200	2,200	927	1,277	2,204	0	1,118	1,137	2,255	55	51	1,137	1,137	2,274	74	19
Sentencing Guidelines Commission	3,037	2,144	2,144	1,214	1,823	3,037	0	1,092	1,112	2,204	60	-833	1,112	1,112	2,224	80	20
Public Safety, Dept of	451,270	344,821	344,826	188,201	263,069	451,270	0	183,491	179,005	362,496	17,675	-88,774	177,005	177,005	354,010	9,184	-8,486
Human Rights, Dept of	16,410	17,778	17,778	7,308	16,410	17,778	0	9,044	9,203	18,247	469	1,837	9,203	9,203	18,406	628	159
23, CH 63 - Cannabis Expungement Board	11,227	10,712	10,712	77	11,150	11,227	0	5,371	5,386	10,757	45	-470	5,386	5,386	10,772	60	15
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
23, CH 52 - Community Crime & Violence Prevention Account (TR OUT)	70,000	0	0	70,000	0	70,000	0	0	0	0	0	-70,000	0	0	0	0	0
23, CH 52 - Crisis Resp. / Crim. Inv. Account (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
23, CH 52 - Indigenous Reward Fund (TR OUT)	250	0	0	250	0	250	0	0	0	0	0	-250	0	0	0	0	0
Total Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,983,120	3,663,832	9,091	1,759,474	1,794,391	3,553,865	169,753	-109,967	1,792,433	1,792,491	3,584,924	200,442	31,059

Transportation

Transportation, Dept of	1,059,784	97,853	98,102	284,362	775,422	1,059,784	0	49,003	49,292	98,295	442	-961,489	49,342	49,352	98,694	592	399
Metropolitan Council	229,860	300,225	339,616	101,430	128,430	229,860	0	115,127	120,190	235,317	-64,908	5,457	130,766	143,942	274,708	-64,908	39,391
Public Safety, Dept of	82,964	82,964	82,964	44,047	64,687	82,964	0	41,589	41,623	83,212	248	-25,522	41,623	41,623	83,246	282	34
Total Transportation	1,398,378	481,042	520,682	429,839	968,539	1,398,378	0	205,719	211,105	416,824	-64,218	-981,554	221,731	234,917	456,648	-64,034	39,824

Environment and Energy

Pollution Control Agency	289,693	17,458	17,458	59,744	229,774	289,518	-175	9,229	9,391	18,620	1,162	-270,898	8,576	8,576	17,152	-306	-1,468
Natural Resources, Dept of	446,458	268,186	268,186	139,739	306,719	446,458	0	133,025	138,762	271,787	3,601	0	136,762	136,762	273,524	5,338	0
Natural Resources, Dept of (OPENS)	73,426	68,370	68,040	38,976	34,450	73,426	0	34,230	34,140	68,370	0	-843	34,060	33,980	68,040	0	190
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,721	1,705	1,702	840	881	1,721	0	844	861	1,705	0	-5,597	852	850	1,702	0	391
Water & Soil Resources Bd	123,611	31,584	31,584	48,414	75,197	123,611	0	15,945	16,102	32,047	463	-91,564	16,102	16,102	32,204	620	157
MN Conservation Corps	1,160	1,160	1,160	580	580	1,160	0	580	580	1,160	0	0	580	580	1,160	0	0
Metropolitan Council Parks	29,455	5,080	5,080	23,290	6,165	29,455	0	2,540	2,540	5,080	0	-24,375	2,540	2,540	5,080	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Zoological Board	27,546	27,164	27,164	13,384	14,162	27,546	0	13,925	14,277	28,202	1,038	656	14,277	14,277	28,554	1,390	352
Science Museum of Minnesota	10,210	2,520		8,700	1,510	10,210	0	1,260	1,260	2,520	0	-7,690	1,260	1,260	2,520	0	0
Public Utilities Commission	22,165	22,947	22,324	10,037	12,128	22,165	0	13,330	13,417	26,747	3,800	4,582	13,183	13,183	26,366	4,042	-381
21, SSL, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	27,597	200	200	27,497	100	27,597	0	100	100	200	0	-27,397	100	100	200	0	0
23, CH 60 - Transfer to the Climate Innovation Finance Authority Account	20,000	0	0	20,000	0	20,000	0	0	0	0	0	-20,000	0	0	0	0	0
Total Environment and Energy	1,073,042	446,374	445,418	391,201	681,666	1,072,867	-175	225,008	231,430	456,438	10,064	-443,126	228,292	228,210	456,502	11,084	-759

Jobs, Commerce, Ag and Housing

Agriculture, Dept of	178,948	128,278	128,278	81,168	94,780	175,948	-3,000	64,696	65,266	129,962	1,684	-45,986	65,266	65,266	130,532	2,254	570
Cannabis Management Office	43,812	76,443	79,064	2,902	40,910	43,812	0	37,189	40,096	77,285	842	33,473	40,096	40,096	80,192	1,128	2,907
Animal Health Board	12,678	12,820	12,820	6,100	6,578	12,678	0	6,531	6,656	13,187	367	509	6,656	6,656	13,312	492	125
Agric Util Research Inst	10,711	8,686		6,143	4,568	10,711		4,388	4,434	8,822	136	-1,889	4,434	4,434	8,868	182	46
DEED, Office of Broadband	126,351	2,002	2,002	75,325	51,026	126,351	0	1,001	1,001	2,002	0	-124,349	1,001	1,001	2,002	0	0
Housing Finance (TR OUT)	1,114,076	165,596	165,596	814,098	299,978	1,114,076	0	82,798	82,798	165,596	0	-948,480	82,798	82,798	165,596	0	0
Commerce, Dept of	190,896	103,053	102,496	106,702	84,194	190,896	0	53,437	54,088	107,525	4,472	-83,371	49,854	49,854	99,708	-2,788	-7,817
Employment & Economic Development	693,184	213,872	213,872	329,221	363,963	693,184	0	108,401	109,171	217,572	3,700	-475,612	106,671	106,671	213,342	-530	-4,230
23, CH 59 - Family and Medical Benefit Insurance Fund (TR OUT)	668,321	0	0	668,321	0	668,321	0	0	0	0	0	-668,321	0	0	0	0	0
Destination Medical Center	75,000	47,952	32,894	37,500	37,500	75,000	0	28,607	19,345	47,952	0	-27,048	16,471	16,423	32,894	0	-15,058
Explore Minnesota	66,975	35,714		34,448	32,527	66,975	0	17,981	18,108	36,089	375	-30,886	18,108	18,108	36,216	502	127
Labor & Industry	17,691	14,443	14,462	6,136	11,555		0	7,637	7,809	15,446	1,003	-2,245	7,809	7,809	15,618	1,156	172
Mediation Services	7,455			7,550	4,673	7,455	160	3,828	3,882	7,710	160	255	3,882	3,882	7,764	214	54
Region 3 - Occupation Tax (OPEN)	5,175	5,139	5,100	2,644	2,531	5,175	0	2,584	2,555	5,139	0	-36	2,550	2,550	5,100	0	-39
23, CH 53 - Transfer to MN Forward Fund	390,000	0	0	390,000	0	390,000	0	0	0	0	0	-390,000	0	0	0	0	0
24, CH 127; 23, CH 53 - Transfer to MN Climate Innovation Authority Account	25,000	0	0	25,000	0	25,000	0	0	0	0	0	-25,000	0	0	0	0	0
24, CH 127; 23, CH 53 - Transfer to State Competitiveness Fund Account	75,000	0	0	75,000	0	75,000	0	0	0	0	0	-75,000	0	0	0	0	0
23, CH 64 - Crane Lake Water and Sanitary District Service Relief	1,203	0	0	1,203	0	1,203	0	0	0	0	0	-1,203	0	0	0	0	0
23, CH 39 - Lead Lines	216,000	0	0	0	216,000	216,000	0	0	0	0	0	-216,000	0	0	0	0	0
Total Jobs, Commerce, Ag and Housing	3,918,476	821,548	808,534	2,664,693	1,250,783	3,915,476	-3,000	419,078	415,209	834,287	12,739	-3,081,189	405,596	405,548	811,144	2,610	-23,143

State Government & Veterans

Legislature	304,546	246,186	246,186	114,806	189,740	304,546	0	123,093	123,093	246,186	0	-58,360	123,093	123,093	246,186	0	0
Governor/Lt Gov Office	18,497	18,462	18,462	9,237	9,260	18,497	0	9,231	9,231	18,462	0	-35	9,231	9,231	18,462	0	0
State Auditor Office	29,219	28,546	28,556	9,808	19,411	29,219	0	14,493	14,734	29,227	681	8	14,734	14,734	29,468	912	241
Attorney General Office	97,177	85,727	85,177	41,924	55,253	97,177	0	44,003	44,482	88,485	2,758	-8,692	44,482	44,123	88,605	3,428	120
Secretary of State	42,722	25,024	40,090	27,958	14,764	42,722	0	12,761	13,041	25,802	778	-16,920	28,023	12,841	40,864	774	15,062
Campaign Finance	8,536	7,367	7,342	1,341	7,195	8,536	0	1,917	5,529	7,446	79	-1,090	1,944	5,504	7,448	106	2
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MN-IT Services	146,001	21,525	21,544	34,689	111,312	146,001	0	10,939	11,150	22,089	564	-123,912	11,150	11,150	22,300	756	211
Administrative Hearings Office	3,454	1,390	1,390	811	2,643	3,454	0	705	715	1,420	30	-2,034	715	715	1,430	40	10
Administration, Dept of	197,297	156,780	146,989	109,402	87,895	197,297	0	78,897	80,669	159,566	2,786	-37,731	77,556	75,553	153,109	6,120	-6,457
Administration Dept, WCRA (OPEN)	1,600	1,697	1,802	788	812		0	836	861	1,697	0	97	887	915	1,802	0	105
Capitol Area Arch Planning Bd	2,730	912	912	1,524	1,206	2,730	0	464	472	936	24	-1,794	472	472	944	32	8
Minnesota Management & Budget	132,610	100,942	100,942	44,779	77,631	122,410	-10,200	52,524	53,867	106,391	5,449	-16,019	53,867	53,867	107,734	6,792	1,343
Revenue, Dept of	435,515	411,591	408,492	210,735	224,780	435,515	0	212,665	214,795	427,460	15,869	-8,055	214,745	214,645	429,390	20,898	1,930
Revenue, Dept of (OPENS)	2,304	2,750	2,750	928	1,376	2,304	0	1,375	1,375	2,750	0	446	1,375	1,375	2,750	0	0
23, CH 62 - Racing Commission	1,000	0	0	965	35	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Amateur Sports Commission	1,620	784	784	358	1,262	1,620	0	401	411	812	28	-808	411	411	822	38	10
Council for Minnesotans of African Heritage	1,611	1,634	1,634	536	1,075	1,611	0	828	840	1,668	34	57	840	840	1,680	46	12
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	693	705	1,398	36	54	705	705	1,410	48	12
Council on Asian-Pacific Minnesotans	1,268	1,292	1,292	477	791	1,268	0	655	665	1,320	28	52	665	665	1,330	38	10
Indian Affairs Council	2,697	2,722	2,722	1,137	1,560	2,697	0	1,381	1,402	2,783	61	86	1,402	1,402	2,804	82	21
Council on LGBTQIA2S+ Minnesotans	999	998	998	81	918		0	507	515	1,022	24	23	515	515	1,030	32	8
Historical Society	62,288	52,914	52,914	25,961	36,327	62,288	0	26,763	27,076	53,839	925	-8,449	27,076	27,076	54,152	1,238	313

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Nov	Nov	Nov	Actual	Gov	Gov	Gov vs Nov	Gov	Gov	Gov	Gov vs Nov	FY 2026-27 vs FY 2024-25	Gov	Gov	Gov	Gov vs Nov	FY 2028-29 vs FY 2026-27
	FY 2024-25	FY 2026-27	FY 2028-29	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026-27		FY 2028	FY 2029	FY 2028-29	FY 2028-29	
State Arts Board	15,561	15,576	15,576	7,397	8,164	15,561	0	7,798	7,808	15,606	30	45	7,808	7,808	15,616	40	10
MN Humanities Commission	4,440	1,940	1,940	1,220	3,220	4,440	0	970	970	1,940	0	-2,500	970	970	1,940	0	0
Veterans Affairs, Dept of	282,153	257,470	258,518	136,629	145,524	282,153	0	146,529	151,300	297,829	40,359	15,676	155,730	155,730	311,460	52,942	13,631
Military Affairs, Dept of	94,869	52,754	52,760	42,720	52,149	94,869	0	29,725	33,178	62,903	10,149	-31,966	27,178	27,178	54,356	1,596	-8,547
Military Affairs, Dept of (OPEN)	3,258	4,494	4,494	727	2,531	3,258	0	2,247	2,247	4,494	0	1,236	2,247	2,247	4,494	0	0
Accountancy, Bd of	1,703	1,720	1,720	734	969	1,703	0	875	889	1,764	44	61	889	889	1,778	58	14
Architectural/Eng, Bd of	1,806	1,828	1,828	759	1,047	1,806	0	928	943	1,871	43	65	943	943	1,886	58	15
Board of Cosmetologist Examiners	7,069	7,206	7,206	2,988	4,081	7,069	0	3,659	3,716	7,375	169	306	3,716	3,716	7,432	226	57
Board of Barber Examiners	894	904	904	367	527	894	0	459	466	925	21	31	466	466	932	28	7
Contingent Accounts	3,000	3,000	3,000	0	3,000	3,000	0	1,500	1,500	3,000	0	0	1,500	1,500	3,000	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,363	17,479	17,831	8,753	8,610	17,363	0	8,696	8,783	17,479	0	116	8,871	8,960	17,831	0	352
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	2,079,067	1,686,892	1,690,033	916,863	1,152,004	2,068,867	-10,200	874,475	893,386	1,767,861	80,969	-301,006	900,164	886,197	1,786,361	96,328	18,500
MMB Non-Operating (OPEN)	11,233	12,926	14,248	5,230	6,003	11,233	0	6,304	6,622	12,926	0	1,693	6,950	7,298	14,248	0	1,322
Indirect Cost Receipts Offset	-57,311	-68,937	-64,998	-25,612	-31,699	-57,311	0	-36,438	-32,499	-68,937	0	-11,626	-32,499	-32,499	-64,998	0	3,939
22, CH 44 - Transfer to Premium Security Account	229,465	0	0	0	229,465	229,465	0	0	0	0	0	-229,465	0	0	0	0	0
23, CH 62 - State Agency Gov Office Billing Allocated Reduction	-4,336	-8,672	-8,672	0	-4,336	-4,336	0	-4,336	-4,336	-8,672	0	-4,336	-4,336	-4,336	-8,672	0	0
23, CH 59 - Family Medical Benefit Insurance State Agency Premium Cost	0	6,028	6,028	0	0	0	0	3,014	3,014	6,028	0	6,028	3,014	3,014	6,028	0	0
23, CH 59 - Family Medical Benefit Insurance Direct Care Provider Account (TR OUT)	0	70	70	0	0	0	0	35	35	70	0	70	35	35	70	0	0
23, CH 45 - Pensions, MSRS Onetime Dir State Aid Approp	99,241	0	0	99,241	0	99,241	0	0	0	0	0	-99,241	0	0	0	0	0
23, CH 45 - Pensions, PERA Onetime Dir State Aid Approp	194,746	0	0	194,746	0	194,746	0	0	0	0	0	-194,746	0	0	0	0	0
23, CH 45 - Pensions, TRA Onetime Dir State Aid Approp	176,167	0	0	176,167	0	176,167	0	0	0	0	0	-176,167	0	0	0	0	0
23, CH 45 - Pensions, SPTRFA Onetime Dir State Aid Approp	15,747	0	0	15,747	0	15,747	0	0	0	0	0	-15,747	0	0	0	0	0
23, CH 56 - Claims Bill	1,106	0	0	1,106	0	1,106	0	0	0	0	0	-1,106	0	0	0	0	0
23, CH 45 - Pensions, Statewide Vol Firefighter Incent Pgm	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 45 - LCPR, Actuarial Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23, CH 48 - MSRS Psch Cond Treatment Acct (TR OUT)	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 48 - PERA Psch Cond Treatment Acct (TR OUT)	3,000	0	0	3,000	0	3,000	0	0	0	0	0	-3,000	0	0	0	0	0
23, CH 48 - Pub Safety Officer Benefit Acct (TR OUT)	100,000	0	0	100,000	0	100,000	0	0	0	0	0	-100,000	0	0	0	0	0
23, CH 46 - Secure Choice Retirement Pgm (TR OUT)	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 62 - Asset Preservation, MS 16B.24, subd 5d (TR OUT)	9,391	0	0	9,391	0	9,391	0	0	0	0	0	-9,391	0	0	0	0	0
23, CH 62 - VOTER Acct (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24, CH 112 - Voting Rights Act Cost Sharing Acct (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24, CH 113 - Tyler Settlement Appropriation	109,000	0	0	109,000	0	109,000	0	0	0	0	0	-109,000	0	0	0	0	0
24, CH 102 - Pensions, TRA Onetime Dir State Aid	28,462	0	0	0	28,462	28,462	0	0	0	0	0	-28,462	0	0	0	0	0
24, CH 102 - Pensions, SPTRFA Onetime Dir State Aid	1,538	0	0	0	1,538	1,538	0	0	0	0	0	-1,538	0	0	0	0	0
24, CH 102 - Pensions, Minnesota State TRA Conversions (TR OUT)	1,458	0	0	0	1,458	1,458	0	0	0	0	0	-1,458	0	0	0	0	0
24, CH 127 - Housing Support Account (TR OUT)	450	900	900	0	0	0	-450	0	0	0	-900	0	0	0	0	-900	0
25, Gov Rec - 0.25% Pension Contribution Holiday	0	0	0	0	0	0	0	55,906	0	55,906	55,906	55,906	0	0	0	0	-55,906
Total State Government & Veterans	3,009,581	1,629,207	1,637,609	1,616,036	1,382,895	2,998,931	-10,650	898,960	866,222	1,765,182	135,975	-1,233,749	873,328	859,709	1,733,037	95,428	-32,145
Debt Service																	
Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782
Total Debt Service	1,066,178	1,221,106	1,402,888	507,577	558,601	1,066,178	0	576,424	644,682	1,221,106	0	154,928	681,723	721,165	1,402,888	0	181,782

General Fund - Fund Balance Analysis

(\$ in Thousands)

Capital Projects

	Nov FY 2024-25	Nov FY 2026-27	Nov FY 2028-29	Actual FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Nov FY 2024-25	Gov FY 2026	Gov FY 2027	Gov FY 2026-27	Gov vs Nov FY 2026-27	FY 2026-27 vs FY 2024-25	Gov FY 2028	Gov FY 2029	Gov FY 2028-29	Gov vs Nov FY 2028-29	FY 2028-29 vs FY 2026-27
08, CH 179 - Housing Finance Agency (TR OUT)	4,785	4,792	4,794	2,396	2,389	4,785	0	2,396	2,396	4,792	0	7	2,396	2,398	4,794	0	2
14, CH 295 - Housing Finance Agency (TR OUT)	12,715	12,787	12,786	6,368	6,347	12,715	0	6,394	6,393	12,787	0	72	6,391	6,395	12,786	0	-1
12, CH 293 - Housing Finance Agency (TR OUT)	4,062	4,076	4,074	2,031	2,031	4,062	0	2,036	2,040	4,076	0	14	2,036	2,038	4,074	0	-2
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,576	1,594	1,597	787	789	1,576	0	798	796	1,594	0	18	798	799	1,597	0	3
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,660	4,684	4,678	2,336	2,324	4,660	0	2,339	2,345	4,684	0	24	2,339	2,339	4,678	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	11,114	11,182	11,188	5,588	5,526	11,114	0	5,589	5,593	11,182	0	68	5,592	5,596	11,188	0	6
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	8,076	8,120	8,118	4,045	4,031	8,076	0	4,057	4,063	8,120	0	44	4,060	4,058	8,118	0	-2
20, SSS, CH 3 - Housing Finance Agency (TR OUT)	14,436	14,510	14,521	7,235	7,201	14,436	0	7,253	7,257	14,510	0	74	7,262	7,259	14,521	0	11
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	10,838	14,927	14,915	4,422	6,416	10,838	0	7,462	7,465	14,927	0	4,089	7,459	7,456	14,915	0	-12
24, CH 127 - Housing Finance Agency (TR OUT)	0	1,000	6,800	0	0	0	0	0	1,000	1,000	0	1,000	2,800	4,000	6,800	0	5,800
08, CH 179 - UofM Biomed Research Facility	27,844	27,842	27,838	13,922	13,922	27,844	0	13,922	13,920	27,842	0	-2	13,920	13,918	27,838	0	-4
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)	103,918	105,757	108,477	51,809	52,109	103,918	0	52,267	53,490	105,757	0	1,839	53,974	54,503	108,477	0	2,720
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	24,984	26,281	27,730	12,262	12,722	24,984	0	12,940	13,341	26,281	0	1,297	13,671	14,059	27,730	0	1,449
20, SSS, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	415	436	434	196	219	415	0	218	218	436	0	21	217	217	434	0	-2
20, SSS, CH 3 - MPCA Response to Releases Debt Service	3,450	3,823	3,814	1,541	1,909	3,450	0	1,913	1,910	3,823	0	373	1,907	1,907	3,814	0	-9
20, SSS, CH 3 - Minnesota Public TV Debt Service	3,084	3,255	3,252	1,457	1,627	3,084	0	1,628	1,627	3,255	0	171	1,625	1,627	3,252	0	-3
23, CH 71 & CH 72 - Cash Capital Projects	1,072,360	0	0	1,072,360	0	1,072,360	0	0	0	0	0	-1,072,360	0	0	0	0	0
24, CH 115 - Cancellation of DHS 23, CH 71 Cash Capital Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	1,346,799	287,322	297,614	1,206,201	140,598	1,346,799	0	142,295	145,027	287,322	0	-1,059,477	147,699	149,915	297,614	0	10,292

Cancellation Estimates

Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0
Total Cancellation Estimates	-64,000	-87,000	-87,000	0	-49,000	-49,000	15,000	-23,000	-49,000	-72,000	15,000	-23,000	-23,000	-49,000	-72,000	15,000	0

Estimated Inflation

Estimated Inflation	0	926,397	2,230,559	0	0	0	0	0	0	0	-926,397	0	262,448	587,572	850,020	-1,380,539	850,020
Total Inflation Estimates	0	926,397	2,230,559	0	0	0	0	0	0	0	-926,397	0	262,448	587,572	850,020	-1,380,539	850,020

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	3,177,370	3,177,370	3,177,370	2,925,308	3,177,370	3,177,370	0	3,177,370	3,177,370	3,177,370	0	0	3,177,370	3,177,370	3,177,370	0	0
Appropriations Carried Forward	0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve & Appropriation Carried Forward	3,527,370	3,527,370	3,527,370	5,909,253	3,527,370	3,527,370	0	3,527,370	3,527,370	3,527,370	0	0	3,527,370	3,527,370	3,527,370	0	0