



General Fund Balance Analysis

November 2020 Forecast

Comparisons to End of 2020 5th Special Legislative Session

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

December 3, 2020

Reposted for Revision

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year	3,971,359	479,683	3,971,359	3,343,865	3,971,359	0	3,443,990	2,398,591	3,443,990	2,964,307	-527,369	1,828,017	1,451,802	1,828,017	-1,615,973
Current Resources:															
Tax Revenues	43,068,324	44,880,975	22,077,216	22,757,721	44,834,937	1,766,613	23,408,950	24,292,895	47,701,845	2,820,870	2,866,908	25,271,955	26,141,976	51,413,931	3,712,086
Non-Tax Revenues	1,485,614	1,390,004	817,106	726,181	1,543,287	57,673	706,151	712,692	1,418,843	28,839	-124,444	711,927	708,557	1,420,484	1,641
Subtotal Non-Dedicated Revenues	44,553,938	46,270,979	22,894,322	23,483,902	46,378,224	1,824,286	24,115,101	25,005,587	49,120,688	2,849,709	2,742,464	25,983,882	26,850,533	52,834,415	3,713,727
Dedicated Revenue	0	0	795	5	800	800	5	5	10	10	-790	5	5	10	0
Transfers From Other Funds	570,986	178,222	155,643	429,440	585,083	14,097	149,147	149,277	298,424	120,202	-286,659	148,782	27,251	176,033	-122,391
Prior Year Adjustments	63,645	74,486	99,722	36,271	135,993	72,348	37,406	37,406	74,812	326	-61,181	37,406	37,406	74,812	0
Subtotal Other Revenue	634,631	252,708	256,160	465,716	721,876	87,245	186,558	186,688	373,246	120,538	-348,630	186,193	64,662	250,855	-122,391
Subtotal Current Resources	45,188,569	46,523,687	23,150,482	23,949,618	47,100,100	1,911,531	24,301,659	25,192,275	49,493,934	2,970,247	2,393,834	26,170,075	26,915,195	53,085,270	3,591,336
Total Resources Available	49,159,928	47,003,370	27,121,841	27,293,483	51,071,459	1,911,531	27,745,649	27,590,866	52,937,924	5,934,554	1,866,465	27,998,092	28,366,997	54,913,287	1,975,363

Actual & Estimated Expenditures

E-12 Education	19,998,645	20,744,889	9,835,739	10,045,163	19,880,902	-117,743	10,189,537	10,401,834	20,591,371	-153,518	710,469	10,580,361	10,732,110	21,312,471	721,100
Higher Education	3,406,152	3,406,128	1,693,377	1,713,752	3,407,129	977	1,703,064	1,703,064	3,406,128	0	-1,001	1,702,914	1,702,914	3,405,828	-300
Property Tax Aids & Credits	3,883,178	4,170,073	1,866,803	2,038,528	3,905,331	22,153	2,087,224	2,112,313	4,199,537	29,464	294,206	2,159,185	2,195,472	4,354,657	155,120
Health & Human Services	14,691,405	16,757,172	7,035,367	6,736,780	13,772,147	-919,258	8,166,748	8,340,189	16,506,937	-250,235	2,734,790	8,859,033	9,228,593	18,087,626	1,580,689
Public Safety & Judiciary	2,563,954	2,542,386	1,236,945	1,325,253	2,562,198	-1,756	1,268,931	1,268,932	2,537,863	-4,523	-24,335	1,268,932	1,268,932	2,537,864	1
Transportation	352,796	249,552	174,820	174,550	349,370	-3,426	124,996	124,556	249,552	0	-99,818	124,556	124,556	249,112	-440
Environment	344,292	332,276	166,422	178,172	344,594	302	165,894	165,769	331,663	-613	-12,931	165,651	165,467	331,118	-545
Agriculture & Housing	248,959	242,842	129,729	122,030	251,759	2,800	121,421	121,421	242,842	0	-8,917	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce	382,384	329,082	174,251	192,727	366,978	-15,406	154,252	160,956	315,208	-13,874	-51,770	164,197	163,152	327,349	12,141
State Government & Veterans	1,415,693	1,172,213	794,715	642,864	1,437,579	21,886	586,063	588,575	1,174,638	2,425	-262,941	596,625	588,799	1,185,424	10,786
Debt Service	1,097,953	1,276,337	540,081	515,544	1,055,625	-42,328	631,510	625,435	1,256,945	-19,392	201,320	638,836	643,718	1,282,554	25,609
Capital Projects & Grants	314,834	316,412	129,727	179,130	308,857	-5,977	152,418	164,805	317,223	811	8,366	169,579	170,630	340,209	22,986
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	48,680,245	51,519,362	23,777,976	23,849,493	47,627,469	-1,052,776	25,347,058	25,762,849	51,109,907	-409,455	3,482,438	26,546,290	27,090,764	53,637,054	2,527,147
Total Expenditures & Transfers	48,680,245	51,519,362	23,777,976	23,849,493	47,627,469	-1,052,776	25,347,058	25,762,849	51,109,907	-409,455	3,482,438	26,546,290	27,090,764	53,637,054	2,527,147
Balance Before Reserves	479,683	-4,515,992	3,343,865	3,443,990	3,443,990	2,964,307	2,398,591	1,828,017	1,828,017	6,344,009	-1,615,973	1,451,802	1,276,233	1,276,233	-551,784
Cash Flow Account	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
Budget Reserve	2,377,319	1,885,950	2,358,698	2,377,319	2,377,319	0	1,885,950	1,885,950	1,885,950	0	-491,369	1,885,950	1,885,950	1,885,950	0
Stadium Reserve	66,255	100,942	55,700	80,861	80,861	14,606	150,319	229,662	229,662	128,720	148,801	319,182	418,674	418,674	189,012
Appropriations Carried Forward	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	-2,313,891	-6,852,884	333,409	635,810	635,810	2,949,701	12,322	-637,595	-637,595	6,215,289	-1,273,405	-1,103,330	-1,378,391	-1,378,391	-740,796

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

Non-Dedicated Revenue

Tax Revenues:

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<i>Non-Dedicated Revenue</i>															
<u>Tax Revenues:</u>															
Individual Income Tax	27,519,000	27,700,000	13,992,086	14,392,904	28,384,990	865,990	15,025,966	15,577,705	30,603,671	2,903,671	2,218,681	16,277,974	16,866,642	33,144,616	2,540,945
Individual Income Tax Refunds	-3,255,100	-2,594,900	-1,897,957	-1,723,495	-3,621,452	-366,352	-1,996,931	-2,035,640	-4,032,571	-1,437,671	-411,119	-2,140,504	-2,225,744	-4,366,248	-333,677
Individual Income Tax	24,263,900	25,105,100	12,094,129	12,669,409	24,763,538	499,638	13,029,035	13,542,065	26,571,100	1,466,000	1,807,562	14,137,470	14,640,898	28,778,368	2,207,268
Corporate Income Tax	3,186,628	3,218,430	1,797,433	1,681,213	3,478,646	292,018	1,632,970	1,680,760	3,313,730	95,300	-164,916	1,778,406	1,829,347	3,607,753	294,023
Corporate Income Tax Refunds	-502,427	-356,071	-217,158	-187,601	-404,759	97,668	-187,071	-182,111	-369,182	-13,111	35,577	-176,917	-184,055	-360,972	8,210
Corporate Income Tax	2,684,201	2,862,359	1,580,275	1,493,612	3,073,887	389,686	1,445,899	1,498,649	2,944,548	82,189	-129,339	1,601,489	1,645,292	3,246,781	302,233
Sales Tax	11,051,614	11,733,512	5,946,441	6,050,788	11,997,229	945,615	6,286,607	6,543,800	12,830,407	1,096,895	833,178	6,777,144	7,029,250	13,806,394	975,987
Sales Tax Refunds	-355,203	-352,002	-187,765	-295,702	-483,467	-128,264	-190,601	-181,501	-372,102	-20,100	111,365	-190,501	-190,501	-381,002	-8,900
Sales Tax Refunds, Indian Sales Tax	-25,000	-25,800	-15,290	-10,000	-25,290	-290	-12,800	-13,000	-25,800	0	-510	-13,200	-13,400	-26,600	-800
12, CH 299 MPLS Sales Tax to MSFA	4,543	5,503	2,118	0	2,118	-2,425	0	1,919	1,919	-3,584	-199	2,226	2,610	4,836	2,917
MPLS Sales Tax w/Holding for NFL Stadium	17,183	36,737	0	10,662	10,662	-6,521	21,215	21,635	42,850	6,113	32,188	22,031	22,366	44,397	1,547
Sales Tax	10,693,137	11,397,950	5,745,504	5,755,748	11,501,252	808,115	6,104,421	6,372,853	12,477,274	1,079,324	976,022	6,597,700	6,850,325	13,448,025	970,751
Statewide Property Tax	1,550,106	1,535,635	753,318	800,723	1,554,041	3,935	772,462	767,776	1,540,238	4,603	-13,803	767,957	767,970	1,535,927	-4,311
Statewide Property Tax	1,550,106	1,535,635	753,318	800,723	1,554,041	3,935	772,462	767,776	1,540,238	4,603	-13,803	767,957	767,970	1,535,927	-4,311
Estate Tax	336,000	362,700	153,460	170,800	324,260	-11,740	175,300	187,000	362,300	-400	38,040	198,800	210,600	409,400	47,100
Estate Tax Refunds	-11,900	-17,000	-6,721	-4,600	-11,321	579	-4,900	-5,200	-10,100	6,900	1,221	-5,500	-5,800	-11,300	-1,200
Estate Tax	324,100	345,700	146,739	166,200	312,939	-11,161	170,400	181,800	352,200	6,500	39,261	193,300	204,800	398,100	45,900
Liquor, Wine & Beer Tax	193,470	200,440	95,132	101,830	196,962	3,492	103,970	106,760	210,730	10,290	13,768	109,310	111,940	221,250	10,520
Liquor, Wine & Beer Tax Refunds	-1,600	-1,500	-893	-900	-1,793	-193	-870	-830	-1,700	-200	93	-790	-800	-1,590	110
Liquor, Wine & Beer Tax	191,870	198,940	94,239	100,930	195,169	3,299	103,100	105,930	209,030	10,090	13,861	108,520	111,140	219,660	10,630
Cigarette & Tobacco Products Tax	1,165,350	1,136,140	591,752	590,680	1,182,432	17,082	587,240	587,270	1,174,510	38,370	-7,922	585,570	583,940	1,169,510	-5,000
Cigarette & Tobacco Products Tax Refunds	-20,900	-21,400	-10,730	-8,450	-19,180	1,720	-10,500	-10,600	-21,100	300	-1,920	-10,600	-10,700	-21,300	-200
Cigarette & Tobacco Products Tax	1,144,450	1,114,740	581,022	582,230	1,163,252	18,802	576,740	576,670	1,153,410	38,670	-9,842	574,970	573,240	1,148,210	-5,200
Taconite Occupation Tax	39,400	38,700	15,654	15,100	30,754	-8,646	19,100	20,900	40,000	1,300	9,246	18,000	18,000	36,000	-4,000
Mortgage Registry Tax	273,894	256,435	170,364	184,148	354,512	80,618	153,997	150,855	304,852	48,417	-49,660	152,678	158,176	310,854	6,002
Deed Transfer Tax	299,175	317,775	134,582	153,532	288,114	-11,061	157,536	157,070	314,606	-3,169	26,492	156,958	160,767	317,725	3,119
Deed Transfer Tax	299,175	317,775	134,582	153,532	288,114	-11,061	157,536	157,070	314,606	-3,169	26,492	156,958	160,767	317,725	3,119
Insurance Gross Earn & Fire Marshall	849,429	896,183	418,835	449,108	867,943	18,514	452,701	474,919	927,620	31,437	59,677	497,316	521,517	1,018,833	91,213
Insurance Gross Earn & Fire Marshall Refunds	-4,500	-5,000	-1,990	-2,500	-4,490	10	-2,500	-2,500	-5,000	0	-510	-2,500	-2,500	-5,000	0
Insurance Gross Earn & Fire Marshall	844,929	891,183	416,845	446,608	863,453	18,524	450,201	472,419	922,620	31,437	59,167	494,816	519,017	1,013,833	91,213
Controlled Substance Tax	10	10	0	5	5	-5	5	5	10	0	5	5	5	10	0
Other Gross Earnings	100	100	53	50	103	3	50	50	100	0	-3	50	50	100	0
Lawful Gambling Taxes	152,300	157,400	78,842	93,700	172,542	20,242	128,200	138,200	266,400	109,000	93,858	148,400	158,500	306,900	40,500
Gambling Tax Refunds	-500	-500	-243	-250	-493	7	-250	-250	-500	0	-7	-250	-250	-500	0
Lawful Gambling Taxes	151,800	156,900	78,599	93,450	172,049	20,249	127,950	137,950	265,900	109,000	93,851	148,150	158,250	306,400	40,500

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[78,000]	[83,100]	[42,494]	[56,550]	[99,044]	[21,044]	[91,050]	[101,050]	[192,100]	[109,000]	[93,056]	[111,250]	[121,350]	[232,600]	[40,500]
Medical Assistance Surcharges	618,608	670,154	272,736	299,829	572,565	-46,043	303,057	313,206	616,263	-53,891	43,698	325,195	339,349	664,544	48,281
Other Tax Refunds	-11,356	-10,706	-6,843	-3,853	-10,696	660	-5,003	-5,303	-10,306	400	390	-5,303	-5,303	-10,606	-300
Tax Revenues	43,068,324	44,880,975	22,077,216	22,757,721	44,834,937	1,766,613	23,408,950	24,292,895	47,701,845	2,820,870	2,866,908	25,271,955	26,141,976	51,413,931	3,712,086
Non-Tax Revenues:															
Investment Income	80,000	20,000	74,055	22,000	96,055	16,055	22,000	22,000	44,000	24,000	-52,055	22,000	22,000	44,000	0
Lottery Revenue	124,755	127,102	70,752	62,964	133,716	8,961	60,897	61,495	122,392	-4,710	-11,324	61,495	61,495	122,990	598
Tobacco Settlements	308,495	303,239	152,282	153,817	306,099	-2,396	150,939	148,180	299,119	-4,120	-6,980	145,371	142,665	288,036	-11,083
Fees															
Departmental Earnings	408,356	399,732	213,869	208,603	422,472	14,116	209,664	214,425	424,089	24,357	1,617	216,029	215,951	431,980	7,891
Departmental Earnings	408,356	399,732	213,869	208,603	422,472	14,116	209,664	214,425	424,089	24,357	1,617	216,029	215,951	431,980	7,891
DHS MSOP Collections	28,000	28,000	16,399	14,000	30,399	2,399	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0
DHS MSOP Collections	28,000	28,000	16,399	14,000	30,399	2,399	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0
DHS SOS Collections	163,409	162,300	92,124	78,150	170,274	6,865	79,550	79,550	159,100	-3,200	-11,174	79,550	79,550	159,100	0
DHS SOS Collections	163,409	162,300	92,124	78,150	170,274	6,865	79,550	79,550	159,100	-3,200	-11,174	79,550	79,550	159,100	0
Fines & Surcharges	147,990	150,576	66,379	68,345	134,724	-13,266	70,686	75,170	145,856	-4,720	11,132	75,067	75,023	150,090	4,234
Fine & Surcharges	147,990	150,576	66,379	68,345	134,724	-13,266	70,686	75,170	145,856	-4,720	11,132	75,067	75,023	150,090	4,234
Fees	747,755	740,608	388,771	369,098	757,869	10,114	373,900	383,145	757,045	16,437	-824	384,646	384,524	769,170	12,125
Other Non-Dedicated Revenue															
Assigned Risk Plan Surplus	18,621	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0
All Other Non-Dedicated Revenue	205,988	199,055	131,246	99,681	230,927	24,939	98,415	97,872	196,287	-2,768	-34,640	98,415	97,873	196,288	1
All Other Non-Dedicated Revenue	224,609	199,055	131,246	118,302	249,548	24,939	98,415	97,872	196,287	-2,768	-53,261	98,415	97,873	196,288	1
Non-Tax Revenues	1,485,614	1,390,004	817,106	726,181	1,543,287	57,673	706,151	712,692	1,418,843	28,839	-124,444	711,927	708,557	1,420,484	1,641
Net Non-Dedicated Revenue	44,553,938	46,270,979	22,894,322	23,483,902	46,378,224	1,824,286	24,115,101	25,005,587	49,120,688	2,849,709	2,742,464	25,983,882	26,850,533	52,834,415	3,713,727
Dedicated Revenues															
All Other Dedicated Revenues	0	0	795	5	800	800	5	5	10	10	-790	5	5	10	0
Dedicated Revenue	0	0	795	5	800	800	5	5	10	10	-790	5	5	10	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<i>Transfers From Other Funds</i>															
Other special Revenue Funds	5,666	5,734	3,003	9,877	12,880	7,214	2,751	2,883	5,634	-100	-7,246	2,751	2,791	5,542	-92
Other Special Revenue Funds	5,666	5,734	3,003	9,877	12,880	7,214	2,751	2,883	5,634	-100	-7,246	2,751	2,791	5,542	-92
All Other Transfers	19,280	19,280	10,162	18,441	28,603	9,323	7,704	7,704	15,408	-3,872	-13,195	7,704	7,704	15,408	0
Admin Dept-Plant Mgmt	5,774	6,012	2,887	2,887	5,774	0	2,932	2,932	5,864	-148	90	2,998	2,998	5,996	132
97, CH 239-Public Safety Alcohol Monitoring	17,994	17,926	8,044	7,936	15,980	-2,014	7,936	7,936	15,872	-2,054	-108	7,936	7,936	15,872	0
Laws 1997, Transfer In	17,994	17,926	8,044	7,936	15,980	-2,014	7,936	7,936	15,872	-2,054	-108	7,936	7,936	15,872	0
M.S 16B.24 - Admin FR&R Transfers	9,176	9,176	4,588	4,577	9,165	-11	4,582	4,582	9,164	-12	-1	4,582	4,582	9,164	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	1,193	1,190	569	214	783	-410	174	172	346	-844	-437	172	172	344	-2
Laws 2010, Transfers In	1,193	1,190	569	214	783	-410	174	172	346	-844	-437	172	172	344	-2
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	122,000	0	0	0	0	122,000	122,000	244,000	122,000	244,000	121,571	0	121,571	-122,429
20, SS5, Reduced Tr fr HCAF – EO Extension of MNCare Coverage Mod	0	-5,238	0	0	0	0	0	0	0	5,238	0	0	0	0	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	116,762	122,000	122,000	244,000	0	122,000	122,000	244,000	127,238	0	121,571	0	121,571	-122,429
15, CH 77 - Parking Internal Service Fund	1,988	1,988	991	992	1,983	-5	991	991	1,982	-6	-1	991	991	1,982	0
Laws 2015, Transfers In	1,988	1,988	991	992	1,983	-5	991	991	1,982	-6	-1	991	991	1,982	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	80	0	80	0	0	0	0	0	-80	0	0	0	0
Laws 2019, Transfer In	150,761	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0
20, SS5, CH 3 – Refinance Health Response Fund to CRF, GF Canc'l	10,000	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0
Laws 2020, Transfer In	115,000	0	0	115,000	115,000	0	0	0	0	0	-115,000	0	0	0	0
Transfers From Other Funds	570,986	178,222	155,643	429,440	585,083	14,097	149,147	149,277	298,424	120,202	-286,659	148,782	27,251	176,033	-122,391

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Prior Year Adjustment and Other Financial Transactions															
Cancel of Prior Year Encumbrances	70,000	70,000	86,872	35,000	121,872	51,872	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0
Cancel of Prior Year Encumbrances	70,000	70,000	86,872	35,000	121,872	51,872	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	21,385	0	21,385	21,385	0	0	0	0	-21,385	0	0	0	0
Loan Receipts	2,418	2,418	1,037	0	1,037	-1,381	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0
Loan Issuances	-2,576	-2,576	-1,311	0	-1,311	1,265	-1,345	-1,345	-2,690	-114	-1,379	-1,345	-1,345	-2,690	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	-60	0	0	0	0	60	0	0	0	0	0	0	0	0	0
Net Loan Activity	-218	-158	-274	0	-274	-56	-136	-136	-272	-114	2	-136	-136	-272	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0
Advance Reimbursement (from MPLS)	2,124	4,644	0	1,271	1,271	-853	2,542	2,542	5,084	440	3,813	2,542	2,542	5,084	0
Net Cash Advance & Reimbursement	-6,137	4,644	-8,261	1,271	-6,990	-853	2,542	2,542	5,084	440	12,074	2,542	2,542	5,084	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Adjustments	63,645	74,486	99,722	36,271	135,993	72,348	37,406	37,406	74,812	326	-61,181	37,406	37,406	74,812	0

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

E-12 Education

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
General Education	14,857,975	15,073,628	7,338,212	7,435,400	14,773,612	-84,363	7,457,402	7,532,914	14,990,316	-83,312	216,704	7,563,186	7,566,330	15,129,516	139,200
Enrollment Options Transportation	39	45	11	12	23	-16	12	13	25	-20	2	14	16	30	5
Abatement Aid	4,597	6,716	1,770	2,595	4,365	-232	2,897	3,558	6,455	-261	2,090	4,546	4,512	9,058	2,603
Consolidation Transition Aid	270	450	0	270	270	0	309	373	682	232	412	443	450	893	211
Nonpublic Pupil Aid	36,607	40,251	17,456	19,755	37,211	604	20,243	20,626	40,869	618	3,658	21,540	22,546	44,086	3,217
Nonpublic Transportation	39,179	40,418	18,809	19,590	38,399	-780	19,620	19,610	39,230	-1,188	831	19,973	20,289	40,262	1,032
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Career and Technical Aid	7,268	5,059	3,857	3,291	7,148	-120	2,586	2,064	4,650	-409	-2,498	1,735	1,542	3,277	-1,373
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	0	112	112	0	56	55	111	0	-1	55	55	110	-1
Other General Education Programs	88,202	93,180	41,968	45,690	87,658	-544	45,788	46,364	92,152	-1,028	4,494	48,371	49,475	97,846	5,694
General Education	14,946,177	15,166,808	7,380,180	7,481,090	14,861,270	-84,907	7,503,190	7,579,278	15,082,468	-84,340	221,198	7,611,557	7,615,805	15,227,362	144,894
Charter School Lease Aid	171,544	193,622	83,171	87,617	170,788	-756	93,732	99,701	193,433	-189	22,645	105,397	110,886	216,283	22,850
Recovery Programs	1,500	1,500	712	788	1,500	0	750	750	1,500	0	0	750	750	1,500	0
New Integration Program	158,358	166,199	76,848	78,703	155,551	-2,807	80,626	82,978	163,604	-2,595	8,053	84,325	85,598	169,923	6,319
Interdistrict Desegregation Transportation	29,193	32,272	14,231	14,962	29,193	0	12,290	14,660	26,950	-5,322	-2,243	15,414	16,206	31,620	4,670
Education Excellence - Choice Programs	360,595	393,593	174,962	182,070	357,032	-3,563	187,398	198,089	385,487	-8,106	28,455	205,886	213,440	419,326	33,839
Indian Education Formula Aid	20,716	22,603	9,685	10,786	20,471	-245	11,191	11,670	22,861	258	2,390	12,142	12,606	24,748	1,887
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0
Tribal Contract Schools	5,740	6,858	2,766	2,903	5,669	-71	2,953	3,207	6,160	-698	491	3,405	3,633	7,038	878
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
Education Excellence - Indian Programs	27,512	30,517	12,979	14,217	27,196	-316	14,672	15,405	30,077	-440	2,881	16,075	16,767	32,842	2,765
Statewide Testing	21,604	21,784	10,712	10,892	21,604	0	10,892	10,892	21,784	0	180	10,892	10,892	21,784	0
Alternative Compensation Roll Out	178,017	177,164	89,125	88,805	177,930	-87	88,599	88,508	177,107	-57	-823	88,463	88,442	176,905	-202
Principal Academy	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0	0	1,511	1,511	3,022	0
Singing Based Pilot	230	0	230	0	230	0	0	0	0	0	-230	0	0	0	0
Education Excellence - Innovation Accountability	203,273	202,370	101,778	101,408	203,186	-87	101,202	101,111	202,313	-57	-873	101,066	101,045	202,111	-202
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,498	4,502	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0
Literacy Incentive Aid	89,634	91,043	44,498	44,604	89,102	-532	45,075	45,968	91,043	0	1,941	44,442	44,149	88,591	-2,452
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0	7,950	7,950	15,900	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Civics Education	150	0	75	75	150	0	0	0	0	0	-150	0	0	0	0
Starbase MN	2,350	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	50	0	45	5	50	0	0	0	0	0	-50	0	0	0	0
NW Regional Partnership	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
Support Our Schools	0	0	6,402	19	6,421	6,421	0	0	0	0	-6,421	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	775	375	1,150	0	375	375	750	0	-400	375	375	750	0
Grow Your Own	3,000	3,000	1,455	1,455	2,910	-90	1,500	1,500	3,000	0	90	1,500	1,500	3,000	0
Certificate Incentive Program	860	0	134	726	860	0	0	0	0	0	-860	0	0	0	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Ag Educators	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Expanded Concurrent Enrollment Grants	750	750	343	369	712	-38	375	375	750	0	38	375	375	750	0
Minnesota Center for the Book	250	0	125	125	250	0	0	0	0	0	-250	0	0	0	0
Rural Career and Technical Education Consortium	6,000	6,000	5,185	3,000	8,185	2,185	3,000	3,000	6,000	0	-2,185	3,000	3,000	6,000	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	190	75	265	0	0	0	0	0	-265	0	0	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	117	118	235	0	0	0	0	0	-235	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	500	500	1,000	0	791	791	1,582	0	582	791	791	1,582	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	100	100	200	0	0	0	0	0	-200	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	1,125	1,250	0	0	0	-1,125	625	625	1,250	0	1,250	625	625	1,250	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	150	0	0	0	0	-150	0	0	0	0	0	0	0	0	0
Education Excellence - Special Student & Teacher Program	147,325	144,531	82,370	71,626	153,996	6,671	71,819	72,712	144,531	0	-9,465	71,186	70,893	142,079	-2,452
Education Excellence	738,705	771,011	372,089	369,321	741,410	2,705	375,091	387,317	762,408	-8,603	20,998	394,213	402,145	796,358	33,950
Regular Special Education	3,347,734	3,866,229	1,596,279	1,740,689	3,336,968	-10,766	1,845,521	1,973,384	3,818,905	-47,324	481,937	2,108,226	2,244,192	4,352,418	533,513
Children with Disabilities Aid	2,376	3,074	1,489	1,644	3,133	757	1,818	2,010	3,828	754	695	2,220	2,450	4,670	842
Travel for Home Based Services	915	1,001	445	467	912	-3	489	512	1,001	0	89	536	559	1,095	94
Court Placed Special Education Revenue	23	49	0	23	23	0	24	25	49	0	26	26	27	53	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Special Education	3,351,548	3,870,853	1,598,463	1,743,073	3,341,536	-10,012	1,848,102	1,976,181	3,824,283	-46,570	482,747	2,111,258	2,247,478	4,358,736	534,453
Debt Service Equalization	46,064	49,339	20,684	25,388	46,072	8	23,940	20,001	43,941	-5,398	-2,131	20,880	20,673	41,553	-2,388
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	212,211	221,989	103,331	107,416	210,747	-1,464	108,577	109,605	218,182	-3,807	7,435	110,614	112,404	223,018	4,836
Maximum Effort Early Repayment Incentive Aid	4,700	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0
Maximum Effort Loan Aid	6,556	3,265	3,290	3,265	6,555	-1	3,306	0	3,306	41	-3,249	0	0	0	-3,306
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0
Facilities & Technology	307,031	282,093	163,405	142,169	305,574	-1,457	139,573	133,356	272,929	-9,164	-32,645	135,244	136,827	272,071	-858
School Lunch	32,759	33,686	11,155	4,796	15,951	-16,808	15,949	16,109	32,058	-1,628	16,107	16,270	16,433	32,703	645
School Breakfast	23,274	24,694	8,051	3,276	11,327	-11,947	10,958	11,106	22,064	-2,630	10,737	11,222	11,383	22,605	541
Summer School Service Repl Aid	300	300	8,818	150	8,968	8,668	150	150	300	0	-8,668	150	150	300	0
Kindergarten Milk	1,316	1,316	457	96	553	-763	659	659	1,318	2	765	659	659	1,318	0
Nutrition Programs	57,649	59,996	28,481	8,318	36,799	-20,850	27,716	28,024	55,740	-4,256	18,941	28,301	28,625	56,926	1,186
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	65,687	68,331	32,147	33,189	65,336	-351	33,769	34,055	67,824	-507	2,488	34,574	34,382	68,956	1,132
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,216	7,151	3,611	3,608	7,219	3	3,582	3,562	7,144	-7	-75	3,527	3,500	7,027	-117
Educate Parents Partnership	98	98	48	50	98	0	49	49	98	0	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	276	286	562	0	281	281	562	0	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0	-4,500	70,709	70,709	141,418	0
Parent Child Home Grant	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Education Partnerships Coalition	7,700	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0	-1,540	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	0	0	0	-3,500	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0
Home Visiting Aid	1,049	978	521	481	1,002	-47	465	442	907	-71	-95	421	402	823	-84
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	250	250	500	0	0	0	0	0	-500	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	75	75	150	0	0	0	0	0	-150	0	0	0	0
Early Childhood & Family Support	351,746	347,564	175,670	172,181	347,851	-3,895	173,368	173,611	346,979	-585	-872	174,074	173,836	347,910	931
Community Education	574	372	327	236	563	-11	188	156	344	-28	-219	133	121	254	-90
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0
Community Ed & Prevention	2,136	1,934	1,108	1,017	2,125	-11	969	937	1,906	-28	-219	914	902	1,816	-90
Adult Basic Education Aid	101,665	107,931	50,050	51,613	101,663	-2	53,191	54,768	107,959	28	6,296	56,409	58,101	114,510	6,551
GED Tests	490	250	245	245	490	0	125	125	250	0	-240	125	125	250	0
Self-Sufficiency & Lifelong Learning	102,155	108,181	50,295	51,858	102,153	-2	53,316	54,893	108,209	28	6,056	56,534	58,226	114,760	6,551
Subtotal E-12 Education Aids	19,893,287	20,644,580	9,787,761	9,987,097	19,774,858	-118,429	10,139,395	10,351,667	20,491,062	-153,518	716,204	10,530,165	10,681,914	21,212,079	721,017
Education, Dept of	54,107	49,202	23,750	29,823	53,573	-534	24,591	24,611	49,202	0	-4,371	24,629	24,629	49,258	56
FY19 Available/Balance Forward - Education Department	32	0	0	0	0	-32	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Education	0	0	0	1,252	1,252	1,252	0	0	0	0	-1,252	0	0	0	0
Education, Dept of	54,139	49,202	23,750	31,075	54,825	686	24,591	24,611	49,202	0	-5,623	24,629	24,629	49,258	56
Prof Educator Licensing Std Bd.	9,111	8,930	4,345	4,766	9,111	0	4,469	4,461	8,930	0	-181	4,461	4,461	8,922	-8
Prof Educator Licensing Std Bd.	9,111	8,930	4,345	4,766	9,111	0	4,469	4,461	8,930	0	-181	4,461	4,461	8,922	-8
Minn State Academies	27,533	27,595	13,194	14,339	27,533	0	13,794	13,801	27,595	0	62	13,807	13,807	27,614	19
Minn State Academies	27,533	27,595	13,194	14,339	27,533	0	13,794	13,801	27,595	0	62	13,807	13,807	27,614	19
Perpich Center for Arts Education	14,575	14,582	6,689	7,886	14,575	0	7,288	7,294	14,582	0	7	7,299	7,299	14,598	16
Perpich Center for Arts Education	14,575	14,582	6,689	7,886	14,575	0	7,288	7,294	14,582	0	7	7,299	7,299	14,598	16
E-12 Education	19,998,645	20,744,889	9,835,739	10,045,163	19,880,902	-117,743	10,189,537	10,401,834	20,591,371	-153,518	710,469	10,580,361	10,732,110	21,312,471	721,100

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Higher Education															
Office of Higher Education	538,016	535,546	263,681	274,996	538,677	661	267,773	267,773	535,546	0	-3,131	267,773	267,773	535,546	0
FY19 Available/Balance Forward - Higher Education	24	0	0	0	0	-24	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Office of Higher Education	0	0	0	340	340	340	0	0	0	0	-340	0	0	0	0
Office of Higher Education	538,040	535,546	263,681	275,336	539,017	977	267,773	267,773	535,546	0	-3,471	267,773	267,773	535,546	0
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0	1,740	671,256	671,256	1,342,512	-300
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0	1,740	671,256	671,256	1,342,512	-300
Minnesota State (<i>TR OUT</i>)	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0	730	762,534	762,534	1,525,068	0
Minnesota State	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0	730	762,534	762,534	1,525,068	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
Higher Education	3,406,152	3,406,128	1,693,377	1,713,752	3,407,129	977	1,703,064	1,703,064	3,406,128	0	-1,001	1,702,914	1,702,914	3,405,828	-300
Property Tax Aids & Credits															
Homestead Credit Refund	1,107,200	1,199,140	531,467	584,500	1,115,967	8,767	612,600	625,600	1,238,200	39,060	122,233	647,600	668,200	1,315,800	77,600
Renters Property Tax Refund	461,100	477,400	229,888	227,300	457,188	-3,912	243,100	245,600	488,700	11,300	31,512	247,700	251,700	499,400	10,700
Special Property Tax Refund	14,321	10,000	10,722	11,073	21,795	7,474	1,800	5,000	6,800	-3,200	-14,995	5,000	5,000	10,000	3,200
Sustainable Forest Incentive Payments	24,187	26,180	11,876	12,360	24,236	49	12,880	13,400	26,280	100	2,044	13,940	14,500	28,440	2,160
Property Tax Refunds	1,606,808	1,712,720	783,953	835,233	1,619,186	12,378	870,380	889,600	1,759,980	47,260	140,794	914,240	939,400	1,853,640	93,660
Political Contribution Refunds (<i>Open</i>)	6,200	7,500	2,707	3,500	6,207	7	3,000	3,500	6,500	-1,000	293	3,000	3,500	6,500	0
Tax Refund Interest (<i>Open</i>)	36,700	22,900	25,738	18,900	44,638	7,938	14,000	12,900	26,900	4,000	-17,738	13,000	13,100	26,100	-800
Local Government Aid (<i>City Aid</i>)	1,017,729	1,128,796	457,137	561,353	1,018,490	761	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0
County Program Aid	494,174	527,925	233,958	260,216	494,174	0	263,971	264,012	527,983	58	33,809	263,954	263,954	527,908	-75
MMB Public Defender Aid (<i>TR OUT</i>)	1,000	1,000	0	0	0	-1,000	500	500	1,000	0	1,000	500	500	1,000	0
MMB Local Impact Notes (<i>TR OUT</i>)	414	414	0	0	0	-414	207	207	414	0	414	207	207	414	0
MDE Local Impact Notes (<i>TR OUT</i>)	14	14	0	0	0	-14	7	7	14	0	14	7	7	14	0
County Program Aid	495,602	529,353	233,958	260,216	494,174	-1,428	264,685	264,726	529,411	58	35,237	264,668	264,668	529,336	-75
Township Aid	20,000	20,000	9,997	10,000	19,997	-3	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0
Payment in Lieu of Taxes - PILT (<i>Open</i>)	72,079	72,979	35,940	36,090	72,030	-49	36,315	36,540	72,855	-124	825	39,295	39,520	78,815	5,960
Aquatic Invasive Species Prevention Aid	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
Riparian Protection Aid to BWSR (<i>TR OUT</i>)	2,000	2,000	745	745	1,490	-510	745	745	1,490	-510	0	745	745	1,490	0
Riparian Protection Aid Local Distribution	14,000	14,000	7,255	7,255	14,510	510	7,255	7,255	14,510	510	0	7,255	7,255	14,510	0
Riparian Protection Aid	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
Indian Family Out-Of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0	4,337	5,000	9,337	-663	-663	5,000	5,000	10,000	663
Casino Aid to Counties	3,194	3,194	1,614	1,614	3,228	34	1,614	1,614	3,228	34	0	1,614	1,614	3,228	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
State Taconite Aid to IRRR (<i>TR OUT</i>)	7,736	8,282	3,721	3,768	7,489	-247	3,469	3,408	6,877	-1,405	-612	3,710	4,093	7,803	926
State Taconite Aid Local Distribution	8,656	8,526	4,298	4,266	8,564	-92	4,077	3,984	8,061	-465	-503	4,028	4,102	8,130	69
State Taconite Aid	16,392	16,808	8,019	8,034	16,053	-339	7,546	7,392	14,938	-1,870	-1,115	7,738	8,195	15,933	995
Production Property Transition Aid	77	0	56	24	80	3	0	0	0	0	-80	0	0	0	0
Utility Valuation Transition Aid	8	23	5	3	8	0	11	9	20	-3	12	11	12	23	3
Aid To School Districts	15,938	15,934	7,971	8,074	16,045	107	8,086	8,086	16,172	238	127	8,086	8,086	16,172	0
Cities, Towns, Counties	20,246	20,246	10,105	10,214	20,319	73	10,214	10,214	20,428	182	109	10,214	10,214	20,428	0
Disparity Reduction Aid	36,184	36,180	18,076	18,288	36,364	180	18,300	18,300	36,600	420	236	18,300	18,300	36,600	0
Aid To School Districts	5,371	5,920	2,534	2,918	5,452	81	3,144	3,318	6,462	542	1,010	3,455	3,564	7,019	557
Cities, Towns, Counties	21,416	23,577	9,959	10,468	20,427	-989	11,286	11,835	23,121	-456	2,694	12,312	12,675	24,987	1,866
Border City Disparity Reduction Credit	26,787	29,497	12,493	13,386	25,879	-908	14,430	15,153	29,583	86	3,704	15,767	16,239	32,006	2,423
Aid To School Districts	16,879	16,314	8,635	8,437	17,072	193	8,127	8,096	16,223	-91	-849	8,096	8,096	16,192	-31
Cities, Towns, Counties	56,036	54,288	28,912	28,457	57,369	1,333	27,393	27,393	54,786	498	-2,583	27,393	27,393	54,786	0
Agricultural Homestead Market Value Credit	72,915	70,602	37,547	36,894	74,441	1,526	35,520	35,489	71,009	407	-3,432	35,489	35,489	70,978	-31
School Building Bond Agricultural Credit	93,695	145,892	37,852	55,142	92,994	-701	62,141	69,652	131,793	-14,099	38,799	83,353	87,156	170,509	38,716
Aid To School Districts	122	120	85	0	85	-37	0	0	0	-120	-85	0	0	0	0
Cities, Towns, Counties	283	260	202	164	366	83	149	149	298	38	-68	149	149	298	0
Agriculture Preservation Credit	405	380	287	164	451	46	149	149	298	-82	-153	149	149	298	0
Supplemental Taconite Homestead Credit	10,837	11,055	5,394	5,394	10,788	-49	5,448	5,502	10,950	-105	162	5,557	5,613	11,170	220
Aid To School Districts	37	0	38	733	771	734	81	0	81	81	-690	0	0	0	-81
Cities, Towns, Counties	97	0	148	85	233	136	0	0	0	0	-233	0	0	0	0
Prior Year Credit Adjustment	134	0	186	818	1,004	870	81	0	81	81	-923	0	0	0	-81
Police State Aid	166,140	181,430	81,241	84,182	165,423	-717	88,100	92,070	180,170	-1,260	14,747	96,210	100,540	196,750	16,580
Fire State Aid	61,845	65,570	30,445	32,493	62,938	1,093	33,480	34,460	67,940	2,370	5,002	35,460	36,500	71,960	4,020
Fire Insurance Surcharge Aid	7,910	8,640	3,775	4,130	7,905	-5	4,260	4,380	8,640	0	735	4,510	4,650	9,160	520
Police-Fire Retirement Supp Aid	31,000	31,000	15,495	15,500	30,995	-5	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0
Police/Fire Amortization Aid	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
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,321	1,232	606	606	1,212	-109	612	612	1,224	-8	12	612	612	1,224	0
PERA Pension Aid	13,900	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0
Aid to School Districts	26	59	28	4	32	6	525	86	611	552	579	31	31	62	-549
Aid to Cities, Towns, Counties	77	188	72	2	74	-3	1,750	92	1,842	1,654	1,768	92	92	184	-1,658
Disaster Credit	103	247	100	6	106	3	2,275	178	2,453	2,206	2,347	123	123	246	-2,207
Aid to School Districts	23	50	0	525	525	502	81	25	106	56	-419	25	25	50	-56
Aid to Cities, Towns, Counties	75	150	0	1,749	1,749	1,674	74	74	148	-2	-1,601	74	74	148	0
Local Option Disaster Abatement Reimbursement	98	200	0	2,274	2,274	2,176	155	99	254	54	-2,020	99	99	198	-56

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Aid to School District	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0
Border City Reimbursement	125	120	65	32	97	-28	42	42	84	-36	-13	42	42	84	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Performance Measurement Reimbursement	935	947	466	458	924	-11	461	464	925	-22	1	466	469	935	10
Minneapolis Debt Service Aid	8,240	8,240	4,120	3,610	7,730	-510	0	0	0	-8,240	-7,730	0	0	0	0
Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	-5,400
20, CH 71 – Tribal Nations Grants	11,000	0	11,000	0	11,000	0	0	0	0	0	-11,000	0	0	0	0
Property Tax Aids & Credits	3,883,178	4,170,073	1,866,803	2,038,528	3,905,331	22,153	2,087,224	2,112,313	4,199,537	29,464	294,206	2,159,185	2,195,472	4,354,657	155,120
Health & Human Services															
Central Office Operations															
Finance & Management	306,658	289,728	167,960	174,627	342,587	35,929	152,267	154,303	306,570	16,842	-36,017	154,303	154,303	308,606	2,036
Children & Families	27,982	29,333	14,494	15,464	29,958	1,976	15,176	15,429	30,605	1,272	647	15,429	15,429	30,858	253
Health Care Management	46,507	47,725	21,483	20,800	42,283	-4,224	20,740	20,740	41,480	-6,245	-803	20,740	20,740	41,480	0
Continuing Care Management	38,000	39,522	14,045	19,571	33,616	-4,384	17,261	17,261	34,522	-5,000	906	17,261	17,261	34,522	0
Community Support	71,803	71,279	32,438	32,334	64,772	-7,031	32,205	32,205	64,410	-6,869	-362	32,205	32,205	64,410	0
Comp. Gambling Chem & Mental Hlth (<i>Standing</i>)	331	118	53	277	330	-1	59	59	118	0	-212	59	59	118	0
Administration, Law Changes (<i>ICWA</i>)	780	780	0	390	390	-390	390	390	780	0	390	390	390	780	0
Subtotal Central Office Operations	492,061	478,485	250,473	263,463	513,936	21,875	238,098	240,387	478,485	0	-35,451	240,387	240,387	480,774	2,289
Forecasted Programs															
MN Family Inv Plan/Div Work Prog Grants (<i>MFIP/DWP</i>)	194,149	178,380	91,486	128,374	219,860	25,711	89,597	88,251	177,848	-532	-42,012	86,734	85,772	172,506	-5,342
MFIP Child Care Asst Grants	173,835	216,822	73,445	74,084	147,529	-26,306	103,589	110,619	214,208	-2,614	66,679	146,996	148,101	295,097	80,889
General Assistance (<i>GA</i>)	107,468	105,332	49,778	54,287	104,065	-3,403	52,867	52,819	105,686	354	1,621	52,476	52,215	104,691	-995
Minnesota Supplemental Aid (<i>MSA</i>)	92,300	101,631	43,503	51,469	94,972	2,672	51,582	52,515	104,097	2,466	9,125	53,431	54,923	108,354	4,257
Housing Support	371,602	375,627	181,977	181,867	363,844	-7,758	182,536	189,611	372,147	-3,480	8,303	196,552	204,591	401,143	28,996
Medical Assistance	10,659,432	13,026,408	4,964,636	4,802,256	9,766,892	-892,540	6,335,016	6,468,420	12,803,436	-222,972	3,036,544	6,889,047	7,240,977	14,130,024	1,326,588
Alternative Care Program	91,007	90,660	15,611	45,655	61,266	-29,741	45,483	45,177	90,660	0	29,394	45,177	45,177	90,354	-306
CCDTF Entitlements (<i>TR OUT</i>)	240,796	259,311	107,943	77,471	185,414	-55,382	106,797	123,468	230,265	-29,046	44,851	123,259	124,193	247,452	17,187
Northstar Care for Children	194,321	235,484	91,064	95,829	186,893	-7,428	113,029	121,196	234,225	-1,259	47,332	128,146	135,328	263,474	29,249
Subtotal Forecasted Programs	12,124,910	14,589,655	5,619,443	5,511,292	11,130,735	-994,175	7,080,496	7,252,076	14,332,572	-257,083	3,201,837	7,721,818	8,091,277	15,813,095	1,480,523
Grant Programs															
Support Services Grants	17,430	17,430	8,693	8,715	17,408	-22	8,715	8,715	17,430	0	22	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	44,655	53,616	98,271	0	53,616	53,616	107,232	0	8,961	53,616	53,616	107,232	0
Child Care Development	33,438	3,474	32,917	2,962	35,879	2,441	1,737	1,737	3,474	0	-32,405	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0
Children's Services Grants	93,798	102,681	43,937	49,807	93,744	-54	51,483	51,198	102,681	0	8,937	51,198	51,198	102,396	-285
Children & Community Svcs	118,902	121,107	59,201	59,701	118,902	0	60,251	60,856	121,107	0	2,205	60,856	60,856	121,712	605

General Fund - Fund Balance Analysis
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	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Children & Econ Support Grants	84,167	45,630	58,721	25,312	84,033	-134	22,815	22,815	45,630	0	-38,403	22,815	22,815	45,630	0
Other Health Care Grants	8,322	7,422	3,482	4,341	7,823	-499	3,711	3,711	7,422	0	-401	3,711	3,711	7,422	0
Other LTC Grants	3,850	3,850	1,893	1,925	3,818	-32	1,925	1,925	3,850	0	32	1,925	1,925	3,850	0
Aging & Adult Services Grants	64,806	64,990	31,879	32,495	64,374	-432	32,495	32,495	64,990	0	616	32,495	32,495	64,990	0
Deaf & Hard of Hearing Grants	5,772	5,772	2,784	2,886	5,670	-102	2,886	2,886	5,772	0	102	2,886	2,886	5,772	0
Disabilities Grants	45,575	44,724	54,150	61,860	116,010	70,435	22,556	22,168	44,724	0	-71,286	22,168	22,168	44,336	-388
Housing Support Grants	19,628	20,728	9,264	10,364	19,628	0	10,364	10,364	20,728	0	1,100	10,364	10,364	20,728	0
Adult Mental Health Grants	164,179	166,647	81,658	79,877	161,535	-2,644	83,323	83,324	166,647	0	5,112	83,324	83,324	166,648	1
Children's Mental Health Grants	43,552	51,452	22,593	21,736	44,329	777	25,726	25,726	51,452	0	7,123	25,726	25,726	51,452	0
CCDTF Non-Entitlements	5,772	5,272	3,056	2,636	5,692	-80	2,636	2,636	5,272	0	-420	2,636	2,636	5,272	0
Compulsive Gambling Grants (<i>Standing</i>)	2,546	1,452	539	2,492	3,031	485	1,221	1,321	2,542	1,090	-489	1,423	1,524	2,947	405
Subtotal Grant Programs	810,108	769,963	459,472	420,775	880,247	70,139	385,510	385,543	771,053	1,090	-109,194	385,645	385,746	771,391	338
State Operated Services															
MH & Substance Abuse Treatment	258,410	258,394	128,646	130,888	259,534	1,124	129,197	129,197	258,394	0	-1,140	129,197	129,197	258,394	0
Community Based Services	33,807	34,352	22,358	11,449	33,807	0	17,176	17,176	34,352	0	545	17,176	17,176	34,352	0
Forensic Services	227,468	231,888	107,414	117,808	225,222	-2,246	115,644	115,644	231,288	-600	6,066	115,644	115,644	231,288	0
Sex Offender Program	194,693	196,332	88,600	98,397	186,997	-7,696	96,285	96,285	192,570	-3,762	5,573	96,285	96,285	192,570	0
DCT Operations	111,084	95,312	35,976	61,700	97,676	-13,408	49,837	49,837	99,674	4,362	1,998	49,837	49,837	99,674	0
Subtotal State Operated Services	825,462	816,278	382,994	420,242	803,236	-22,226	408,139	408,139	816,278	0	13,042	408,139	408,139	816,278	0
Subtotal Human Services, Dept of	14,252,541	16,654,381	6,712,382	6,615,772	13,328,154	-924,387	8,112,243	8,286,145	16,398,388	-255,993	3,070,234	8,755,989	9,125,549	17,881,538	1,483,150
DHS - Federal Reimbursement	-76,841	-77,976	-35,699	-36,138	-71,837	5,004	-36,109	-36,109	-72,218	5,758	-381	-36,109	-36,109	-72,218	0
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	-50,000	-50,000	-100,000	0	-100,000	0	0	0	100,000
Human Services, Dept of	14,175,700	16,476,405	6,676,683	6,579,634	13,256,317	-919,383	8,026,134	8,200,036	16,226,170	-250,235	2,969,853	8,719,880	9,089,440	17,809,320	1,583,150
Health Improvement	190,442	193,650	90,674	100,761	191,435	993	96,407	96,377	192,784	-866	1,349	95,377	95,377	190,754	-2,030
19, CH 63 - Opiate Epidemic Response	1,288	0	0	0	0	-1,288	0	0	0	0	0	0	0	0	0
Health Protection	38,577	38,238	22,609	33,121	55,730	17,153	24,712	24,281	48,993	10,755	-6,737	24,281	24,281	48,562	-431
19, Ch 60 - Vulnerable Adult Protection	19,072	11,169	0	0	0	-19,072	0	0	0	-11,169	0	0	0	0	0
Health Operations	20,983	21,824	9,490	13,732	23,222	2,239	11,552	11,552	23,104	1,280	-118	11,552	11,552	23,104	0
FY19 Available/Balance Forward - Health Department	2	0	0	0	0	-2	0	0	0	0	0	0	0	0	0
Health, Department of	270,364	264,881	122,773	147,614	270,387	23	132,671	132,210	264,881	0	-5,506	131,210	131,210	262,420	-2,461
20, CH 66 - Public Health Response Contingency Account (<i>TR OUT</i>)	20,889	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (<i>TR OUT</i>)	50,000	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0
20, CH 70 – Health Care Response Fund (TR OUT)	150,000	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0
Emergency Medical Services Board	7,556	7,552	3,012	4,646	7,658	102	3,776	3,776	7,552	0	-106	3,776	3,776	7,552	0
Emergency Medical Services Board	7,556	7,552	3,012	4,646	7,658	102	3,776	3,776	7,552	0	-106	3,776	3,776	7,552	0
Council on Disability	2,020	2,012	910	1,110	2,020	0	1,006	1,006	2,012	0	-8	1,006	1,006	2,012	0
Council on Disability	2,020	2,012	910	1,110	2,020	0	1,006	1,006	2,012	0	-8	1,006	1,006	2,012	0
MH/DD Ombudsman	4,676	4,676	2,292	2,577	4,869	193	2,338	2,338	4,676	0	-193	2,338	2,338	4,676	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0
FY19 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	0	-193	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	5,069	4,876	2,392	2,677	5,069	0	2,438	2,438	4,876	0	-193	2,438	2,438	4,876	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Ombudsperson for Families	1,437	1,446	621	816	1,437	0	723	723	1,446	0	9	723	723	1,446	0
Ombudsperson for Families	1,437	1,446	621	816	1,437	0	723	723	1,446	0	9	723	723	1,446	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	87	283	370	0	0	0	0	0	-370	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0
Health & Human Services	14,691,405	16,757,172	7,035,367	6,736,780	13,772,147	-919,258	8,166,748	8,340,189	16,506,937	-250,235	2,734,790	8,859,033	9,228,593	18,087,626	1,580,689
Public Safety & Judiciary															
Supreme Court Operations	84,422	83,564	39,350	45,072	84,422	0	41,782	41,782	83,564	0	-858	41,782	41,782	83,564	0
Civil Legal Svcs	29,440	29,440	14,720	14,720	29,440	0	14,720	14,720	29,440	0	0	14,720	14,720	29,440	0
Supreme Court	113,862	113,004	54,070	59,792	113,862	0	56,502	56,502	113,004	0	-858	56,502	56,502	113,004	0
Court of Appeals	25,994	26,326	12,617	13,377	25,994	0	13,163	13,163	26,326	0	332	13,163	13,163	26,326	0
Court of Appeals	25,994	26,326	12,617	13,377	25,994	0	13,163	13,163	26,326	0	332	13,163	13,163	26,326	0
District Courts	626,204	634,404	294,249	331,956	626,205	1	317,202	317,202	634,404	0	8,199	317,202	317,202	634,404	0
District Courts	626,204	634,404	294,249	331,956	626,205	1	317,202	317,202	634,404	0	8,199	317,202	317,202	634,404	0
State Guardian Ad Litem Board	43,386	44,000	18,570	24,815	43,385	-1	22,000	22,000	44,000	0	615	22,000	22,000	44,000	0
State Guardian Ad Litem Board	43,386	44,000	18,570	24,815	43,385	-1	22,000	22,000	44,000	0	615	22,000	22,000	44,000	0
Tax Court	3,615	3,616	1,325	2,290	3,615	0	1,808	1,808	3,616	0	1	1,808	1,808	3,616	0
Tax Court	3,615	3,616	1,325	2,290	3,615	0	1,808	1,808	3,616	0	1	1,808	1,808	3,616	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0	0	98	98	196	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0	0	98	98	196	0
Judicial Standards, Bd of	1,044	1,018	409	858	1,267	223	509	509	1,018	0	-249	509	509	1,018	0
FY19 Available/Balance Forward - Judicial Std Board	223	0	0	0	0	-223	0	0	0	0	0	0	0	0	0
Judicial Standards, Bd of	1,267	1,018	409	858	1,267	0	509	509	1,018	0	-249	509	509	1,018	0
Board of Public Defense	197,552	202,356	93,152	104,400	197,552	0	101,178	101,178	202,356	0	4,804	101,178	101,178	202,356	0
Board of Public Defense	197,552	202,356	93,152	104,400	197,552	0	101,178	101,178	202,356	0	4,804	101,178	101,178	202,356	0
Private Detective Board	554	554	241	313	554	0	277	277	554	0	0	277	277	554	0
Private Detective Board	554	554	241	313	554	0	277	277	554	0	0	277	277	554	0
Peace Officer Standards and Training, Board	20,692	8,692	10,084	10,609	20,693	1	4,346	4,346	8,692	0	-12,001	4,346	4,346	8,692	0
20, SS2, CH 2 - Police Reform	3,764	13,570	0	3,764	3,764	0	6,785	6,785	13,570	0	9,806	6,785	6,785	13,570	0
Peace Officer Standards and Training, Board	24,456	22,262	10,084	14,373	24,457	1	11,131	11,131	22,262	0	-2,195	11,131	11,131	22,262	0
Correctional Institutions	910,963	935,828	435,100	480,269	915,369	4,406	465,660	465,661	931,321	-4,507	15,952	465,661	465,661	931,322	1
Community Services	266,697	267,812	131,419	136,065	267,484	787	133,906	133,906	267,812	0	328	133,906	133,906	267,812	0
Operations Support	58,063	58,126	28,990	29,448	58,438	375	29,063	29,063	58,126	0	-312	29,063	29,063	58,126	0
20, SS5, CH 3 - Compensation Costs and Continuity of Operations	7,500	0	0	0	0	-7,500	0	0	0	0	0	0	0	0	0
Corrections, Dept of	1,243,223	1,261,766	595,509	645,782	1,241,291	-1,932	628,629	628,630	1,257,259	-4,507	15,968	628,630	628,630	1,257,260	1
19, CH 51 - Claims Bill	8	0	0	0	0	-8	0	0	0	0	0	0	0	0	0
Sentencing Guidelines Comm	1,366	1,374	673	693	1,366	0	687	687	1,374	0	8	687	687	1,374	0
Sentencing Guidelines Comm	1,366	1,374	673	693	1,366	0	687	687	1,374	0	8	687	687	1,374	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Homeland Security & Emergency Mgmt	6,580	5,290	3,093	3,939	7,032	452	2,595	2,595	5,190	-100	-1,842	2,595	2,595	5,190	0
Criminal Apprehension	122,162	125,744	55,648	67,995	123,643	1,481	62,864	62,864	125,728	-16	2,085	62,864	62,864	125,728	0
Gambling & Alcohol Enforcement	3,988	4,012	1,781	2,075	3,856	-132	2,006	2,006	4,012	0	156	2,006	2,006	4,012	0
Office of Justice Programs	80,037	79,458	39,758	40,066	79,824	-213	39,729	39,729	79,458	0	-366	39,729	39,729	79,458	0
State Fire Marshal	0	0	31	69	100	100	50	50	100	100	0	50	50	100	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	644	644	0	0	0	0	0	-644	0	0	0	0
19, CH 63 - Opiate Epidemic Response	672	0	650	21	671	-1	0	0	0	0	-671	0	0	0	0
FY19 Available/Balance Forward - Public Saftey	1,849	0	0	0	0	-1,849	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,386	1,688	0	1,386	1,386	0	844	844	1,688	0	302	844	844	1,688	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	893	893	0	0	0	0	0	-893	0	0	0	0
FY21 Administrative Holdback - Public Safety	0	0	0	345	345	345	0	0	0	0	-345	0	0	0	0
Public Safety, Dept of	221,307	220,326	100,961	120,529	221,490	183	110,155	110,155	220,310	-16	-1,180	110,155	110,155	220,310	0
Human Rights, Dept of	10,042	10,262	4,526	5,516	10,042	0	5,131	5,131	10,262	0	220	5,131	5,131	10,262	0
Human Rights, Dept of	10,042	10,262	4,526	5,516	10,042	0	5,131	5,131	10,262	0	220	5,131	5,131	10,262	0
Transfer to Disaster Contingency Account	50,000	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0
Public Safety & Judiciary	2,563,954	2,542,386	1,236,945	1,325,253	2,562,198	-1,756	1,268,931	1,268,932	2,537,863	-4,523	-24,335	1,268,932	1,268,932	2,537,864	1
Transportation															
Multimodal Systems	39,446	38,636	19,864	20,489	40,353	907	19,318	19,318	38,636	0	-1,717	19,318	19,318	38,636	0
State Roads	1,068	6	71	997	1,068	0	3	3	6	0	-1,062	3	3	6	0
Agency Management	735	108	279	185	464	-271	54	54	108	0	-356	54	54	108	0
FY19 Available/Balance Forward - Transportation	1,261	0	0	0	0	-1,261	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Transportation	0	0	0	271	271	271	0	0	0	0	-271	0	0	0	0
Transportation, Dept of	42,510	38,750	20,214	21,942	42,156	-354	19,375	19,375	38,750	0	-3,406	19,375	19,375	38,750	0
Transit System Operations	65,508	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0	-200	32,654	32,654	65,308	0
Metro Mobility	150,502	112,392	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	-440
Metropolitan Council	216,010	177,700	113,190	102,820	216,010	0	89,070	88,630	177,700	0	-38,310	88,630	88,630	177,260	-440
Admin & Related Services	11,883	11,032	5,211	6,452	11,663	-220	5,516	5,516	11,032	0	-631	5,516	5,516	11,032	0
State Patrol	18,445	18,574	9,147	9,297	18,444	-1	9,287	9,287	18,574	0	130	9,287	9,287	18,574	0
MnCRASH System Maintenance (<i>Traffic Safety</i>)	940	940	248	692	940	0	470	470	940	0	0	470	470	940	0
19, SS1, CH 3 - Driver and Vehicle Services	55,669	0	26,810	28,968	55,778	109	0	0	0	0	-55,778	0	0	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	29	0	0	0	0	-29	0	0	0	0	0	0	0	0	0
FY19 Available/Balance Forward - Public Saftey	3,151	0	0	0	0	-3,151	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	0	1,278	1,278	0	1,278	1,278	2,556	0	1,278	1,278	1,278	2,556	0
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	193	193	0	0	0	0	0	-193	0	0	0	0
FY21 Administrative Holdback - PS Transp	0	0	0	220	220	220	0	0	0	0	-220	0	0	0	0
Public Safety, Dept of	94,276	33,102	41,416	49,788	91,204	-3,072	16,551	16,551	33,102	0	-58,102	16,551	16,551	33,102	0
Transportation	352,796	249,552	174,820	174,550	349,370	-3,426	124,996	124,556	249,552	0	-99,818	124,556	124,556	249,112	-440

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Environment															
Environmental Analysis and Outcomes Division	410	408	197	213	410	0	204	204	408	0	-2	204	204	408	0
Municipal Division	328	328	147	181	328	0	164	164	328	0	0	164	164	328	0
Operations Division	4,980	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0	0	2,490	2,490	4,980	0
Remediation Division	216	0	216	0	216	0	0	0	0	0	-216	0	0	0	0
Resource Management and Assistance Division	1,325	600	700	1,325	2,025	700	300	300	600	0	-1,425	300	300	600	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0
Environmental Quality Board	2,162	2,162	1,020	1,201	2,221	59	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0
FY19 Available/Balance Forward - Pollution Control	59	0	0	0	0	-59	0	0	0	0	0	0	0	0	0
Pollution Control Agency	13,398	12,396	6,729	7,369	14,098	700	6,198	6,198	12,396	0	-1,702	6,198	6,198	12,396	0
Land and Mineral Resources Management	3,671	3,692	1,522	2,137	3,659	-12	1,846	1,846	3,692	0	33	1,846	1,846	3,692	0
Ecological & Water Resources	37,740	37,094	17,610	19,691	37,301	-439	18,547	18,547	37,094	0	-207	18,547	18,547	37,094	0
Forest Management	66,951	66,074	31,786	36,459	68,245	1,294	33,037	33,037	66,074	0	-2,171	33,037	33,037	66,074	0
Parks & Trails Mgmt	54,198	54,460	24,353	29,230	53,583	-615	27,230	27,230	54,460	0	877	27,230	27,230	54,460	0
Fish and Wildlife Management	2,052	550	1,774	271	2,045	-7	275	275	550	0	-1,495	275	275	550	0
Enforcement Natural Res Laws-Rules	14,757	14,723	6,995	7,594	14,589	-168	7,361	7,362	14,723	0	134	7,362	7,362	14,724	1
Operations Support	2,700	0	1,619	875	2,494	-206	0	0	0	0	-2,494	0	0	0	0
Office of School Trust Lands	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0
DNR Firefighting (<i>OPEN</i>)	36,000	36,000	17,825	17,900	35,725	-275	17,900	17,900	35,800	-200	75	17,900	17,900	35,800	0
1854 Treaty (<i>OPEN</i>)	12,714	12,657	6,355	6,792	13,147	433	6,399	6,253	12,652	-5	-495	6,097	5,973	12,070	-582
Leech Lake White Earth (<i>OPEN</i>)	6,157	6,078	3,296	3,100	6,396	239	3,026	2,948	5,974	-104	-422	2,886	2,826	5,712	-262
Con Con Areas (<i>OPEN</i>)	66	66	0	31	31	-35	31	31	62	-4	31	31	31	62	0
State Forest Cost Certification (<i>OPEN</i>)	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0
FY19 Available/Balance Forward - Natural Resources	2,989	0	0	0	0	-2,989	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	2,112	2,112	0	0	0	0	0	-2,112	0	0	0	0
FY21 Administrative Holdback - Natural Resources	0	0	0	2,008	2,008	2,008	0	0	0	0	-2,008	0	0	0	0
Natural Resources, Dept of	242,491	231,778	113,310	128,409	241,719	-772	115,844	115,621	231,465	-313	-10,254	115,403	115,219	230,622	-843
Transfer to Mining and Env Regulatory Account (<i>OPEN</i>)	1,822	1,904	873	949	1,822	0	953	951	1,904	0	82	951	951	1,902	-2
Board of Water & Soil Resources	30,079	29,744	21,096	9,163	30,259	180	14,872	14,872	29,744	0	-515	14,872	14,872	29,744	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	108	0	0	0	0	-108	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	30,187	29,744	21,096	9,163	30,259	72	14,872	14,872	29,744	0	-515	14,872	14,872	29,744	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	9,809	9,809	19,618	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	9,809	9,809	19,618	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	28,748	28,688	10,675	18,399	29,074	326	14,144	14,244	28,388	-300	-686	14,344	14,344	28,688	300
FY19 Available/Balance Forward - Explore Minnesota Tourism	24	0	0	0	0	-24	0	0	0	0	0	0	0	0	0
Explore Minnesota Tourism	28,772	28,688	10,675	18,399	29,074	302	14,144	14,244	28,388	-300	-686	14,344	14,344	28,688	300
Environment	344,292	332,276	166,422	178,172	344,594	302	165,894	165,769	331,663	-613	-12,931	165,651	165,467	331,118	-545

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Agriculture															
Protection Service	37,300	36,750	17,653	18,228	35,881	-1,419	18,125	18,125	36,250	-500	369	18,125	18,125	36,250	0
Promotion & Marketing	7,992	7,892	3,617	4,240	7,857	-135	3,946	3,946	7,892	0	35	3,946	3,946	7,892	0
Value-Added Products	47,307	47,986	25,996	24,097	50,093	2,786	23,993	23,993	47,986	0	-2,107	23,993	23,993	47,986	0
Admin & Financial Assistance	15,018	14,428	8,981	7,730	16,711	1,693	7,789	7,789	15,578	1,150	-1,133	7,789	7,789	15,578	0
19, SS1, CH 10 - Healthy Eating Grant	0	650	0	0	0	0	0	0	0	-650	0	0	0	0	0
20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants)	1,250	0	0	0	0	-1,250	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Agriculture	0	0	0	1,330	1,330	1,330	0	0	0	0	-1,330	0	0	0	0
Agriculture, Dept of	108,867	107,706	56,247	55,625	111,872	3,005	53,853	53,853	107,706	0	-4,166	53,853	53,853	107,706	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0
Board of Animal Health	11,354	11,354	5,421	5,764	11,185	-169	5,677	5,677	11,354	0	169	5,677	5,677	11,354	0
19, SS1, CH 4 - CWD Monitoring	320	400	120	200	320	0	200	200	400	0	80	200	200	400	0
FY19 Available/Balance Forward - Board of Animal Health	36	0	0	0	0	-36	0	0	0	0	0	0	0	0	0
Board of Animal Health	11,710	11,754	5,541	5,964	11,505	-205	5,877	5,877	11,754	0	249	5,877	5,877	11,754	0
Housing Finance Agency (<i>TR OUT</i>)	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0	-5,000	57,798	57,798	115,596	0
Housing Finance Agency	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0	-5,000	57,798	57,798	115,596	0
Agriculture & Housing	248,959	242,842	129,729	122,030	251,759	2,800	121,421	121,421	242,842	0	-8,917	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce															
Financial Institutions	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0
Administrative Services	17,465	17,820	6,232	10,247	16,479	-986	9,122	8,498	17,620	-200	1,141	8,290	8,290	16,580	-1,040
Enforcement	12,024	12,114	5,586	6,141	11,727	-297	6,057	6,057	12,114	0	387	6,057	6,057	12,114	0
Telecommunications	2,064	2,094	896	1,111	2,007	-57	1,047	1,047	2,094	0	87	1,047	1,047	2,094	0
Energy Resources	9,107	8,760	4,518	4,228	8,746	-361	4,380	4,380	8,760	0	14	4,380	4,380	8,760	0
Insurance	10,136	10,192	4,933	5,423	10,356	220	5,111	5,081	10,192	0	-164	5,081	5,081	10,162	-30
19, CH 39 - Lic Reg Pharm Benefit Managers	723	850	358	403	761	38	425	425	850	0	89	425	425	850	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	25	54	79	25	27	27	54	0	-25	27	27	54	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	155	176	100	0	100	-55	0	0	0	-176	-100	0	0	0	0
FY21 Administrative Holdback - Commerce	0	0	0	1,220	1,220	1,220	0	0	0	0	-1,220	0	0	0	0
Commerce, Department of	52,528	52,860	23,048	29,227	52,275	-253	26,569	25,915	52,484	-376	209	25,707	25,707	51,414	-1,070
Public Utilities Commission	15,586	15,586	7,363	8,223	15,586	0	7,793	7,793	15,586	0	0	7,793	7,793	15,586	0
Public Utilities Commission	15,586	15,586	7,363	8,223	15,586	0	7,793	7,793	15,586	0	0	7,793	7,793	15,586	0
Business & Community Development	78,962	71,962	48,270	46,582	94,852	15,890	36,143	36,143	72,286	324	-22,566	36,143	36,143	72,286	0
Employment and Training Programs	11,064	13,592	5,529	5,532	11,061	-3	6,796	6,796	13,592	0	2,531	6,796	6,796	13,592	0
General Support Services	8,342	8,342	1,580	4,434	6,014	-2,328	4,171	4,171	8,342	0	2,328	4,171	4,171	8,342	0
Minnesota Trade Office	4,584	4,584	2,103	2,459	4,562	-22	2,292	2,292	4,584	0	22	2,292	2,292	4,584	0
Vocational Rehabilitation	57,722	57,722	28,973	31,234	60,207	2,485	28,861	28,861	57,722	0	-2,485	28,861	28,861	57,722	0
Services for the Blind	12,850	12,850	6,551	6,551	13,102	252	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0
Broadband Development Office (<i>TR-OUT</i>)	40,500	500	20,144	20,456	40,600	100	350	350	700	200	-39,900	350	350	700	0
19, SS1, CH 7 - Dairy Assistance - DAIRI (<i>TR OUT</i>)	3,000	0	0	0	0	-3,000	0	0	0	0	0	0	0	0	0
19, SS1, CH 10 - Film & TV Board Grant	0	324	0	0	0	0	0	0	0	-324	0	0	0	0	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
FY19 Available/Balance Forward - DEED	33,485	0	0	0	0	-33,485	0	0	0	0	0	0	0	0	0
20, CH 71 – Small Business Loan Guarantee Program (<i>TR OUT</i>)	10,000	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Development	0	0	0	1,022	1,022	1,022	0	0	0	0	-1,022	0	0	0	0
Employment & Economic Development	260,509	169,876	123,150	118,270	241,420	-19,089	85,038	85,038	170,076	200	-71,344	85,038	85,038	170,076	0
Destination Medical Center (<i>Open</i>)	34,963	71,149	13,493	20,977	34,470	-493	25,803	33,151	58,954	-12,195	24,484	37,500	36,455	73,955	15,001
Labor & Industry, Dept of	7,688	8,488	2,581	5,453	8,034	346	4,244	4,244	8,488	0	454	3,344	3,344	6,688	-1,800
FY21 Administrative Holdback - Labor & Industry	0	0	0	203	203	203	0	0	0	0	-203	0	0	0	0
Labor & Industry, Dept of	7,688	8,488	2,581	5,656	8,237	549	4,244	4,244	8,488	0	251	3,344	3,344	6,688	-1,800
Mediation Services	5,282	5,282	1,768	2,616	4,384	-898	2,243	2,243	4,486	-796	102	2,243	2,243	4,486	0
20, SS2, CH 2 - Police Reform	120	94	0	120	120	0	47	47	94	0	-26	47	47	94	0
FY21 Administrative Holdback - Mediation Services	0	0	0	102	102	102	0	0	0	0	-102	0	0	0	0
Mediation Services	5,402	5,376	1,768	2,838	4,606	-796	2,290	2,290	4,580	-796	-26	2,290	2,290	4,580	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (<i>OPEN</i>)	1,142	1,149	570	526	1,096	-46	503	505	1,008	-141	-88	505	505	1,010	2
GF Tr to IRRR School Consolidation Acct (<i>OPEN</i>)	4,566	4,598	2,278	2,104	4,382	-184	2,012	2,020	4,032	-566	-350	2,020	2,020	4,040	8
General Fund Transfer to IRRR	5,708	5,747	2,848	2,630	5,478	-230	2,515	2,525	5,040	-707	-438	2,525	2,525	5,050	10
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	0	0	0	4,906	4,906	4,906	0	0	0	0	-4,906	0	0	0	0
Jobs, Economic Development & Commerce	382,384	329,082	174,251	192,727	366,978	-15,406	154,252	160,956	315,208	-13,874	-51,770	164,197	163,152	327,349	12,141

State Government & Veterans

House of Representatives	76,277	77,714	38,525	46,090	84,615	8,338	38,857	38,857	77,714	0	-6,901	38,857	38,857	77,714	0
FY19 Available/Balance Forward - House	8,337	0	0	0	0	-8,337	0	0	0	0	0	0	0	0	0
Senate	70,520	71,308	33,310	47,314	80,624	10,104	35,654	35,654	71,308	0	-9,316	35,654	35,654	71,308	0
FY19 Available/Balance Forward - Senate	10,104	0	0	0	0	-10,104	0	0	0	0	0	0	0	0	0
Legislative Coordinating Commission	40,554	41,561	19,207	26,410	45,617	5,063	20,780	20,781	41,561	0	-4,056	20,781	20,781	41,562	1
FY19 Available/Balance Forward - LCC	5,039	0	0	0	0	-5,039	0	0	0	0	0	0	0	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	200	0	0	0	0	-200	0	0	0	0	0	0	0	0	0
Legislature	211,031	190,583	91,042	119,814	210,856	-175	95,291	95,292	190,583	0	-20,273	95,292	95,292	190,584	1
Governor's Office	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0
Governor's Office	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0
State Auditor	20,938	21,204	8,481	12,458	20,939	1	10,602	10,602	21,204	0	265	10,602	10,602	21,204	0
Statutory Local Performance Measurement Rptg	4	4	0	2	2	-2	2	2	4	0	2	2	2	4	0
State Auditor	20,942	21,208	8,481	12,460	20,941	-1	10,604	10,604	21,208	0	267	10,604	10,604	21,208	0
Attorney General	46,341	47,026	22,047	24,294	46,341	0	23,513	23,513	47,026	0	685	23,513	23,513	47,026	0
Attorney General	46,341	47,026	22,047	24,294	46,341	0	23,513	23,513	47,026	0	685	23,513	23,513	47,026	0
Secretary of State	14,463	14,584	6,962	7,501	14,463	0	7,292	7,292	14,584	0	121	7,292	7,292	14,584	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	163	0	163	0	0	0	0	0	-163	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (<i>TR OUT</i>)	1,478	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (<i>TR OUT</i>)	1,386	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0
Secretary of State	19,490	14,584	10,603	8,887	19,490	0	7,292	7,292	14,584	0	-4,906	7,292	7,292	14,584	0
Presidential Primary (<i>OPEN</i>) (<i>TR OUT</i>)	11,941	0	11,941	0	11,941	0	0	0	0	0	-11,941	9,690	0	9,690	9,690

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Campaign Finance & Public Disclosure Bd	2,246	2,246	1,059	1,187	2,246	0	1,123	1,123	2,246	0	0	1,123	1,123	2,246	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,417	1,339	109	1,456	1,565	148	104	1,410	1,514	175	-51	104	1,410	1,514	0
Campaign Finance	4,683	4,605	1,168	3,663	4,831	148	1,227	3,553	4,780	175	-51	1,227	3,553	4,780	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MNIT Services	5,358	5,358	2,454	2,657	5,111	-247	2,679	2,679	5,358	0	247	2,679	2,679	5,358	0
19, SS1, CH 10 - Cybersecurity	10,000	10,000	1,995	7,906	9,901	-99	5,000	5,000	10,000	0	99	5,000	5,000	10,000	0
FY19 Available/Balance Forward - MN.IT Services	1	0	0	0	0	-1	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - MN-IT	0	0	0	379	379	379	0	0	0	0	-379	0	0	0	0
MN-IT Services	15,359	15,358	4,449	10,942	15,391	32	7,679	7,679	15,358	0	-33	7,679	7,679	15,358	0
Campaign Violations	230	230	60	115	175	-55	115	115	230	0	55	115	115	230	0
Data Practices	44	44	76	23	99	55	22	22	44	0	-55	22	22	44	0
Municipal Boundary Adjustments	526	526	240	285	525	-1	263	263	526	0	1	263	263	526	0
Administrative Hearings Office	800	800	376	423	799	-1	400	400	800	0	1	400	400	800	0
Government and Citizen Services	20,484	18,884	11,516	10,516	22,032	1,548	10,367	10,367	20,734	1,850	-1,298	10,367	10,367	20,734	0
Strategic Management Services	5,322	5,302	1,990	2,277	4,267	-1,055	2,124	2,124	4,248	-1,054	-19	2,124	2,124	4,248	0
Fiscal Agent	25,244	25,420	12,210	12,710	24,920	-324	12,710	12,710	25,420	0	500	12,710	12,710	25,420	0
WCRA (OPEN)	1,352	1,446	661	725	1,386	34	747	785	1,532	86	146	809	825	1,634	102
Historic Structure Grants MS 290.0681 (OPEN)	30	1,504	0	0	0	-30	503	1,131	1,634	130	1,634	1,275	1,275	2,550	916
FY21 Administrative Holdback - Admin	0	0	0	300	300	300	0	0	0	0	-300	0	0	0	0
Administration, Dept of	52,432	52,556	26,377	26,528	52,905	473	26,451	27,117	53,568	1,012	663	27,285	27,301	54,586	1,018
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0	0	351	351	702	0
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0	0	351	351	702	0
Minnesota Management and Budget	53,528	53,446	26,288	26,727	53,015	-513	26,723	26,723	53,446	0	431	26,723	26,723	53,446	0
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	141	0	141	0	0	0	0	0	-141	0	0	0	0
19, SS1 , CH 9 - Evaluation Activites	996	996	252	478	730	-266	498	498	996	0	266	498	498	996	0
19, CH 63 - Opiate Epidemic Response	300	0	125	0	125	-175	0	0	0	0	-125	0	0	0	0
FY21 Administrative Holdback - MMB	0	0	0	1,367	1,367	1,367	0	0	0	0	-1,367	0	0	0	0
Minnesota Management & Budget	54,965	54,442	26,806	28,572	55,378	413	27,221	27,221	54,442	0	-936	27,221	27,221	54,442	0
Tax System Management	264,413	266,830	128,311	128,797	257,108	-7,305	133,415	133,415	266,830	0	9,722	133,415	133,415	266,830	0
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0
19, SS1, CH 6 - Taxpayer Assistance Grants	400	400	197	200	397	-3	200	200	400	0	3	200	200	400	0
Debt Collection Management	58,102	58,632	28,769	28,364	57,133	-969	29,316	29,316	58,632	0	1,499	29,316	29,316	58,632	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	405	1,000	1,405	-595	1,000	1,000	2,000	0	595	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0	3,000	3,000	6,000	0
FY21 Administrative Holdback - Revenue	0	0	0	8,274	8,274	8,274	0	0	0	0	-8,274	0	0	0	0
Revenue, Dept of	331,765	334,712	161,107	170,060	331,167	-598	167,356	167,356	334,712	0	3,545	167,356	167,356	334,712	0
Amateur Sports Commission	647	612	290	357	647	0	306	306	612	0	-35	306	306	612	0
Amateur Sports Commission	647	612	290	357	647	0	306	306	612	0	-35	306	306	612	0
Council on Minnesotans of African Heritage	1,063	1,064	439	624	1,063	0	532	532	1,064	0	1	532	532	1,064	0
Council on Minnesotans of African Heritage	1,063	1,064	439	624	1,063	0	532	532	1,064	0	1	532	532	1,064	0

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Minnesota Council on Latino Affairs	1,044	1,050	389	655	1,044	0	525	525	1,050	0	6	525	525	1,050	0
Minnesota Council on Latino Affairs	1,044	1,050	389	655	1,044	0	525	525	1,050	0	6	525	525	1,050	0
Council on Asian-Pacific Minnesotans	1,025	1,030	487	538	1,025	0	515	515	1,030	0	5	515	515	1,030	0
Council on Asian-Pacific Minnesotans	1,025	1,030	487	538	1,025	0	515	515	1,030	0	5	515	515	1,030	0
Indian Affairs Council	1,699	1,692	565	1,134	1,699	0	846	846	1,692	0	-7	846	846	1,692	0
Indian Affairs Council	1,699	1,692	565	1,134	1,699	0	846	846	1,692	0	-7	846	846	1,692	0
Programs & Operations	45,844	46,394	22,647	23,197	45,844	0	23,197	23,197	46,394	0	550	23,197	23,197	46,394	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0
Historical Society	46,486	47,036	22,968	23,518	46,486	0	23,518	23,518	47,036	0	550	23,518	23,518	47,036	0
Operations and Services	1,904	1,204	1,120	784	1,904	0	602	602	1,204	0	-700	602	602	1,204	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0
Arts Board	15,782	15,082	8,059	7,723	15,782	0	7,541	7,541	15,082	0	-700	7,541	7,541	15,082	0
MN Humanities Center	1,400	750	670	730	1,400	0	375	375	750	0	-650	375	375	750	0
Veterans Services	36,333	36,306	17,264	19,068	36,332	-1	18,153	18,153	36,306	0	-26	18,153	18,153	36,306	0
Veterans Homes (TR OUT)	115,522	115,522	57,761	57,761	115,522	0	57,761	57,761	115,522	0	0	57,761	57,761	115,522	0
GI Bill (OPEN)	4,000	4,000	2,099	2,000	4,099	99	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0
GI Bill OUT and Apprenticeships (OPEN)	2,200	2,200	929	1,000	1,929	-271	1,000	1,000	2,000	-200	71	1,000	1,000	2,000	0
20, CH 71 - COVID-19 Special Emergency Grants	6,200	0	2,315	3,885	6,200	0	0	0	0	0	-6,200	0	0	0	0
Veteran Affairs, Dept of	164,255	158,028	80,368	83,714	164,082	-173	78,914	78,914	157,828	-200	-6,254	78,914	78,914	157,828	0
Main-Military Training Facility	19,402	19,402	9,085	10,317	19,402	0	9,701	9,701	19,402	0	0	9,701	9,701	19,402	0
General Support	6,764	6,764	3,147	3,618	6,765	1	3,382	3,382	6,764	0	-1	3,382	3,382	6,764	0
Enlistment Incentives	22,228	22,228	9,127	14,095	23,222	994	11,114	11,114	22,228	0	-994	11,114	11,114	22,228	0
Emergency Services / Military Support (OPEN)	394	394	12,443	8,662	21,105	20,711	1,582	1,582	3,164	2,770	-17,941	1,582	1,582	3,164	0
FY19 Available/Balance Forward - Military Affairs	995	0	0	0	0	-995	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	49,783	48,788	33,802	36,692	70,494	20,711	25,779	25,779	51,558	2,770	-18,936	25,779	25,779	51,558	0
Board of Accountancy	1,369	1,350	584	785	1,369	0	675	675	1,350	0	-19	675	675	1,350	0
Board of Accountancy	1,369	1,350	584	785	1,369	0	675	675	1,350	0	-19	675	675	1,350	0
Board of Architectural/Eng	1,706	1,702	685	1,021	1,706	0	851	851	1,702	0	-4	851	851	1,702	0
Board of Architectural/Eng	1,706	1,702	685	1,021	1,706	0	851	851	1,702	0	-4	851	851	1,702	0
Board of Cosmetologist Examiners	5,827	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0
Board of Cosmetologist Examiners	5,827	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0
Board of Barber Examiners	686	686	284	402	686	0	343	343	686	0	0	343	343	686	0
Board of Barber Examiners	686	686	284	402	686	0	343	343	686	0	0	343	343	686	0
Contingent Accounts	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0
Contingent Accounts	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	18,241	18,310	8,850	9,151	18,001	-240	9,171	9,190	18,361	51	360	9,208	9,230	18,438	77

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Judges Retirement Plan Direct Appropriation	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
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0
State Government Appropriations	1,236,624	1,199,262	600,633	656,580	1,257,213	20,589	600,279	602,791	1,203,070	3,808	-54,143	610,841	603,015	1,213,856	10,786
DNR Police State Aid (TR OUT)	2,771	3,025	1,356	1,470	2,826	55	1,470	1,470	2,940	-85	114	1,470	1,470	2,940	0
DPS Police State Aid (TR OUT)	9,052	9,880	3,937	4,291	8,228	-824	4,291	4,291	8,582	-1,298	354	4,291	4,291	8,582	0
DPS/DNR Police State Aid GF [Cancel]	[4,421]	[4,421]	[2,652]	[2,814]	[5,466]	[1,421]	[3,199]	[3,609]	[6,808]	[2,387]	[1,342]	[4,019]	[4,459]	[8,478]	[1,670]
MMB Non-Operating	11,823	12,905	5,293	5,761	11,054	-769	5,761	5,761	11,522	-1,383	468	5,761	5,761	11,522	0
Indirect Cost Receipts Offset	-39,954	-39,954	-19,078	-19,977	-39,055	899	-19,977	-19,977	-39,954	0	-899	-19,977	-19,977	-39,954	0
MMB - Public Defender Aid	0	0	453	500	953	953	0	0	0	0	-953	0	0	0	0
One time Transfer to HCAF (TR OUT)	7,200	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0
CMA Interest Liability	0	0	214	0	214	214	0	0	0	0	-214	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0
State Government & Veterans	1,415,693	1,172,213	794,715	642,864	1,437,579	21,886	586,063	588,575	1,174,638	2,425	-262,941	596,625	588,799	1,185,424	10,786
Debt Service															
Debt Service (TR OUT)	1,097,953	1,276,337	540,081	515,544	1,055,625	-42,328	631,510	625,435	1,256,945	-19,392	201,320	638,836	643,718	1,282,554	25,609
Debt Service	1,097,953	1,276,337	540,081	515,544	1,055,625	-42,328	631,510	625,435	1,256,945	-19,392	201,320	638,836	643,718	1,282,554	25,609
Debt Service	1,097,953	1,276,337	540,081	515,544	1,055,625	-42,328	631,510	625,435	1,256,945	-19,392	201,320	638,836	643,718	1,282,554	25,609

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

	Oct SS FY 2020-21	Oct SS FY 2022-23	Actual FY 2020	Nov FY 2021	Nov FY 2020-21	Nov vs Oct SS FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs Oct SS FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Capital Projects & Grants															
08, CH 179 - Housing Finance Agency (<i>TR OUT</i>)	4,800	4,800	2,394	2,399	4,793	-7	2,395	2,399	4,794	-6	1	2,397	2,396	4,793	-1
14, CH 295 - Housing Finance Agency (<i>TR OUT</i>)	12,797	12,794	6,371	6,380	12,751	-46	6,386	6,381	12,767	-27	16	6,387	6,384	12,771	4
12, CH 293 - Housing Finance Agency (<i>TR OUT</i>)	4,080	4,077	2,036	2,035	4,071	-9	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0
15, SS1, CH 5 - Housing Finance Agency (<i>TR OUT</i>)	1,596	1,593	794	798	1,592	-4	789	793	1,582	-11	-10	791	793	1,584	2
17, SS1, CH 8 - Housing Finance Agency (<i>TR OUT</i>)	5,600	5,600	2,797	2,336	5,133	-467	2,337	2,333	4,670	-930	-463	2,332	2,332	4,664	-6
18, CH 214 - Housing Finance Agency (<i>TR OUT</i>)	3,200	12,800	0	737	737	-2,463	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0
19, SS1, CH 13 - Housing Finance Agency (<i>TR OUT</i>)	0	2,400	0	0	0	0	2,400	4,800	7,200	4,800	7,200	4,800	4,800	9,600	2,400
20, SS5, CH 3 - Housing Finance Agency (<i>TR OUT</i>)	0	4,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	-1
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0
State Appropriation Refunding Bonds (<i>TR OUT</i>)	109,641	108,484	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,953	23,271	2,700	10,960	13,660	-293	11,373	11,807	23,180	-91	9,520	12,128	12,491	24,619	1,439
12, CH 299 - Vikings Stadium Debt Service (<i>TR OUT</i>)	60,313	60,309	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	-6
12, CH 299 - MPLS Sales Tax to MSFA	4,543	5,503	2,120	0	2,120	-2,423	0	1,919	1,919	-3,584	-201	2,226	2,610	4,836	2,917
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	0	265	265	-265	265	265	530	0	265	265	265	530	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,100	0	0	0	0	3,660	8,100	11,760	660	11,760	8,100	8,100	16,200	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	0	234	234	0	234	234	468	0	234	234	234	468	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0
Capital Projects & Grants	314,834	316,412	129,727	179,130	308,857	-5,977	152,418	164,805	317,223	811	8,366	169,579	170,630	340,209	22,986
Cancellation Estimates															
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Reserve & Appropriation Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	2,377,319	1,885,950	2,358,698	2,377,319	2,377,319	0	1,885,950	1,885,950	1,885,950	0	-491,369	1,885,950	1,885,950	1,885,950	0
Stadium Reserve Account	66,255	100,942	55,700	80,861	80,861	14,606	150,319	229,662	229,662	128,720	148,801	319,182	418,674	418,674	189,012
Appropriation Carried Forward	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,793,574	2,336,892	3,010,456	2,808,180	2,808,180	14,606	2,386,269	2,465,612	2,465,612	128,720	-342,568	2,555,132	2,654,624	2,654,624	189,012