



General Fund Balance Analysis

End of 2025 Legislative Session

Comparisons to February 2025 Forecast

2024-25 Biennium

2026-27 Biennium

2028-29 Biennium

July 17, 2025

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	4
Prior Year Adjustments	4
New Legislation Revenues	5
<u>Expenditures/Uses</u>	
E-12 Education	6
Higher Education	9
Property Tax Aids & Credits	10
Health & Human Services	12
Public Safety & Judiciary	14
Transportation	16
Environment and Energy	17
Jobs, Commerce, Ag and Housing	18
State Government & Veterans	20
Debt Service	24
Capital Projects & Grants	24
Cancellation Estimates	24
Estimated Inflation	25
Reserves	25

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

General Fund Summary

Actual & Estimated Resources

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Balance Forward From Prior Year	16,516,196	7,268,995	3,983,147	16,516,196	11,805,735	16,516,196	0	7,464,476	6,693,125	7,464,476	195,481	-9,051,720	5,413,215	4,103,782	5,413,215	1,430,068	-2,051,261
Current Resources:																	
Tax Revenues	58,087,737	61,794,511	65,943,938	28,561,655	29,526,082	58,087,737	0	30,582,616	31,420,694	62,003,310	208,799	3,915,573	32,621,141	33,704,794	66,325,935	381,997	4,322,625
Non-Tax Revenues	3,287,695	2,308,116	1,832,237	1,746,604	1,541,091	3,287,695	0	1,242,126	1,117,051	2,359,177	51,061	-928,518	952,012	947,131	1,899,143	66,906	-460,034
Subtotal Non-Dedicated Revenues	61,375,432	64,102,627	67,776,175	30,308,259	31,067,173	61,375,432	0	31,824,742	32,537,745	64,362,487	259,860	2,987,055	33,573,153	34,651,925	68,225,078	448,903	3,862,591
Dedicated Revenue	3,947	3,213	3,198	2,027	1,920	3,947	0	1,614	1,599	3,213	0	-734	1,599	1,599	3,198	0	-15
Transfers From Other Funds	137,386	319,379	34,728	107,244	31,142	138,386	1,000	358,471	30,135	388,606	69,227	250,220	30,139	30,169	60,308	25,580	-328,298
Prior Year Adjustments	210,795	68,487	67,572	154,348	56,447	210,795	0	34,358	34,129	68,487	0	-142,308	33,900	33,672	67,572	0	-915
Subtotal Other Revenue	352,128	391,079	105,498	263,619	89,509	353,128	1,000	394,443	65,863	460,306	69,227	107,178	65,638	65,440	131,078	25,580	-329,228
New Legislation Revenues	0	0	0	0	1,000	1,000	1,000	135,365	193,722	329,087	329,087	328,087	210,093	264,390	474,483	474,483	145,396
Subtotal Current Resources	61,727,560	64,493,706	67,881,673	30,571,878	31,156,682	61,728,560	1,000	32,219,185	32,603,608	64,822,793	329,087	3,094,233	33,638,791	34,717,365	68,356,156	474,483	3,533,363
Total Resources Available	78,243,756	71,762,701	71,864,820	47,088,074	42,962,417	78,244,756	1,000	39,683,661	39,296,733	72,287,269	524,568	-5,957,487	39,052,006	38,821,147	73,769,371	1,904,551	1,482,102

Actual & Estimated Expenditures

E-12 Education	24,548,658	25,562,415	27,292,494	11,969,194	12,575,221	24,544,415	-4,243	12,635,064	13,061,467	25,696,531	134,116	1,152,116	13,261,570	13,617,794	26,879,364	-413,130	1,182,833
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,121,510	4,183,845	-15,762	2,007,355	2,006,835	4,014,190	44,098	-169,655	1,988,371	1,988,371	3,976,742	6,586	-37,448
Property Tax Aids & Credits	5,556,139	4,753,249	4,957,360	2,820,234	2,736,011	5,556,245	106	2,329,120	2,425,711	4,754,831	1,582	-801,414	2,446,683	2,483,987	4,930,670	-26,690	175,839
Health & Human Services	21,264,053	24,146,640	27,219,849	9,934,317	11,274,808	21,209,125	-54,928	11,792,426	12,206,545	23,998,971	-147,669	2,789,846	12,737,751	13,533,149	26,270,900	-948,949	2,271,929
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,965,420	3,646,132	-8,609	1,769,193	1,749,532	3,518,725	134,613	-127,407	1,755,155	1,750,156	3,505,311	120,829	-13,414
Transportation	1,398,378	476,572	509,202	429,839	881,882	1,311,721	-86,657	185,085	190,446	375,531	-101,041	-936,190	233,155	242,921	476,076	-33,126	100,545
Environment and Energy	1,076,781	458,854	463,850	391,201	670,670	1,061,871	-14,910	239,996	232,807	472,803	13,949	-589,068	234,129	235,525	469,654	5,804	-3,149
Jobs, Commerce, Ag and Housing	3,911,100	828,500	815,627	2,664,693	1,234,482	3,899,175	-11,925	439,862	394,043	833,905	5,405	-3,065,270	382,350	382,631	764,981	-50,646	-68,924
State Government & Veterans	3,016,303	1,630,489	1,639,604	1,616,036	1,387,714	3,003,750	-12,553	889,169	895,820	1,784,989	154,500	-1,218,761	911,306	886,214	1,797,520	157,916	12,531
Debt Service	1,066,178	1,222,703	1,398,244	507,577	558,601	1,066,178	0	581,182	624,098	1,205,280	-17,423	139,102	622,940	607,238	1,230,178	-168,066	24,898
Capital Projects & Grants	1,346,823	287,623	297,998	1,206,201	140,622	1,346,823	0	145,084	145,214	290,298	2,675	-1,056,525	147,906	153,892	301,798	3,800	11,500
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	70,974,761	66,634,249	71,861,866	35,282,339	35,497,941	70,780,280	-194,481	32,990,536	33,883,518	66,874,054	239,805	-3,906,226	34,698,316	35,832,878	70,531,194	-1,330,672	3,657,140
Total Expenditures & Transfers	70,974,761	66,634,249	71,861,866	35,282,339	35,497,941	70,780,280	-194,481	32,990,536	33,883,518	66,874,054	239,805	-3,906,226	34,698,316	35,832,878	70,531,194	-1,330,672	3,657,140
Estimated Inflation for FY2026-27 Biennial Budget	0	1,145,305	1,597,465	0	0	0	0	0	0	0	-1,145,305	0	0	0	0	-1,597,465	0
Estimated Inflation for FY2028-29 Biennial Budget	0	0	873,096	0	0	0	0	0	0	0	0	0	249,908	566,016	815,924	-57,172	815,924
Estimated Inflation	0	1,145,305	2,470,561	0	0	0	0	0	0	0	-1,145,305	0	249,908	566,016	815,924	-1,654,637	815,924
Total Expenditures with Inflation	70,974,761	67,779,554	74,332,427	35,282,339	35,497,941	70,780,280	-194,481	32,990,536	33,883,518	66,874,054	-905,500	-3,906,226	34,948,224	36,398,894	71,347,118	-2,985,309	4,473,064
Balance Before Reserves	7,268,995	3,983,147	-2,467,607	11,805,735	7,464,476	7,464,476	195,481	6,693,125	5,413,215	5,413,215	1,430,068	-2,051,261	4,103,782	2,422,253	2,422,253	4,889,860	-2,990,962
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	3,741,625	455,777	-5,994,977	5,896,482	3,937,106	3,937,106	195,481	3,165,755	1,885,845	1,885,845	1,430,068	-2,051,261	576,412	-1,105,117	-1,105,117	4,889,860	-2,990,962
Budgetary Balance without Inflation	3,741,625	1,601,082	-2,379,111	5,896,482	3,937,106	3,937,106	195,481	3,165,755	1,885,845	1,885,845	284,763	-2,051,261	826,320	-289,193	-289,193	2,089,918	-2,175,038

General Fund - Fund Balance Analysis

(\$ in Thousands)

Non-Dedicated Revenue

Tax Revenues:

Individual Income Tax	38,931,728	41,322,226	43,309,818	18,872,744	20,058,984	38,931,728	0	20,944,024	20,378,202	41,322,226	0	2,390,498	21,325,014	21,984,804	43,309,818	0	1,987,592
Individual Income Tax Refunds	-8,505,742	-8,323,552	-7,571,766	-3,999,737	-4,506,005	-8,505,742	0	-4,612,043	-3,711,509	-8,323,552	0	182,190	-3,791,512	-3,780,254	-7,571,766	0	751,786
25, CH 13 - Reduce Aquatic Invasive Species Prevention Aid (Interaction)	0	0	0	0	0	0	0	0	0	0	0	0	-50	-50	-100	-100	-100
25, CH 13 - Subtraction for Foreign Service Worker Pension Income	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0
25, CH 13 - Landlord Penalty for Failure to Submit Certificate of Rent Paid	0	0	0	0	0	0	0	0	0	0	0	0	60	60	120	120	120
25, CH 13 - Expand Research & Development Credit	0	0	0	0	0	0	0	-200	-300	-500	-500	-500	-300	-300	-600	-600	-100
25, CH 8 - Met Council Regional Transit Bonding Authority Inc. Tax Interaction	0	0	0	0	0	0	0	0	-450	-450	-450	-450	-480	-500	-980	-980	-530
Individual Income Tax	30,425,986	32,998,674	35,738,052	14,873,007	15,552,979	30,425,986	0	16,331,771	16,665,933	32,997,704	-970	2,571,718	17,532,722	18,203,750	35,736,472	-1,580	2,738,768
Corporate Income Tax	6,834,513	6,802,897	6,917,349	3,329,129	3,505,384	6,834,513	0	3,400,673	3,402,224	6,802,897	0	-31,616	3,417,586	3,499,763	6,917,349	0	114,452
Corporate Income Tax Refunds	-358,885	-427,452	-401,818	-157,892	-200,993	-358,885	0	-217,827	-209,625	-427,452	0	-68,567	-200,214	-201,604	-401,818	0	25,634
25, CH 13 - Expand Research & Development Credit	0	0	0	0	0	0	0	-20,800	-19,500	-40,300	-40,300	-40,300	-19,500	-19,500	-39,000	-39,000	1,300
Corporate Income Tax	6,475,628	6,375,445	6,515,531	3,171,237	3,304,391	6,475,628	0	3,162,046	3,173,099	6,335,145	-40,300	-140,483	3,197,872	3,278,659	6,476,531	-39,000	141,386
Cannabis Gross Receipts Tax	22,202	94,600	163,500	9,302	12,900	22,202	0	35,600	59,000	94,600	0	72,398	74,800	88,700	163,500	0	68,900
25, CH 13 - Increase Cannabis Gross Receipts Tax to 15%	0	0	0	0	0	0	0	18,500	34,300	52,800	52,800	52,800	43,400	51,500	94,900	94,900	42,100
25, CH 13 - Repeal Local Government Cannabis Aid	0	0	0	0	0	0	0	8,900	14,800	23,700	23,700	23,700	18,700	22,200	40,900	40,900	17,200
Cannabis Gross Receipts Tax	22,202	94,600	163,500	9,302	12,900	22,202	0	63,000	108,100	171,100	76,500	148,898	136,900	162,400	299,300	135,800	128,200
Sales Tax	15,509,813	16,421,594	17,449,132	7,738,613	7,771,200	15,509,813	0	8,067,410	8,354,184	16,421,594	0	911,781	8,611,626	8,837,506	17,449,132	0	1,027,538
Sales Tax Refunds	-408,869	-379,998	-500,000	-193,870	-214,999	-408,869	0	-189,999	-189,999	-379,998	0	28,871	-240,000	-260,000	-500,000	0	-120,002
Sales Tax Refunds, Indian Sales Tax	-33,053	-31,300	-32,500	-19,753	-13,300	-33,053	0	-15,500	-15,800	-31,300	0	1,753	-16,100	-16,400	-32,500	0	-1,200
12, CH 299 MPLS Sales Tax to MSFA	4,382	4,934	5,289	2,037	2,345	4,382	0	2,413	2,521	4,934	0	552	2,602	2,687	5,289	0	355
MPLS Sales Tax w/Holding for NFL Stadium	35,825	34,009	35,571	19,389	16,436	35,825	0	16,852	17,157	34,009	0	-1,816	17,631	17,940	35,571	0	1,562
25, CH 13 - Repeal Qualified Data Center Electricity Sales Tax Exemption	0	0	0	0	0	0	0	23,930	32,320	56,250	56,250	56,250	38,130	44,570	82,700	82,700	26,450
25, CH 13 - Increase Cannabis Gross Receipts Tax to 15% (Interaction)	0	0	0	0	0	0	0	-700	-1,100	-1,800	-1,800	-1,800	-1,400	-1,800	-3,200	-3,200	-1,400
25, CH 13 - June Accelerated Sales Tax Remittance (5.6%)	0	0	0	0	0	0	0	0	22,820	22,820	22,820	22,820	570	580	1,150	1,150	-21,670
25, CH 8 - Metro Sales Tax Retained for Met Council Bond Authority Interactions	0	0	0	0	0	0	0	0	1,830	1,830	1,830	1,830	1,920	2,010	3,930	3,930	2,100
25, CH 8 - Auto Parts Sales Tax Distribution Modification	0	0	0	0	0	0	0	1,822	9,462	11,284	11,284	11,284	29,306	54,208	83,514	83,514	72,230
Sales Tax	15,108,098	16,049,239	16,957,492	7,546,416	7,561,682	15,108,098	0	7,906,228	8,233,395	16,139,623	90,384	1,031,525	8,444,285	8,681,301	17,125,586	168,094	985,963
Statewide Property Tax	1,462,255	1,491,633	1,490,308	717,866	744,389	1,462,255	0	746,604	745,029	1,491,633	0	29,378	745,138	745,170	1,490,308	0	-1,325
Statewide Property Tax	1,462,255	1,491,633	1,490,308	717,866	744,389	1,462,255	0	746,604	745,029	1,491,633	0	29,378	745,138	745,170	1,490,308	0	-1,325
Estate Tax	650,902	570,400	610,400	296,602	354,300	650,902	0	280,200	290,200	570,400	0	-80,502	300,200	310,200	610,400	0	40,000
Estate Tax Refunds	-20,917	-19,300	-20,600	-10,717	-10,200	-20,917	0	-9,500	-9,800	-19,300	0	1,617	-10,100	-10,500	-20,600	0	-1,300
Estate Tax	629,985	551,100	589,800	285,885	344,100	629,985	0	270,700	280,400	551,100	0	-78,885	290,100	299,700	589,800	0	38,700
Liquor, Wine & Beer Tax	225,025	233,330	244,790	112,515	112,510	225,025	0	115,280	118,050	233,330	0	8,305	120,910	123,880	244,790	0	11,460
Liquor, Wine & Beer Tax Refunds	-2,367	-2,500	-2,580	-1,047	-1,320	-2,367	0	-1,240	-1,260	-2,500	0	-133	-1,280	-1,300	-2,580	0	-80
Liquor, Wine & Beer Tax	222,658	230,830	242,210	111,468	111,190	222,658	0	114,040	116,790	230,830	0	8,172	119,630	122,580	242,210	0	11,380
Cigarette & Tobacco Products Tax	1,044,161	1,012,600	988,800	528,261	515,900	1,044,161	0	509,500	503,100	1,012,600	0	-31,561	497,000	491,800	988,800	0	-23,800
Cigarette & Tobacco Products Tax Refunds	-20,756	-20,000	-19,700	-10,356	-10,400	-20,756	0	-10,150	-9,850	-20,000	0	756	-9,850	-9,850	-19,700	0	300
Cigarette & Tobacco Products Tax	1,023,405	992,600	969,100	517,905	505,500	1,023,405	0	499,350	493,250	992,600	0	-30,805	487,150	481,950	969,100	0	-23,500
Taconite Occupation Tax	31,928	20,800	20,800	23,028	8,900	31,928	0	10,400	10,400	20,800	0	-11,128	10,400	10,400	20,800	0	0
Mortgage Registry Tax	209,601	270,819	296,268	97,428	112,173	209,601	0	129,530	141,289	270,819	0	61,218	145,123	151,145	296,268	0	25,449
Deed Transfer Tax	287,917	367,100	421,821	138,816	149,101	287,917	0	172,783	194,317	367,100	0	79,183	205,660	216,161	421,821	0	54,721
Deed Transfer Tax	287,917	367,100	421,821	138,816	149,101	287,917	0	172,783	194,317	367,100	0	79,183	205,660	216,161	421,821	0	54,721
Insurance Gross Earn & Fire Marshall	1,163,233	1,233,309	1,329,054	577,639	585,594	1,163,233	0	605,686	627,623	1,233,309	0	70,076	653,015	676,039	1,329,054	0	95,745
Insurance Gross Earn & Fire Marshall Refunds	-9,005	-6,600	-6,600	-5,005	-4,000	-9,005	0	-3,300	-3,300	-6,600	0	2,405	-3,300	-3,300	-6,600	0	0

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Insurance Gross Earn & Fire Marshall	1,154,228	1,226,709	1,322,454	572,634	581,594	1,154,228	0	602,386	624,323	1,226,709	0	72,481	649,715	672,739	1,322,454	0	95,745
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	387,096	374,500	389,400	194,996	192,100	387,096	0	183,500	191,000	374,500	0	-12,596	193,800	195,600	389,400	0	14,900
Gambling Tax Refunds	-638	-500	-500	-338	-300	-638	0	-250	-250	-500	0	138	-250	-250	-500	0	0
Lawful Gambling Taxes	386,458	374,000	388,900	194,658	191,800	386,458	0	183,250	190,750	374,000	0	-12,458	193,550	195,350	388,900	0	14,900
Medical Assistance Surcharges	663,375	763,952	841,092	312,047	351,328	663,375	0	372,765	391,187	763,952	0	100,577	410,120	430,972	841,092	0	77,140
25 SS1, CH 9 - Nursing Facility Surcharges	0	0	0	0	0	0	0	24,208	58,977	83,185	83,185	83,185	59,421	59,262	118,683	118,683	35,498
Medical Assistance Surcharges	663,375	763,952	841,092	312,047	351,328	663,375	0	396,973	450,164	847,137	83,185	183,762	469,541	490,234	959,775	118,683	112,638
Other Tax Refunds	-16,099	-13,102	-13,502	-10,098	-6,001	-16,099	0	-6,501	-6,601	-13,102	0	2,997	-6,701	-6,801	-13,502	0	-400
Tax Revenues	58,087,737	61,794,511	65,943,938	28,561,655	29,526,082	58,087,737	0	30,582,616	31,420,694	62,003,310	208,799	3,915,573	32,621,141	33,704,794	66,325,935	381,997	4,322,625
Non-Tax Revenues:																	
Investment Income	1,486,378	699,900	316,000	811,378	675,000	1,486,378	0	438,600	261,300	699,900	0	-786,478	159,000	157,000	316,000	0	-383,900
Lottery Revenue	168,821	145,701	147,022	93,868	74,953	168,821	0	72,190	73,511	145,701	0	-23,120	73,511	73,511	147,022	0	1,321
Tobacco Settlements	331,164	370,879	283,816	165,053	166,111	331,164	0	160,391	210,488	370,879	0	39,715	145,083	138,733	283,816	0	-87,063
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	453,619	427,157	436,795	218,175	235,444	453,619	0	211,091	216,066	427,157	0	-26,462	219,131	217,664	436,795	0	9,638
25, CH 35 - Civil Court Filing Fee Increase (\$285 to \$310; divorce \$340)	0	0	0	0	0	0	0	2,495	2,495	4,990	4,990	4,990	2,495	2,495	4,990	4,990	0
25, CH 35 - Motion Fee Increase (\$75 to \$100)	0	0	0	0	0	0	0	765	765	1,530	1,530	1,530	765	765	1,530	1,530	0
25 SS1, CH 6 - Misclassification Enforcement Funding	0	0	0	0	0	0	0	0	90	90	90	90	90	90	180	180	90
25 SS1, CH 7 - 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 SS1, CH 7 - Operating Adjustment	0	0	0	0	0	0	0	236	478	714	714	714	478	478	956	956	242
25 SS1, CH 7 - 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 SS1, CH 7 - Tribal Liaison	0	0	0	0	0	0	0	170	170	340	340	340	170	170	340	340	0
25, CH 34 - Lower-Potency Hemp Edible Wholesaler Licensing Fee	0	0	0	0	0	0	0	246	0	246	246	246	240	240	480	480	234
25 SS1, CH 7 - Securities Unit Staffing	0	0	0	0	0	0	0	543	543	1,086	1,086	1,086	543	543	1,086	1,086	0
25, CH 6 - Improving Supportive Recovery Housing Options	0	0	0	0	0	0	0	0	8	8	8	8	11	15	26	26	18
25, CH 6 - Transit Assistance Program Integrated (state gov)	0	0	0	0	0	0	0	18	0	18	18	18	0	0	0	0	-18
25, CH 39 - IT Auditors	0	0	0	0	0	0	0	272	288	560	560	560	288	288	576	576	16
25, CH 39 - Internal Audit Trainer	0	0	0	0	0	0	0	137	146	283	283	283	156	156	312	312	29
25, CH 39 - Operating Adjustment	0	0	0	0	0	0	0	729	1,307	2,036	2,036	2,036	1,307	1,307	2,614	2,614	578
25, CH 39 - CPA Certificate Requirements	0	0	0	0	0	0	0	3	3	6	6	6	3	3	6	6	0
Departmental Earnings	453,619	427,157	436,795	218,175	235,444	453,619	0	218,078	223,732	441,810	14,653	-11,809	227,050	225,587	452,637	15,842	10,827
DCT MSOP Collections	42,554	44,800	44,800	20,154	22,400	42,554	0	22,400	22,400	44,800	0	2,246	22,400	22,400	44,800	0	0
25, SS1 CH 9 - Operating Adjustment	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
DCT MSOP Collections	42,554	44,800	44,800	20,154	22,400	42,554	0	23,653	24,149	47,802	3,002	5,248	24,149	24,149	48,298	3,498	496
DCT SOS Collections	250,960	227,900	225,800	135,960	115,000	250,960	0	115,000	112,900	227,900	0	-23,060	112,900	112,900	225,800	0	-2,100
25, SS1 CH 9 - Inpatient Competency Attainment Examination Billing	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, SS1 CH 9 - Operating Adjustment	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, SS1 CH 9 - Expand DCT Capacity Miller Building	0	0	0	0	0	0	0	0	0	0	0	0	0	11,830	11,830	11,830	11,830
DCT SOS Collections	250,960	227,900	225,800	135,960	115,000	250,960	0	127,104	128,629	255,733	27,833	4,773	128,629	140,459	269,088	43,288	13,355
Fines & Surcharges	132,564	126,610	126,649	70,778	61,786	132,564	0	63,189	63,421	126,610	0	-5,954	63,371	63,278	126,649	0	39
Fine & Surcharges	132,564	126,610	126,649	70,778	61,786	132,564	0	63,189	63,421	126,610	0	-5,954	63,371	63,278	126,649	0	39
Fees	879,697	826,467	834,044	445,067	434,630	879,697	0	432,024	439,931	871,955	45,488	-7,742	443,199	453,473	896,672	62,628	24,717

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb	Feb	Feb	Actual	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2026-27 vs FY 2024-25	EOS	EOS	EOS	EOS vs Feb	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	
Other Non-Dedicated Revenue																	
Assigned Risk Plan Surplus	11,886	0	0	11,886	0	11,886	0	0	0	0	0	-11,886	0	0	0	0	0
23, CH 71 – Lewis and Clark Regional Water System Reimbursement	39,053	0	0	39,053	0	39,053	0	0	0	0	0	-39,053	0	0	0	0	0
All Other Non-Dedicated Revenue	368,428	251,355	251,355	180,299	188,129	368,428	0	129,080	122,275	251,355	0	-117,073	129,080	122,275	251,355	0	0
25 SS1, CH 3 - Detecting, Preventing and Addressing Waste, Fraud and Abuse	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
All Other Non-Dedicated Revenue	419,367	251,355	251,355	231,238	188,129	419,367	0	132,014	124,914	256,928	5,573	-162,439	131,219	124,414	255,633	4,278	-1,295
Non-Tax Revenues	3,287,695	2,308,116	1,832,237	1,746,604	1,541,091	3,287,695	0	1,242,126	1,117,051	2,359,177	51,061	-928,518	952,012	947,131	1,899,143	66,906	-460,034
Net Non-Dedicated Revenue	61,375,432	64,102,627	67,776,175	30,308,259	31,067,173	61,375,432	0	31,824,742	32,537,745	64,362,487	259,860	2,987,055	33,573,153	34,651,925	68,225,078	448,903	3,862,591
Dedicated Revenues																	
All Other Dedicated Revenues	3,947	3,213	3,198	2,027	1,920	3,947	0	1,614	1,599	3,213	0	-734	1,599	1,599	3,198	0	-15
Dedicated Revenue	3,947	3,213	3,198	2,027	1,920	3,947	0	1,614	1,599	3,213	0	-734	1,599	1,599	3,198	0	-15
Transfers From Other Funds																	
Other 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
Other 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	21,725	2,973	3,012	8,560	13,165	21,725	0	1,478	1,495	2,973	0	-18,752	1,504	1,508	3,012	0	39
Admin Dept-Plant Mgmt	4,812	3,925	4,022	2,546	2,266	4,812	0	1,967	1,958	3,925	0	-887	2,011	2,011	4,022	0	97
97, CH 239-Public Safety Alcohol Monitoring	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
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
10, CH 215 - DNR Tr fr Spec Rev Fund	915	756	764	561	354	915	0	373	383	756	0	-159	382	382	764	0	8
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
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	1,200	0	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
Laws 2021, Transfer In	1,200	0	0	1,200	0	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
23, CH 57 - Premium Security Plan Account Transfer In	0	284,605	0	0	0	0	0	284,605	0	284,605	0	284,605	0	0	0	0	-284,605
23, CH 62 - Allocated Reductions	2,024	0	0	1,753	271	2,024	0	0	0	0	0	-2,024	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
25, CH 35 - 2023 Asset Preservation Cancellation	0	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000	0	0	0	0	0
25, CH 39 - Capitol Area Community Vitality Task Force Account	0	0	0	0	0	0	0	2,000	0	2,000	2,000	2,000	0	0	0	0	-2,000
25 SS1, CH 9 - PFML Cancellation	0	0	0	0	0	0	0	20,000	0	20,000	20,000	20,000	0	0	0	0	-20,000
25 SS1, CH 9 - Additional Program Integrity & Licensing Fee Changes	0	0	0	0	0	0	0	6,395	12,790	19,185	19,185	19,185	12,790	12,790	25,580	25,580	6,395
25, CH 6 - Transfer in from Health Related Boards Fund	0	0	0	0	0	0	0	23,000	0	23,000	23,000	23,000	0	0	0	0	-23,000
25, CH 13 - Repeal Local Government Cannabis Aid	0	0	0	0	0	0	0	5,042	0	5,042	5,042	5,042	0	0	0	0	-5,042
Laws 2025, Transfer In	0	0	0	0	1,000	1,000	1,000	56,437	12,790	69,227	69,227	68,227	12,790	12,790	25,580	25,580	-43,647
Transfers From Other Funds	137,386	319,379	34,728	107,244	31,142	138,386	1,000	358,471	30,135	388,606	69,227	250,220	30,139	30,169	60,308	25,580	-328,298
Prior Year Adj and Other Transactions																	
Cancel of Prior Year Encumbrances	117,350	70,000	70,000	82,350	35,000	117,350	0	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	117,350	70,000	70,000	82,350	35,000	117,350	0	35,000	35,000	70,000	0	-47,350	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	104,032	0	0	72,289	31,743	104,032	0	0	0	0	0	-104,032	0	0	0	0	0
Loan Receipts	3,356	3,206	3,206	1,635	1,721	3,356	0	1,603	1,603	3,206	0	-150	1,603	1,603	3,206	0	0
Loan Issuances	-3,786	-4,719	-5,634	-1,769	-2,017	-3,786	0	-2,245	-2,474	-4,719	0	-933	-2,703	-2,931	-5,634	0	-915

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Expanding Opportunity Fund Loans	-10,000	0	0	0	-10,000	-10,000	0	0	0	0	0	10,000	0	0	0	0	0
Net Loan Activity	-10,430	-1,513	-2,428	-134	-10,296	-10,430	0	-642	-871	-1,513	0	8,917	-1,100	-1,328	-2,428	0	-915
Other	-157	0	0	-157	0	-157	0	0	0	0	0	157	0	0	0	0	0
Other	-157	0	0	-157	0	-157	0	0	0	0	0	157	0	0	0	0	0
Prior Year Adjustments	210,795	68,487	67,572	154,348	56,447	210,795	0	34,358	34,129	68,487	0	-142,308	33,900	33,672	67,572	0	-915

New Legislation Revenues

Tax Revenues

25, CH 13 - IncTax, Reduce Aquatic Invasive Species Prevention Aid (Interaction)	0	0	0	0	0	0	0	0	0	0	0	0	-50	-50	-100	-100	-100
25, CH 13 - IncTax, Subtraction for Foreign Service Worker Pension Income	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0
25, CH 13 - IncTax, Landlord Penalty for Failure to Submit Certificate of Rent Paid	0	0	0	0	0	0	0	0	0	0	0	0	60	60	120	120	120
25, CH 13 - IncTax, Expand Research & Development Credit	0	0	0	0	0	0	0	-200	-300	-500	-500	-500	-300	-300	-600	-600	-100
25, CH 8 - IncTax, Met Council Regional Transit Bonding Authority Inc. Tax Interact	0	0	0	0	0	0	0	0	-450	-450	-450	-450	-480	-500	-980	-980	-530
25, CH 13 - CorpTax, Expand Research & Development Credit	0	0	0	0	0	0	0	-20,800	-19,500	-40,300	-40,300	-40,300	-19,500	-19,500	-39,000	-39,000	1,300
25, CH 13 - CnbsTax, Increase Cannabis Gross Receipts Tax to 15%	0	0	0	0	0	0	0	18,500	34,300	52,800	52,800	52,800	43,400	51,500	94,900	94,900	42,100
25, CH 13 - CnbsTax, Repeal Local Government Cannabis Aid	0	0	0	0	0	0	0	8,900	14,800	23,700	23,700	23,700	18,700	22,200	40,900	40,900	17,200
25, CH 13 - SalesTax, Repeal Qualified Data Center Electricity Sales Tax Exemption	0	0	0	0	0	0	0	23,930	32,320	56,250	56,250	56,250	38,130	44,570	82,700	82,700	26,450
25, CH 13 - SalesTax, Increase Cannabis Gross Receipts Tax to 15% (Interaction)	0	0	0	0	0	0	0	-700	-1,100	-1,800	-1,800	-1,800	-1,400	-1,800	-3,200	-3,200	-1,400
25, CH 13 - SalesTax, June Accelerated Sales Tax Remittance (5.6%)	0	0	0	0	0	0	0	0	22,820	22,820	22,820	22,820	570	580	1,150	1,150	-21,670
25, CH 8 - SalesTax,Metro Sales Tax Retained for Met Council Bond Authority Inter	0	0	0	0	0	0	0	0	1,830	1,830	1,830	1,830	1,920	2,010	3,930	3,930	2,100
25, CH 8 - SalesTax, Auto Parts Sales Tax Distribution Modification	0	0	0	0	0	0	0	1,822	9,462	11,284	11,284	11,284	29,306	54,208	83,514	83,514	72,230
25 SS1, CH 9 - MAS - Nursing Facility Surcharges	0	0	0	0	0	0	0	24,208	58,977	83,185	83,185	83,185	59,421	59,262	118,683	118,683	35,498
Subtotal - Tax Revenues	0	0	0	0	0	0	0	55,650	153,149	208,799	208,799	208,799	169,767	212,230	381,997	381,997	173,198

Non-Tax Revenues

25, CH 35 - PS/Jud: DE - Civil Court Filing Fee Increase (\$285 to \$310; divorce \$340	0	0	0	0	0	0	0	2,495	2,495	4,990	4,990	4,990	2,495	2,495	4,990	4,990	0
25, CH 35 - PS/Jud: DE - Motion Fee Increase (\$75 to \$100)	0	0	0	0	0	0	0	765	765	1,530	1,530	1,530	765	765	1,530	1,530	0
25 SS1, CH 6 - L&I: DE - Misclassification Enforcement Funding	0	0	0	0	0	0	0	0	90	90	90	90	90	90	180	180	90
25 SS1, CH 7 - 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 SS1, CH 7 - PUC: DE - Operating Adjustment	0	0	0	0	0	0	0	236	478	714	714	714	478	478	956	956	242
25 SS1, CH 7 - 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 SS1, CH 7 - PUC: DE - Tribal Liaison	0	0	0	0	0	0	0	170	170	340	340	340	170	170	340	340	0
25, CH 34 - CMO: DE - Lower-Potency Hemp Edible Wholesaler Licensing Fee	0	0	0	0	0	0	0	246	0	246	246	246	240	240	480	480	234
25 SS1, CH 7 - Comm: DE - Securities Unit Staffing	0	0	0	0	0	0	0	543	543	1,086	1,086	1,086	543	543	1,086	1,086	0
25, CH 6 - DHS: DE - Improving Supportive Recovery Housing Options	0	0	0	0	0	0	0	0	8	8	8	8	11	15	26	26	18
25, CH 6 - DCYF: DE - Transit Assistance Program Integrated (state gov)	0	0	0	0	0	0	0	18	0	18	18	18	0	0	0	0	-18
25, CH 39 - State Auditor: DE - IT Auditors	0	0	0	0	0	0	0	272	288	560	560	560	288	288	576	576	16
25, CH 39 - State Auditor: DE - Internal Audit Trainer	0	0	0	0	0	0	0	137	146	283	283	283	156	156	312	312	29
25, CH 39 - State Auditor: DE - Operating Adjustment	0	0	0	0	0	0	0	729	1,307	2,036	2,036	2,036	1,307	1,307	2,614	2,614	578
25, CH 39 - Accountancy, Board of: DE - CPA Certificate Requirements	0	0	0	0	0	0	0	3	3	6	6	6	3	3	6	6	0
25, SS1 CH 9 - DCT MSOP Collections - Operating Adjustment	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, SS1 CH 9 - DCT SOS Collections - Inpatient Competency Attainment Examinatio	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, SS1 CH 9 - DCT SOS Collections - Operating Adjustment	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, SS1 CH 9 - DCT SOS Collections - Expand DCT Capacity Miller Building	0	0	0	0	0	0	0	0	0	0	0	0	0	11,830	11,830	11,830	11,830
25 SS1, CH 3 - DHS: All Other - Detecting, Preventing and Addressing Waste, Fraud	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, CH 39 - Admin: Tr In - Capitol Area Community Vitality Task Force Account	0	0	0	0	0	0	0	2,000	0	2,000	2,000	2,000	0	0	0	0	-2,000
25 SS1, CH 9 - DHS: Tr In - PFML Cancellation	0	0	0	0	0	0	0	20,000	0	20,000	20,000	20,000	0	0	0	0	-20,000
25 SS1, CH 9 - DHS: Tr In - Additional Program Integrity & Licensing Fee Changes	0	0	0	0	0	0	0	6,395	12,790	19,185	19,185	19,185	12,790	12,790	25,580	25,580	6,395
25, CH 6 - HS: Tr In - Transfer in from Health Related Boards Fund	0	0	0	0	0	0	0	23,000	0	23,000	23,000	23,000	0	0	0	0	-23,000
25, CH 13 - PTAC: Tr In - Repeal Local Government Cannabis Aid	0	0	0	0	0	0	0	5,042	0	5,042	5,042	5,042	0	0	0	0	-5,042
25, CH 35 - PS/Jud: Tr In - 2023 Asset Preservation Cancellation	0	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000	0	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	0	0	1,000	1,000	1,000	79,715	40,573	120,288	120,288	119,288	40,326	52,160	92,486	92,486	-27,802

New Legislation Revenues	0	0	0	0	1,000	1,000	1,000	135,365	193,722	329,087	329,087	328,087	210,093	264,390	474,483	474,483	145,396
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General Fund - Fund Balance Analysis
(\$ in Thousands)

Feb	Feb	Feb	Actual	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2026-27 vs FY 2024-25	EOS	EOS	EOS	EOS vs Feb	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	
16,337,336	17,199,707	18,056,229	8,063,269	8,274,067	16,337,336	0	8,509,608	8,765,730	17,275,338	75,631	938,002	8,970,448	9,107,975	18,078,423	22,194	803,085
0	0	0	0	0	0	0	17,098	19,711	36,809	36,809	36,809	19,650	19,660	39,310	39,310	2,501
44	52	61	21	23	44	0	25	27	52	0	8	29	32	61	0	9
3,672	4,269	4,542	2,318	1,354	3,672	0	1,929	2,340	4,269	0	597	2,257	2,285	4,542	0	273
6	435	450	6	0	6	0	572	350	922	487	916	604	350	954	504	32
43,558	52,509	57,665	20,616	22,942	43,558	0	25,349	27,160	52,509	0	8,951	28,337	29,328	57,665	0	5,156
48,758	57,482	61,346	22,979	25,779	48,758	0	28,123	29,359	57,482	0	8,724	30,394	30,952	61,346	0	3,864
4,000	0	0	2,000	2,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
2,590	801	564	1,664	926	2,590	0	451	350	801	0	-1,789	298	266	564	0	-237
110	110	110	55	55	110	0	55	55	110	0	0	55	55	110	0	0
10,000	10,000	10,000	4,853	5,147	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
450	0	0	428	22	450	0	0	0	0	0	-450	0	0	0	0	0
1,250	1,000	1,000	490	760	1,250	0	500	500	1,000	0	-250	500	500	1,000	0	0
2,000	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0	0
135,000	0	0	135,000	0	135,000	0	100,000	0	100,000	100,000	-35,000	0	0	0	0	-100,000
160	0	0	160	0	160	0	0	0	0	0	-160	0	0	0	0	0
251,728	128,788	137,868	191,655	60,073	251,728	0	163,069	66,206	229,275	100,487	-22,453	68,539	69,833	138,372	504	-90,903
16,589,064	17,328,495	18,194,097	8,254,924	8,334,140	16,589,064	0	8,689,775	8,851,647	17,541,422	212,927	952,358	9,058,637	9,197,468	18,256,105	62,008	714,683
184,894	195,588	206,549	91,234	93,660	184,894	0	96,453	99,135	195,588	0	10,694	101,870	104,679	206,549	0	10,961
1,500	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
165,889	170,841	168,708	81,921	83,968	165,889	0	85,619	85,222	170,841	0	4,952	84,595	84,113	168,708	0	-2,133
29,626	34,553	42,339	14,827	14,799	29,626	0	16,396	18,157	34,553	0	4,927	20,099	22,240	42,339	0	7,786
381,909	402,482	419,096	188,732	193,177	381,909	0	199,218	203,264	402,482	0	20,573	207,314	211,782	419,096	0	16,614
35,882	42,194	45,676	16,708	19,174	35,882	0	20,646	21,548	42,194	0	6,312	22,390	23,286	45,676	0	3,482
2,810	1,200	1,200	2,210	600	2,810	0	600	600	1,200	0	-1,610	600	600	1,200	0	0
3,964	4,867	5,628	1,852	2,112	3,964	0	2,313	2,554	4,867	0	903	2,740	2,888	5,628	0	761
136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
15,000	15,000	15,000	16	14,984	15,000	0	7,500	7,500	15,000	0	0	7,500	7,500	15,000	0	0
40	0	0	0	40	40	0	40	40	80	80	40	40	40	80	80	0
57,832	63,397	67,640	20,854	36,978	57,832	0	31,167	32,310	63,477	80	5,645	33,338	34,382	67,720	80	4,243
9,000	9,000	9,000	4,087	4,913	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0	0
485	0	0	285	200	485	0	0	0	0	0	-485	0	0	0	0	0
50	0	0	50	0	50	0	55	55	110	110	60	0	0	0	0	-110
500	500	500	167	333	500	0	250	250	500	0	0	250	250	500	0	0
4,687	0	0	0	4,687	4,687	0	0	0	0	0	-4,687	0	0	0	0	0
5,000	0	0	1,621	3,379	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
2,022	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0	1,011	1,011	2,022	0	0
27,000	27,000	27,000	967	26,033	27,000	0	13,000	13,000	26,000	-1,000	-1,000	13,000	13,000	26,000	-1,000	0
950	1,000	1,000	176	774	950	0	500	500	1,000	0	50	500	500	1,000	0	0
8,000	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	0
15,900	0	0	7,950	7,950	15,900	0	7,950	7,950	15,900	15,900	0	7,950	7,950	15,900	15,900	0
300	0	0	145	155	300	0	0	0	0	0	-300	0	0	0	0	0
300	300	300	109	191	300	0	150	150	300	0	0	150	150	300	0	0
1,400	1,400	1,400	11	1,389	1,400	0	700	700	1,400	0	0	700	700	1,400	0	0
15,000	10,000	10,000	60	14,940	15,000	0	5,000	5,000	10,000	0	-5,000	4,000	4,000	8,000	-2,000	-2,000
1,500	0	0	1,463	37	1,500	0	0	0	0	0	-1,500	0	0	0	0	0
150	150	150	0	150	150	0	75	75	150	0	0	75	75	150	0	0
1,000	0	0	690	310	1,000	0	0	0	0	0	-1,000	0	0	0	0	0

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
23, CH 55 - Junior Achievement North	985	0	0	485	500	985	0	0	0	0	0	-985	0	0	0	0	0
Literacy Aid	81,641	81,583	80,533	41,071	40,570	81,641	0	40,686	40,897	81,583	0	-58	40,310	40,223	80,533	0	-1,050
23, CH 55 - MN Alliance of Boys and Girls Clubs	5,000	0	0	2,430	2,570	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
24, CH 115 - MN Alliance with Youth - Promise Fellows	625	0	0	0	625	625	0	0	0	0	0	-625	0	0	0	0	0
23, CH 55 - MN Center for the Book	397	400	400	197	200	397	0	200	200	400	0	3	0	0	0	-400	-400
MN Council on Economic Education	400	0	0	190	210	400	0	0	0	0	0	-400	0	0	0	0	0
23, CH 57 - MN Council on Economic Education	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
MN Indep College & Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	0	0	0	-1,250	-1,250
MN Math Corps	2,000	2,000	2,000	1,000	1,000	2,000	0	2,000	1,000	3,000	1,000	1,000	1,000	1,000	2,000	0	-1,000
MN Principals Academy	400	400	400	200	200	400	0	200	200	400	0	0	0	0	0	-400	-400
24, CH 115; 25 SS1, CH 10 - MN Youth Council	375	0	0	0	375	375	0	375	375	750	750	375	0	0	0	0	-750
Museums and Educational Centers	2,482	3,582	3,582	1,181	1,301	2,482	0	1,791	1,791	3,582	0	1,100	1,791	1,791	3,582	0	0
Nonexclusionary Discipline	3,501	3,500	3,500	1,624	1,877	3,501	0	1,750	1,750	3,500	0	-1	1,750	1,750	3,500	0	0
23, CH 55 - Online Music Instruction Grant	300	0	0	285	15	300	0	0	0	0	0	-300	0	0	0	0	0
P-TECH Schools	1,582	1,582	1,582	0	1,582	1,582	0	791	791	1,582	0	0	791	791	1,582	0	0
23, CH 55 - Paraprofessional Training	1,997	9,721	10,000	0	1,997	1,997	0	4,721	5,000	9,721	0	7,724	5,000	5,000	10,000	0	279
23, CH 55 - READ Act - CAREI	4,200	0	0	1,407	1,175	2,582	-1,618	0	0	0	0	-2,582	0	0	0	0	0
23, CH 55 - READ Act - Curriculum and Materials	35,000	0	0	0	34,750	34,750	-250	0	0	0	0	-34,750	0	0	0	0	0
23, CH 55; 24, CH 115; 25 SS1, CH 10 - READ Act - Professional Development	38,950	15,500	15,500	8,516	30,434	38,950	0	8,000	7,750	15,750	250	-23,200	7,750	7,750	15,500	0	-250
23, CH 55 - READ Act - MDE Literacy Specialist	500	500	500	184	316	500	0	250	250	500	0	0	250	250	500	0	0
24, CH 115 - READ Act - Teacher Compensation	31,375	0	0	0	31,375	31,375	0	0	0	0	0	-31,375	0	0	0	0	0
24, CH 115 - READ Act - Culturally Responsive Materials	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - Regional Lit. Networks	375	0	0	0	375	375	0	0	0	0	0	-375	0	0	0	0	0
24, CH 115 - READ Act - Paraprof. and Vol. Training - CAREI	375	0	0	0	0	0	-375	0	0	0	0	0	0	0	0	0	0
25 SS1, CH 10 - READ Act - Implementation CAREI Partnership Termination	100	0	0	0	100	100	0	700	175	875	875	775	175	175	350	350	-525
Sanneh Foundation	3,000	3,000	3,000	1,461	1,539	3,000	0	1,500	450	1,950	-1,050	-1,050	0	0	0	-3,000	-1,950
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Starbase MN	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	0	0	0	-1,000	-1,000
Statewide Testing	21,784	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0	10,892	10,892	21,784	0	0
Student Organizations	2,168	2,168	2,168	1,084	1,084	2,168	0	1,084	1,084	2,168	0	0	1,084	1,084	2,168	0	0
23, CH 55 - Walkabouts Program	488	0	0	238	250	488	0	0	0	0	0	-488	0	0	0	0	0
Education Excellence - Student Opportunities	337,294	209,142	208,371	96,687	238,364	335,051	-2,243	114,156	111,821	225,977	16,835	-109,074	107,829	107,742	215,571	7,200	-10,406
Agricultural Educator Grants	500	500	500	239	261	500	0	250	250	500	0	0	250	250	500	0	0
Alternative Teacher Compensation Aid	176,640	176,659	173,925	88,434	88,206	176,640	0	88,717	87,942	176,659	0	19	87,211	86,714	173,925	0	-2,734
23, CH 55; 25 SS1, CH 10 - Black Men Teach Twin Cities	1,000	1,000	1,000	494	506	1,000	0	500	500	1,000	0	0	0	0	0	-1,000	-1,000
23, CH 55 - Closing Educational Opportunity Gaps Grants	5,999	0	0	2,973	3,026	5,999	0	0	0	0	0	-5,999	0	0	0	0	0
23, CH 55; 25 SS1, CH 10 - Coalition to Increase Tchrs of Color and Am. Ind. Tchrs	200	200	200	96	104	200	0	100	100	200	0	0	0	0	0	-200	-200
Come Teach in MN Hiring Bonuses (TR OUT)	600	800	800	200	400	600	0	0	0	0	-800	-600	0	0	0	-800	0
Statewide Concurrent Enrollment Teacher Training	750	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0	0
Expanded Concurrent Enrollment Grants	1,000	1,000	1,000	450	550	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Grow Your Own (TR OUT)	50,000	63,908	63,908	25,000	25,000	50,000	0	31,954	54,913	86,867	22,959	36,867	11,487	11,487	22,974	-40,934	-63,893
23, CH 55 - Reimbursements for Teacher Licensing and Exam Fees	1,400	0	0	1,238	162	1,400	0	0	0	0	0	-1,400	0	0	0	0	0
24, CH 115; 25 SS1, CH 10 - Special Education Apprenticeship Programs	1,030	0	0	0	1,030	1,030	0	2,000	2,000	4,000	4,000	2,970	0	0	0	0	-4,000
23, CH 55 - Special Education Teacher Pathway (TR OUT)	30,000	10,000	20,000	20,000	10,000	30,000	0	0	10,000	10,000	0	-20,000	10,000	10,000	20,000	0	10,000
23, CH 55 - Statewide Teacher Mentoring Program	9,940	0	0	7,951	1,989	9,940	0	0	0	0	0	-9,940	0	0	0	0	0
23, CH 55; 25 SS1, CH 10 Student Support Personnel Aid	65,580	119,448	121,039	30,166	35,414	65,580	0	44,950	45,772	90,722	-28,726	25,142	48,569	48,759	97,328	-23,711	6,606
23, CH 55; 25 SS1, CH 10 - Student Support Personnel Workforce Pathway	10,000	10,000	10,000	4,158	5,842	10,000	0	5,000	5,000	10,000	0	0	4,000	4,000	8,000	-2,000	-2,000
23, CH 55; 25 SS1, CH 10 - Teacher Residency Program	6,000	6,000	6,000	2,924	3,076	6,000	0	3,000	3,000	6,000	0	0	1,125	1,125	2,250	-3,750	-3,750
25 SS1, CH 10 - Educator Tuition Assistance Program	0	0	0	0	0	0	0	4,440	4,440	8,880	8,880	8,880	4,440	4,440	8,880	8,880	0
25 SS1, CH 10 - Teachers of Color (Mentoring and Retention)	0	0	0	0	0	0	0	3,500	3,500	7,000	7,000	7,000	3,500	3,500	7,000	7,000	0
Education Excellence - Teacher Opportunities	360,639	390,265	399,122	184,698	175,941	360,639	0	185,286	218,292	403,578	13,313	42,939	171,457	171,150	342,607	-56,515	-60,971
Education Excellence	1,137,674	1,065,286	1,094,229	490,971	644,460	1,135,431	-2,243	529,827	565,687	1,095,514	30,228	-39,917	519,938	525,056	1,044,994	-49,235	-50,520
Regular Special Education	4,870,526	5,835,999	6,635,505	2,288,210	2,582,316	4,870,526	0	2,774,801	2,995,231	5,770,032	-65,967	899,506	3,161,893	3,368,269	6,530,162	-105,343	760,130
Children with Disabilities Aid	3,066	4,810	6,323	1,114	1,952	3,066	0	2,240	2,570	4,810	0	1,744	2,946	3,377	6,323	0	1,513
Travel for Home Based Services	859	1,026	1,242	425	434	859	0	488	538	1,026	0	167	592	650	1,242	0	216
Court Placed Special Education Revenue	33	83	87	33	0	33	0	41	42	83	0	50	43	44	87	0	4

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
23, CH 55 - Special Education Separate Sites and Programs	8,138	9,165	10,103	3,880	4,258	8,138	0	4,470	4,695	9,165	0	1,027	4,928	5,175	10,103	0	938
25 SS1, CH 10 - Special Education Blue Ribbon Commission	0	0	0	0	0	0	0	0	0	0	0	0	-125,000	-125,000	-250,000	-250,000	-250,000
Special Education	4,883,122	5,851,583	6,653,760	2,293,912	2,589,210	4,883,122	0	2,782,290	3,003,326	5,785,616	-65,967	902,494	3,045,652	3,252,765	6,298,417	-355,343	512,801
Debt Service Equalization	44,843	30,545	26,133	24,510	20,333	44,843	0	16,218	14,327	30,545	0	-14,298	13,334	12,799	26,133	0	-4,412
Telecommunications Access	7,500	7,500	7,500	3,743	3,757	7,500	0	3,750	3,750	7,500	0	0	0	0	0	-7,500	-7,500
Long-Term Facilities Maintenance Equalized Aid	214,826	212,038	210,721	107,615	107,211	214,826	0	97,104	97,910	195,014	-17,024	-19,812	99,301	99,156	198,457	-12,264	3,443
23, CH 55 - Building and Cybersecurity Grant Program	24,332	0	0	0	24,332	24,332	0	0	0	0	0	-24,332	0	0	0	0	0
23, CH 55 - Gender-Neutral Single-User Restroom Grants	2,000	2,000	2,000	24	1,976	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0	0
25 SS1, CH 10 - Cardiac Emergency Response Plan Assistance	0	0	0	0	0	0	0	880	0	880	880	880	0	0	0	0	-880
25 SS1, CH 14 - Law Enforcement Entry Devices	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Facilities & Technology	293,501	252,083	246,354	135,892	157,609	293,501	0	119,952	116,987	236,939	-15,144	-56,562	113,635	112,955	226,590	-19,764	-10,349
School Lunch	479,953	540,554	566,736	228,286	251,667	479,953	0	264,162	276,392	540,554	0	60,601	274,755	278,526	553,281	-13,455	12,727
School Breakfast	103,719	118,055	124,116	48,884	54,835	103,719	0	57,642	60,413	118,055	0	14,336	61,617	62,499	124,116	0	6,061
Summer School Food Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	773	774	774	386	387	773	0	387	387	774	0	1	387	387	774	0	0
Nutrition Programs	584,745	659,683	691,926	277,706	307,039	584,745	0	322,341	337,342	659,683	0	74,938	336,909	341,562	678,471	-13,455	18,788
Basic Support	35,140	36,367	37,914	17,570	17,570	35,140	0	17,995	18,372	36,367	0	1,227	18,747	19,167	37,914	0	1,547
Multicounty, Multitype Library Systems	4,000	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0	2,000	2,000	4,000	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	1,900	900	2,800	1,000	1,000	900	900	1,800	0	-1,000
Regional Library Telecommunications Aid	4,600	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	0
23, CH 55 - Licensed Library Media Specialists	1,000	0	0	300	700	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 55 - School Library Aid	45,243	47,342	47,073	21,460	23,783	45,243	0	14,394	13,321	27,715	-19,627	-17,528	12,564	12,450	25,014	-22,059	-2,701
Library Programs	91,783	94,109	95,387	44,530	47,253	91,783	0	38,589	36,893	75,482	-18,627	-16,301	36,511	36,817	73,328	-22,059	-2,154
Early Childhood Family Education Aid	75,078	0	0	37,207	37,871	75,078	0	0	0	0	0	-75,078	0	0	0	0	0
23, CH 54 - ECFE Support Staff	750	0	0	25	725	750	0	0	0	0	0	-750	0	0	0	0	0
School Readiness	67,366	0	0	33,683	33,683	67,366	0	0	0	0	0	-67,366	0	0	0	0	0
Developmental Screening Aid	8,303	0	0	4,148	4,155	8,303	0	0	0	0	0	-8,303	0	0	0	0	0
23, CH 54 - Admin. Costs for Developmental Screening	204	0	0	49	155	204	0	0	0	0	0	-204	0	0	0	0	0
Educate Parents Partnership	98	0	0	49	49	98	0	0	0	0	0	-98	0	0	0	0	0
Kindergarten Entry Assessment	3,086	4,100	3,486	509	2,577	3,086	0	2,357	1,743	4,100	0	1,014	1,743	1,743	3,486	0	-614
Head Start Program	70,200	0	0	35,058	35,142	70,200	0	0	0	0	0	-70,200	0	0	0	0	0
Early Learning Scholarships (TR OUT) - SPECREV	393,475	0	0	196,737	196,738	393,475	0	0	0	0	0	-393,475	0	0	0	0	0
ParentChild+ Program	3,600	0	0	1,800	1,800	3,600	0	0	0	0	0	-3,600	0	0	0	0	0
Home Visiting Aid	672	0	0	382	290	672	0	0	0	0	0	-672	0	0	0	0	0
23, CH 54 - Voluntary Prekindergarten Administrative Costs	1,031	0	0	234	797	1,031	0	0	0	0	0	-1,031	0	0	0	0	0
23, CH 54 - Grow Your Own Early Child/Family Educators (TR OUT)	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 54 - Early Child/Family Ed Teacher Shortage (Tr to OHE)	0	1,000	1,000	0	0	0	0	0	0	0	-1,000	0	0	0	0	-1,000	0
23, CH 54 - Children's Savings Accounts Start-up Grants	500	0	0	475	25	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Learning with Music	500	0	0	238	262	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Way to Grow	293	0	0	143	150	293	0	0	0	0	0	-293	0	0	0	0	0
23, CH 54 - Reach Out and Read	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Exec. Function Across Generations Curriculum Grant	300	0	0	285	15	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 54 - Metro Deaf School	195	0	0	95	100	195	0	0	0	0	0	-195	0	0	0	0	0
23, CH 54 - Early Childhood Curriculum Grants	500	0	0	210	290	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 54 - Great Start Scholarships Program	1,656	0	0	23	1,633	1,656	0	0	0	0	0	-1,656	0	0	0	0	0
Early Childhood & Family Support	633,307	5,100	4,486	314,100	319,207	633,307	0	2,357	1,743	4,100	-1,000	-629,207	1,743	1,743	3,486	-1,000	-614
Community Education	7,954	21,895	21,540	97	7,857	7,954	0	10,080	11,815	21,895	0	13,941	11,197	10,343	21,540	0	-355
Adults With Disabilities Program Aid	2,136	3,140	3,107	710	1,426	2,136	0	1,560	1,580	3,140	0	1,004	1,564	1,543	3,107	0	-33
Deaf, DeafBlind, and Hard-of-hearing Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	0	2	2	0	0	0	0	1	1	2	0	2	1	1	2	0	0
Neighborhood Partnership Grants	5,200	5,200	5,200	2,600	2,600	5,200	0	2,600	2,600	5,200	0	0	2,600	2,600	5,200	0	0
Regional Neighborhood Partnership Grants	2,800	2,800	2,800	1,330	1,470	2,800	0	1,400	1,400	2,800	0	0	1,400	1,400	2,800	0	0
23, CH 55 - After School Community Learning Grant Program	30,000	0	0	27,244	2,756	30,000	0	0	0	0	0	-30,000	0	0	0	0	0

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Community Education	48,230	33,177	32,789	32,051	16,179	48,230	0	15,711	17,466	33,177	0	-15,053	16,832	15,957	32,789	0	-388
Adult Basic Education Aid	106,289	112,200	119,010	52,409	53,880	106,289	0	55,281	56,919	112,200	0	5,911	58,626	60,384	119,010	0	6,810
High School Equivalency Tests	740	250	250	281	459	740	0	125	125	250	0	-490	125	125	250	0	0
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	24,368,455	25,401,966	27,132,288	11,896,776	12,469,436	24,366,212	-2,243	12,556,248	12,988,135	25,544,383	142,417	1,178,171	13,188,608	13,544,832	26,733,440	-398,848	1,189,057
Education, Dept of	90,189	78,802	78,802	35,584	52,605	88,189	-2,000	46,508	41,196	87,704	8,902	-485	41,326	41,326	82,652	3,850	-5,052
23, CH 18 - Free School Meals Administrative Costs	376	0	0	168	208	376	0	0	0	0	0	-376	0	0	0	0	0
24, CH 115 - English Learner Program Task Force	117	0	0	0	117	117	0	0	0	0	0	-117	0	0	0	0	0
24, CH 115 - Health Standards Rulemaking and Administrative Costs	627	0	0	0	627	627	0	0	0	0	0	-627	0	0	0	0	0
24, CH 115 - Permanent School Fund Task Force	64	0	0	0	64	64	0	0	0	0	0	-64	0	0	0	0	0
25, CH 37 - Pension Benefit Improvements	0	0	0	0	0	0	0	4	4	8	8	8	4	4	8	8	0
25 SS1, CH 10 - Blue Ribbon Commission Admin	0	0	0	0	0	0	0	125	0	125	125	125	0	0	0	0	-125
25 SS1, CH 10 - Compensatory Revenue Task Force	0	0	0	0	0	0	0	110	0	110	110	110	0	0	0	0	-110
25 SS1, CH 10 - Developmental Delay Workgroup	0	0	0	0	0	0	0	30	0	30	30	30	0	0	0	0	-30
25 SS1, CH 10 - READ Act Dual Language Immersion Advisory Council	0	0	0	0	0	0	0	110	0	110	110	110	0	0	0	0	-110
Education, Dept of	91,373	78,802	78,802	35,752	53,621	89,373	-2,000	46,887	41,200	88,087	9,285	-1,286	41,330	41,330	82,660	3,858	-5,427
Prof Educator Licensing Std Bd.	8,978	9,082	9,082	3,869	5,109	8,978	0	4,932	4,855	9,787	705	809	4,855	4,855	9,710	628	-77
Collab. Urban and Greater MN Educators of Color Grants	10,880	10,880	10,880	5,436	5,444	10,880	0	0	0	0	-10,880	-10,880	0	0	0	-10,880	0
Teacher Recruitment Marketing Campaign	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	0	0	0	-1,000	-1,000
Teachers of Color (Mentoring and Retention)	7,000	9,000	9,000	3,388	3,612	7,000	0	0	0	0	-9,000	-7,000	0	0	0	-9,000	0
23, CH 55 - Removing Barriers to Licensure	77	0	0	68	9	77	0	0	0	0	0	-77	0	0	0	0	0
23, CH 55 - Reports on Increasing Tchrs of Color and Am. Ind. Tchrs	20	0	0	0	20	20	0	0	0	0	0	-20	0	0	0	0	0
24, CH 115 - Information Technology Costs	2,767	0	0	0	2,767	2,767	0	0	0	0	0	-2,767	0	0	0	0	0
24, CH 115 - Paid Student Teaching Pilot Program	5,325	0	0	0	5,325	5,325	0	0	0	0	0	-5,325	0	0	0	0	0
24, CH 115 - Teacher and Paraprof. Compensation Working Group	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
Prof Educator Licensing Std Bd.	36,197	29,962	29,962	13,261	22,936	36,197	0	5,432	5,355	10,787	-19,175	-25,410	4,855	4,855	9,710	-20,252	-1,077
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
25, CH 37 - Pension Benefit Improvements	0	0	0	0	0	0	0	17	17	34	34	34	17	17	34	34	0
Minn State Academies	34,955	34,765	34,522	15,034	19,921	34,955	0	17,855	17,954	35,809	1,044	854	17,954	17,954	35,908	1,386	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
25, CH 37 - Pension Benefit Improvements	0	0	0	0	0	0	0	5	5	10	10	10	5	5	10	10	0
Perpich Center for Arts Education	17,678	16,920	16,920	8,371	9,307	17,678	0	8,642	8,823	17,465	545	-213	8,823	8,823	17,646	726	181
E-12 Education	24,548,658	25,562,415	27,292,494	11,969,194	12,575,221	24,544,415	-4,243	12,635,064	13,061,467	25,696,531	134,116	1,152,116	13,261,570	13,617,794	26,879,364	-413,130	1,182,833
Higher Education																	
Office of Higher Education	792,071	723,141	723,194	340,212	436,597	776,809	-15,262	379,041	379,260	758,301	35,160	-18,508	370,427	370,427	740,854	17,660	-17,447
23, CH 63 - Adult-Use Cannabis (TR OUT)	2,000	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0	0
25, CH 35 - Use of Force Training	0	0	0	0	0	0	0	250	0	250	250	250	0	0	0	0	-250
25 SS1, CH 10 - Early Childhood Teacher Shortage	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
Office of Higher Education	794,071	725,141	725,194	341,212	437,597	778,809	-15,262	380,791	380,760	761,551	36,410	-17,258	371,927	371,927	743,854	18,660	-17,697
University of Minnesota	1,520,810	1,489,964	1,489,964	764,928	755,882	1,520,810	0	744,982	744,982	1,489,964	0	-30,846	737,351	737,351	1,474,702	-15,262	-15,262
23, CH 60 - Lowland Conifer Reserve Study	500	0	0	500	0	500	0	0	0	0	0	-500	0	0	0	0	0
23, CH 60 - Aquatic Invasive Species Research	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 62 - Cut Wall Study	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
23, CH 68 - Small Community Partnerships	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
25 SS1, CH 8 - Empowering Small MN Communities	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	0	0	0	0	-4,000
University of Minnesota	1,528,310	1,489,964	1,489,964	769,928	758,382	1,528,310	0	746,982	746,982	1,493,964	4,000	-34,346	737,351	737,351	1,474,702	-15,262	-19,262
Minnesota State (TR OUT)	1,873,128	1,751,389	1,751,400	949,396	923,732	1,873,128	0	879,582	879,093	1,758,675	7,286	-114,453	879,093	879,093	1,758,186	6,786	-489
24, CH 124 - Kids on Campus Initiative	500	0	0	0	0	0	-500	0	0	0	0	0	0	0	0	0	0
Minnesota State	1,873,628	1,751,389	1,751,400	949,396	923,732	1,873,128	-500	879,582	879,093	1,758,675	7,286	-114,453	879,093	879,093	1,758,186	6,786	-489

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	0	0	0	-1,330	-1,330	0	0	0	-1,330	0
Mayo Family & Residency	2,268	2,268	2,268	1,134	1,134	2,268	0	0	0	0	-2,268	-2,268	0	0	0	-2,268	0
Mayo Foundation	3,598	3,598	3,598	1,799	1,799	3,598	0	0	0	0	-3,598	-3,598	0	0	0	-3,598	0
Higher Education	4,199,607	3,970,092	3,970,156	2,062,335	2,121,510	4,183,845	-15,762	2,007,355	2,006,835	4,014,190	44,098	-169,655	1,988,371	1,988,371	3,976,742	6,586	-37,448
Property Tax Aids & Credits																	
Homestead Credit Refund	1,625,882	1,628,400	1,711,300	843,982	781,900	1,625,882	0	802,400	827,460	1,629,860	1,460	3,978	844,180	870,560	1,714,740	3,440	84,880
Renters Property Tax Refund	579,728	0	0	303,528	276,200	579,728	0	0	0	0	0	-579,728	0	0	0	0	0
Special Property Tax Refund	61,452	14,900	15,200	47,092	14,360	61,452	0	7,700	7,200	14,900	0	-46,552	7,400	7,800	15,200	0	300
Sustainable Forest Incentive Payments	29,842	34,120	37,660	14,462	15,380	29,842	0	16,640	17,480	34,120	0	4,278	16,530	17,360	33,890	-3,770	-230
Property Tax Refunds	2,296,904	1,677,420	1,764,160	1,209,064	1,087,840	2,296,904	0	826,740	852,140	1,678,880	1,460	-618,024	868,110	895,720	1,763,830	-330	84,950
Political Contribution Refunds (Open)	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 (Open)	30,531	30,000	30,000	15,131	15,400	30,531	0	15,000	15,000	30,000	0	-531	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 (Open)	87,911	99,700	103,540	39,736	48,175	87,911	0	49,240	50,460	99,700	0	11,789	51,370	52,170	103,540	0	3,840
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	5,000	5,000	10,000	-10,000	-10,000
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)	7,616	7,881	8,027	3,724	3,892	7,616	0	3,905	3,976	7,881	0	265	3,986	4,041	8,027	0	146
State Taconite Aid Local Distribution	7,563	7,260	7,039	3,847	3,716	7,563	0	3,641	3,619	7,260	0	-303	3,556	3,483	7,039	0	-221
State Taconite Aid	15,179	15,141	15,066	7,571	7,608	15,179	0	7,546	7,595	15,141	0	-38	7,542	7,524	15,066	0	-75
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
Aid To School Districts	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
Cities, Towns, Counties	19,605	19,442	19,442	9,884	9,721	19,605	0	9,721	9,721	19,442	0	-163	9,721	9,721	19,442	0	0
Disparity Reduction Aid	35,129	34,654	34,654	17,775	17,354	35,129	0	17,327	17,327	34,654	0	-475	17,327	17,327	34,654	0	0
Aid To School Districts	5,379	5,608	5,630	2,775	2,604	5,379	0	2,793	2,815	5,608	0	229	2,815	2,815	5,630	0	22
Cities, Towns, Counties	20,495	21,619	21,620	10,520	9,975	20,495	0	10,809	10,810	21,619	0	1,124	10,810	10,810	21,620	0	1

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Border City Disparity Reduction Credit	25,874	27,227	27,250	13,295	12,579	25,874	0	13,602	13,625	27,227	0	1,353	13,625	13,625	27,250	0	23
Aid To School Districts	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
Cities, Towns, Counties	59,443	57,354	57,354	29,646	29,797	59,443	0	28,677	28,677	57,354	0	-2,089	28,677	28,677	57,354	0	0
Agricultural Homestead Market Value Credit	74,313	71,924	71,896	36,987	37,326	74,313	0	35,976	35,948	71,924	0	-2,389	35,948	35,948	71,896	0	-28
School Building Bond Agricultural Credit	192,820	238,758	239,917	85,982	106,838	192,820	0	118,719	120,039	238,758	0	45,938	119,905	120,012	239,917	0	1,159
Aid To School Districts	0	145	148	0	0	0	0	71	74	145	0	145	74	74	148	0	3
Cities, Towns, Counties	0	269	272	0	0	0	0	133	136	269	0	269	136	136	272	0	3
Agriculture Preservation Credit	0	414	420	0	0	0	0	204	210	414	0	414	210	210	420	0	6
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
Aid To School Districts	52	0	0	17	35	52	0	0	0	0	0	-52	0	0	0	0	0
Cities, Towns, Counties	686	53	0	195	491	686	0	53	0	53	0	-633	0	0	0	0	-53
Prior Year Credit Adjustment	738	53	0	212	526	738	0	53	0	53	0	-685	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	14,961	16,880	18,610	7,121	7,840	14,961	0	8,230	8,650	16,880	0	1,919	9,080	9,530	18,610	0	1,730
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
Aid to School Districts	134	72	62	123	11	134	0	40	32	72	0	-62	31	31	62	0	-10
Aid to Cities, Towns, Counties	311	228	188	310	1	311	0	134	94	228	0	-83	94	94	188	0	-40
Disaster Credit	445	300	250	433	12	445	0	174	126	300	0	-145	125	125	250	0	-50
Aid to School Districts	37	51	50	5	32	37	0	26	25	51	0	14	25	25	50	0	-1
Aid to Cities, Towns, Counties	107	150	150	0	107	107	0	75	75	150	0	43	75	75	150	0	0
Local Option Disaster Abatement Reimbursement	144	201	200	5	139	144	0	101	100	201	0	57	100	100	200	0	-1
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	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
Mahnomen Property Tax Reimbursement	2,560	2,720	2,720	1,200	1,360	2,560	0	1,360	1,360	2,720	0	160	1,360	1,360	2,720	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
23, CH 68 - Intercity Passenger Rail Account Transfer	0	0	16,360	0	0	0	0	0	0	0	0	0	0	0	0	-16,360	0
25, CH 13 - LGA Penalty Forgiveness - City of Alpha	0	0	0	0	18	18	18	0	0	0	0	-18	0	0	0	0	0
25, CH 13 - LGA Penalty Forgiveness - City of Stewart	0	0	0	0	88	88	88	0	0	0	0	-88	0	0	0	0	0
25, CH 13 - Red Lake Property Tax Exemption	0	0	0	0	0	0	0	122	0	122	122	122	0	0	0	0	-122
Property Tax Aids & Credits	5,556,139	4,753,249	4,957,360	2,820,234	2,736,011	5,556,245	106	2,329,120	2,425,711	4,754,831	1,582	-801,414	2,446,683	2,483,987	4,930,670	-26,690	175,839

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

Health & Human Services

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Central Office Operations																	
Operations	651,601	270,912	270,262	357,728	283,467	641,195	-10,406	152,120	155,296	307,416	36,504	-333,779	149,695	149,559	299,254	28,992	-8,162
Children & Families	112,660	0	0	24,102	88,558	112,660	0	0	0	0	0	-112,660	0	0	0	0	0
Health Care	96,241	71,785	67,544	44,257	51,984	96,241	0	41,963	36,654	78,617	6,832	-17,624	36,799	36,715	73,514	5,970	-5,103
Aging and Disability Services	130,646	98,234	98,138	45,086	85,560	130,646	0	59,726	57,360	117,086	18,852	-13,560	54,247	51,951	106,198	8,060	-10,888
Behavioral Health	76,537	45,844	45,816	26,024	50,513	76,537	0	23,927	24,940	48,867	3,023	-27,670	24,814	24,814	49,628	3,812	761
Comp. Gambling Chem & Mental Hlth (Standing)	260	118	118	61	199	260	0	59	59	118	0	-142	59	59	118	0	0
Homelessness, Housing, and Support Services	0	12,528	11,960	0	0	0	0	8,313	6,760	15,073	2,545	15,073	6,805	6,805	13,610	1,650	-1,463
Office of Inspector General	0	51,758	51,758	0	0	0	0	39,202	43,251	82,453	30,695	82,453	43,564	43,510	87,074	35,316	4,621
Subtotal Central Office Operations	1,067,945	551,179	545,596	497,258	560,281	1,057,539	-10,406	325,310	324,320	649,630	98,451	-407,909	315,983	313,413	629,396	83,800	-20,234
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	158,715	0	0	76,662	82,053	158,715	0	0	0	0	0	-158,715	0	0	0	0	0
MFIP Child Care Asst Grants	57,729	0	0	2,019	55,710	57,729	0	0	0	0	0	-57,729	0	0	0	0	0
General Assistance (GA)	125,306	170,600	174,811	51,457	73,849	125,306	0	84,138	86,462	170,600	0	45,294	87,189	87,622	174,811	0	4,211
Minnesota Supplemental Aid (MSA)	126,136	136,202	144,463	60,850	65,286	126,136	0	67,113	69,089	136,202	0	10,066	71,164	73,299	144,463	0	8,261
Housing Support	478,472	548,961	588,195	225,054	253,418	478,472	0	269,581	283,558	553,139	4,178	74,667	298,596	308,709	607,305	19,110	54,166
Medical Assistance	14,449,862	17,894,594	20,764,107	6,929,432	7,520,430	14,449,862	0	8,517,268	8,969,946	17,487,214	-407,380	3,037,352	9,563,025	10,277,665	19,840,690	-923,417	2,353,476
DHS Assumed Savings From Workgroups	0	0	0	0	0	0	0	0	0	0	0	0	-97,771	-97,771	-195,542	-195,542	-195,542
Alternative Care Program	74,868	111,711	112,202	21,210	53,658	74,868	0	55,694	56,312	112,006	295	37,138	56,359	56,414	112,773	571	767
Behavioral Health Fund (TR OUT)	327,126	261,661	248,325	95,134	231,992	327,126	0	140,025	123,347	263,372	1,711	-63,754	113,324	116,205	229,529	-18,796	-33,843
NorthStar Care for Children	205,689	0	0	101,978	103,711	205,689	0	0	0	0	0	-205,689	0	0	0	0	0
Subtotal Forecasted Programs	16,003,902	19,123,729	22,032,103	7,563,796	8,440,106	16,003,902	0	9,133,819	9,588,714	18,722,533	-401,196	2,718,631	10,091,886	10,822,143	20,914,029	-1,118,074	2,191,496
Grant Programs																	
Support Services Grants	17,420	0	0	8,705	8,715	17,420	0	0	0	0	0	-17,420	0	0	0	0	0
Basic Sliding Fee Child Care Asst Grants	165,299	0	0	57,953	107,346	165,299	0	0	0	0	0	-165,299	0	0	0	0	0
Child Care Development	377,165	0	0	153,666	223,206	376,872	-293	0	0	0	0	-376,872	0	0	0	0	0
Child Support Enforcement (TR OUT)	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
Children's Services Grants	166,860	1,000	1,000	65,909	95,407	161,316	-5,544	0	0	0	-1,000	-161,316	0	0	0	-1,000	0
Children & Community Svcs	124,415	11,310	11,310	63,559	60,856	124,415	0	0	0	0	-11,310	-124,415	0	0	0	-11,310	0
Refugee Services Grants	18,000	0	0	156	17,844	18,000	0	100	100	200	200	-17,800	100	100	200	200	0
Children & Econ Support Grants	305,583	139,190	144,190	211,484	94,099	305,583	0	0	0	0	-139,190	-305,583	0	0	0	-144,190	0
Fraud Prevention Grants	3,018	0	0	0	3,018	3,018	0	0	0	0	0	-3,018	0	0	0	0	0
Health Care Grants	71,554	9,622	9,622	61,993	9,461	71,454	-100	4,936	4,711	9,647	25	-61,807	4,711	4,711	9,422	-200	-225
Other LTC Grants	399,860	4,672	3,850	176,262	223,598	399,860	0	2,897	2,075	4,972	300	-394,888	1,925	1,925	3,850	0	-1,122
Aging & Adult Services Grants	204,321	67,723	67,724	47,521	156,800	204,321	0	39,766	39,767	79,533	11,810	-124,788	40,268	40,269	80,537	12,813	1,004
Deaf & Hard of Hearing Grants	5,772	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0	2,886	2,886	5,772	0	0
Disabilities Grants	256,029	55,981	55,654	141,886	79,863	221,749	-34,280	63,219	25,042	88,261	32,280	-133,488	25,853	25,853	51,706	-3,948	-36,555
Housing & Support Services Grants	31,120	20,728	20,728	19,106	12,014	31,120	0	91,001	94,092	185,093	164,365	153,973	96,726	96,726	193,452	172,724	8,359
Adult Mental Health Grants	251,098	240,338	240,338	89,964	159,362	249,326	-1,772	112,265	110,852	223,117	-17,221	-26,209	110,852	110,852	221,704	-18,634	-1,413
Children's Mental Health Grants	87,637	69,296	69,296	38,853	47,602	86,455	-1,182	37,769	35,760	73,529	4,233	-12,926	35,589	35,590	71,179	1,883	-2,350
CCDTF Non-Entitlements	66,955	6,494	6,494	10,265	55,919	66,184	-771	3,672	3,672	7,344	850	-58,840	3,247	3,247	6,494	0	-850
Compulsive Gambling Grants (Standing)	7,205	3,623	3,772	1,678	5,527	7,205	0	1,774	1,849	3,623	0	-3,582	1,877	1,895	3,772	0	149
HIV Grants	0	0	0	0	0	0	0	5,470	5,470	10,940	10,940	10,940	5,470	5,470	10,940	10,940	0
Subtotal Grant Programs	2,559,411	635,749	639,750	1,151,896	1,363,573	2,515,469	-43,942	365,755	326,276	692,031	56,282	-1,823,438	329,504	329,524	659,028	19,278	-33,003
State Operated Services																	
MH & Substance Abuse Treatment	358,989	0	0	170,729	188,260	358,989	0	0	0	0	0	-358,989	0	0	0	0	0
Community Based Services	21,145	0	0	8,728	12,417	21,145	0	0	0	0	0	-21,145	0	0	0	0	0
Forensic Services	285,224	0	0	131,843	153,381	285,224	0	0	0	0	0	-285,224	0	0	0	0	0
Sex Offender Program	238,577	0	0	111,895	126,682	238,577	0	0	0	0	0	-238,577	0	0	0	0	0
DCT Operations	204,187	0	0	69,413	134,774	204,187	0	0	0	0	0	-204,187	0	0	0	0	0
Subtotal 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

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb	Feb	Feb	Actual	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2026-27 vs FY 2024-25	EOS	EOS	EOS	EOS vs Feb	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	
Subtotal Human Services, Dept of	20,739,380	20,310,657	23,217,449	9,705,558	10,979,474	20,685,032	-54,348	9,824,884	10,239,310	20,064,194	-246,463	-620,838	10,737,373	11,465,080	22,202,453	-1,014,996	2,138,259
DHS - Federal Reimbursement	-145,663	-88,798	-88,768	-58,390	-87,273	-145,663	0	-57,410	-68,295	-125,705	-36,907	19,958	-77,452	-76,671	-154,123	-65,355	-28,418
Human Services, Dept of	20,593,717	20,221,859	23,128,681	9,647,168	10,892,201	20,539,369	-54,348	9,767,474	10,171,015	19,938,489	-283,370	-600,880	10,659,921	11,388,409	22,048,330	-1,080,351	2,109,841
MH & Substance Abuse Treatment	0	369,666	369,666	0	0	0	0	189,761	194,840	384,601	14,935	384,601	194,840	194,840	389,680	20,014	5,079
Community Based Services	0	26,824	26,824	0	0	0	0	13,927	14,170	28,097	1,273	28,097	14,170	14,170	28,340	1,516	243
Forensic Services	0	310,250	310,250	0	0	0	0	160,239	164,094	324,333	14,083	324,333	164,094	164,094	328,188	17,938	3,855
Sex Offender Program	0	239,388	239,388	0	0	0	0	128,050	131,351	259,401	20,013	259,401	131,351	131,351	262,702	23,314	3,301
DCT Operations	0	149,169	149,236	0	0	0	0	85,482	98,350	183,832	34,663	183,832	97,566	97,566	195,132	45,896	11,300
25 SS1, CH 9 - Expand DCT Capacity - Miller Building	0	0	0	0	0	0	0	0	0	0	0	0	0	45,830	45,830	45,830	45,830
Direct Care and Treatment, Dept of	0	1,095,297	1,095,364	0	0	0	0	577,459	602,805	1,180,264	84,967	1,180,264	602,021	647,851	1,249,872	154,508	69,608
Children, Youth, and Families																	
Operations and Administration																	
Agencywide Supports	0	188,170	189,196	0	0	0	0	133,376	101,100	234,476	46,306	234,476	101,100	101,100	202,200	13,004	-32,276
24, CH 115 DCYF Base (TR DHS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Child Safety and Permanency	0	34,177	33,890	0	0	0	0	17,232	16,945	34,177	0	34,177	16,945	16,945	33,890	0	-287
M.S. 477A.0126 ICWA Compliance	0	780	780	0	0	0	0	390	390	780	0	780	390	390	780	0	0
Early Childhood	0	25,641	25,682	0	0	0	0	18,355	14,479	32,834	7,193	32,834	12,841	12,841	25,682	0	-7,152
Economic Opportunities and Youth Services	0	7,270	7,124	0	0	0	0	4,254	3,562	7,816	546	7,816	3,562	3,562	7,124	0	-692
Family Well-Being	0	20,942	20,942	0	0	0	0	10,471	10,471	20,942	0	20,942	10,471	10,471	20,942	0	0
25 SS1, CH 6 – Childcare Worker Support	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	0	0	0	0	-1,000
25, CH 35 - Transit Assistance Program Integrated	0	0	0	0	0	0	0	55	0	55	55	55	0	0	0	0	-55
Subtotal Operations and Administration	0	276,980	277,614	0	0	0	0	184,633	147,447	332,080	55,100	332,080	145,309	145,309	290,618	13,004	-41,462
Forecasted Programs																	
MFIP and Diversionary Work Program	0	223,776	260,484	0	0	0	0	103,272	120,504	223,776	0	223,776	126,992	133,492	260,484	0	36,708
MFIP Child Care Assistance	0	237,577	345,100	0	0	0	0	100,244	137,333	237,577	0	237,577	169,837	175,263	345,100	0	107,523
Northstar Care for Children	0	226,374	247,108	0	0	0	0	110,214	116,160	226,374	0	226,374	120,980	126,128	247,108	0	20,734
Early Childhood Family Education	0	81,132	88,463	0	0	0	0	39,610	41,522	81,132	0	81,132	43,522	44,941	88,463	0	7,331
Health and Developmental Screening	0	8,210	8,019	0	0	0	0	4,127	4,083	8,210	0	8,210	4,017	4,002	8,019	0	-191
Subtotal Forecasted Programs	0	777,069	949,174	0	0	0	0	357,467	419,602	777,069	0	777,069	465,348	483,826	949,174	0	172,105
Grant Programs																	
Support Services Grants	0	29,816	29,816	0	0	0	0	13,433	13,185	26,618	-3,198	26,618	14,908	14,908	29,816	0	3,198
Basic Sliding Fee Child Care Assistance Grants	0	272,980	270,424	0	0	0	0	133,959	131,101	265,060	-7,920	265,060	131,118	133,720	264,838	-5,586	-222
Child Care Development Grants	0	277,638	277,638	0	0	0	0	139,293	138,819	278,112	474	278,112	138,819	138,819	277,638	0	-474
Child Support Enforcement Grants	0	100	100	0	0	0	0	50	50	100	0	100	50	50	100	0	0
Children's Services Grants	0	102,195	102,196	0	0	0	0	43,204	43,205	86,409	-15,786	86,409	43,205	43,205	86,410	-15,786	1
Child and Community Services Grants	0	175,968	175,968	0	0	0	0	87,984	87,984	175,968	0	175,968	87,984	87,984	175,968	0	0
Child and Economic Support Grants	0	24,432	24,432	0	0	0	0	24,216	12,216	36,432	12,000	36,432	12,216	12,216	24,432	0	-12,000
Early Learning Grants	0	348,942	348,942	0	0	0	0	166,521	166,521	333,042	-15,900	333,042	166,521	166,521	333,042	-15,900	0
Youth Services Grants	0	17,782	17,782	0	0	0	0	7,391	7,391	14,782	-3,000	14,782	7,391	7,391	14,782	-3,000	0
Subtotal Grant Programs	0	1,249,853	1,247,298	0	0	0	0	616,051	600,472	1,216,523	-33,330	1,216,523	602,212	604,814	1,207,026	-40,272	-9,497
Subtotal Children, Youth, and Families	0	2,303,902	2,474,086	0	0	0	0	1,158,151	1,167,521	2,325,672	21,770	2,325,672	1,212,869	1,233,949	2,446,818	-27,268	121,146
DCYF - Federal Reimbursement	0	-38,037	-38,004	0	0	0	0	-22,409	-21,596	-44,005	-5,968	-44,005	-21,072	-21,072	-42,144	-4,140	1,861
Children, Youth, and Families	0	2,265,865	2,436,082	0	0	0	0	1,135,742	1,145,925	2,281,667	15,802	2,281,667	1,191,797	1,212,877	2,404,674	-31,408	123,007
Health Improvement	460,901	429,653	427,730	204,234	256,667	460,901	0	216,924	211,880	428,804	-849	-32,097	212,378	212,378	424,756	-2,974	-4,048
Health Protection	95,310	65,291	64,916	48,537	46,948	95,485	175	34,403	33,731	68,134	2,843	-27,351	33,686	33,686	67,372	2,456	-762
Health Operations	47,827	38,726	38,726	10,735	37,092	47,827	0	20,365	21,392	41,757	3,031	-6,070	21,392	21,392	42,784	4,058	1,027
Health, Department of	604,038	533,670	531,372	263,506	340,707	604,213	175	271,692	267,003	538,695	5,025	-65,518	267,456	267,456	534,912	3,540	-3,783
Emergency Medical Services Board	12,661	0	0	6,115	6,546	12,661	0	0	0	0	0	-12,661	0	0	0	0	0
Office of Emergency Medical Services	6,553	12,356	10,756	0	6,553	6,553	0	30,122	9,739	39,861	27,505	33,308	6,518	6,518	13,036	2,280	-26,825
Office of Emergency Medical Services	19,214	12,356	10,756	6,115	13,099	19,214	0	30,122	9,739	39,861	27,505	20,647	6,518	6,518	13,036	2,280	-26,825

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Council on Disability	4,834	4,817	4,818	1,718	2,781	4,499	-335	2,432	2,457	4,889	72	390	2,457	2,457	4,914	96	25
Council on Disability	4,834	4,817	4,818	1,718	2,781	4,499	-335	2,432	2,457	4,889	72	390	2,457	2,457	4,914	96	25
MH/DD Ombudsman	7,078	7,096	7,096	2,397	4,681	7,078	0	3,606	3,665	7,271	175	193	3,665	3,665	7,330	234	59
UMN Drug Trial Monitoring	200	200	200	78	122	200	0	100	100	200	0	0	100	100	200	0	0
MH/DD 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 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
Ombudsperson for American Indian Families	676	680	680	234	442	676	0	344	347	691	11	15	347	347	694	14	3
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
Board of Pharmacy	936	936	936	454	482	936	0	937	937	1,874	938	938	937	937	1,874	938	0
Rare Disease Advisory Council	982	652	652	305	677	982	0	674	679	1,353	701	371	679	679	1,358	706	5
Ombudsperson for Foster Youth	1,601	1,518	1,518	314	867	1,181	-420	982	995	1,977	459	796	975	975	1,950	432	-27
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
Health & Human Services	21,264,053	24,146,640	27,219,849	9,934,317	11,274,808	21,209,125	-54,928	11,792,426	12,206,545	23,998,971	-147,669	2,789,846	12,737,751	13,533,149	26,270,900	-948,949	2,271,929
Public Safety & Judiciary																	
Supreme Court Operations	95,654	98,128	98,128	45,150	50,504	95,654	0	50,597	50,597	101,194	3,066	5,540	50,821	50,821	101,642	3,514	448
Civil Legal Services	67,120	0	0	33,460	33,660	67,120	0	0	0	0	0	-67,120	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,090	0	0	245	845	1,090	0	0	0	0	0	-1,090	0	0	0	0	0
24, CH 123 - Safe and Secure Courthouse Grants	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 123 - Enhancing Cyber Security	5,163	0	0	0	5,163	5,163	0	0	0	0	0	-5,163	0	0	0	0	0
24, CH 115 - Supreme Court Council on Child Protection	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Housing Expungement Initiatives	545	0	0	0	545	545	0	0	0	0	0	-545	0	0	0	0	0
25, CH 35 - Justice Partner Access	0	0	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0	0	0	0	-4,000
Supreme Court	171,072	98,128	98,128	78,855	92,217	171,072	0	54,597	50,597	105,194	7,066	-65,878	50,821	50,821	101,642	3,514	-3,552
24, CH 123 - Civil Legal Services	0	68,334	68,334	0	0	0	0	35,353	35,353	70,706	2,372	70,706	35,353	35,353	70,706	2,372	0
State Board of Civil Legal Aid	0	68,334	68,334	0	0	0	0	35,353	35,353	70,706	2,372	70,706	35,353	35,353	70,706	2,372	0
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,624	15,624	31,248	730	1,430	15,794	15,794	31,588	1,070	340
Court of Appeals	29,818	30,518	30,518	14,362	15,456	29,818	0	15,624	15,624	31,248	730	1,430	15,794	15,794	31,588	1,070	340
District Courts	757,708	768,180	768,180	352,299	405,409	757,708	0	396,395	396,396	792,791	24,611	35,083	403,810	403,810	807,620	39,440	14,829
24, CH 123 - Expanding Access to Forensic Examiners	21,268	0	0	2,135	19,133	21,268	0	0	0	0	0	-21,268	0	0	0	0	0
24, CH 123 - Ensuring Access to Court Interpreters	4,475	0	0	0	4,475	4,475	0	0	0	0	0	-4,475	0	0	0	0	0
24, CH 123 - District Court Juror Deficit	2,384	0	0	20	2,364	2,384	0	0	0	0	0	-2,384	0	0	0	0	0
District Courts	785,835	768,180	768,180	354,454	431,381	785,835	0	396,395	396,396	792,791	24,611	6,956	403,810	403,810	807,620	39,440	14,829
State Guardian Ad Litem Board	49,978	51,240	51,240	24,130	25,848	49,978	0	26,741	26,759	53,500	2,260	3,522	27,369	27,369	54,738	3,498	1,238
State Guardian Ad Litem Board	49,978	51,240	51,240	24,130	25,848	49,978	0	26,741	26,759	53,500	2,260	3,522	27,369	27,369	54,738	3,498	1,238
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
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 Commission	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0
Uniform Laws Commission	230	230	230	100	130	230	0	115	115	230	0	0	115	115	230	0	0
Judicial Standards, Board on	1,550	1,290	1,290	566	984	1,550	0	654	654	1,308	18	-242	660	660	1,320	30	12
Judicial Standards, Board on	1,550	1,290	1,290	566	984	1,550	0	654	654	1,308	18	-242	660	660	1,320	30	12

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	167,622	167,622	335,244	6,524	15,007	169,829	169,829	339,658	10,938	4,414
Board of Public Defense	320,237	328,720	328,720	152,885	167,352	320,237	0	167,622	167,622	335,244	6,524	15,007	169,829	169,829	339,658	10,938	4,414
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	4,878	5,415	-9,000	11,017	11,137	22,154	354	16,739	11,137	11,137	22,274	474	120
Minnesota Competency Attainment Board	14,415	21,800	21,800	537	4,878	5,415	-9,000	11,017	11,137	22,154	354	16,739	11,137	11,137	22,274	474	120
Office of Appellate Counsel and Training	2,219	3,120	3,120	0	219	219	-2,000	1,000	1,361	2,361	-759	2,142	1,361	1,361	2,722	-398	361
Office of Appellate Counsel and Training	2,219	3,120	3,120	0	219	219	-2,000	1,000	1,361	2,361	-759	2,142	1,361	1,361	2,722	-398	361
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
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	11,691	11,739	23,430	10,024	-2,150	7,675	7,675	15,350	1,944	-8,080
Peace Officer Standards and Training, Board	25,580	13,406	13,406	12,047	13,533	25,580	0	11,691	11,739	23,430	10,024	-2,150	7,675	7,675	15,350	1,944	-8,080
Incarceration and Prerelease Services	1,103,858	1,124,773	1,125,438	529,835	574,023	1,103,858	0	583,372	570,247	1,153,619	28,846	49,761	568,750	563,750	1,132,500	7,062	-21,119
Community Supervision and Post Release Services	380,862	378,604	378,504	181,628	199,234	380,862	0	201,155	203,587	404,742	26,138	23,880	203,587	203,587	407,174	28,670	2,432
Organizational, Regulatory, and Administrative Services	146,110	109,300	109,100	50,607	95,503	146,110	0	58,882	59,452	118,334	9,034	-27,776	59,452	59,452	118,904	9,804	570
23, CH 56 - Claims Bill	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
25, CH 19 - Deficiency Funding	0	0	0	0	9,091	9,091	9,091	0	0	0	0	-9,091	0	0	0	0	0
25, CH 35 - Mandatory Minimum Task Force	0	0	0	0	0	0	0	133	0	133	133	133	0	0	0	0	-133
25, CH 26 - Claims Bill	0	0	0	0	0	0	0	8	0	8	8	8	0	0	0	0	-8
25, CH 35 - Decommissioning Stillwater Study	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Corrections, Department of	1,630,878	1,612,677	1,613,042	762,118	877,851	1,639,969	9,091	844,550	833,286	1,677,836	65,159	37,867	831,789	826,789	1,658,578	45,536	-19,258
24, CH 123 - Clemency Review Commission Operations and Grants	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
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
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
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
Homeland Security & Emergency Management	12,137	9,062	9,062	6,651	5,486	12,137	0	5,499	6,358	11,857	2,795	-280	6,233	6,233	12,466	3,404	609
Criminal Apprehension	235,977	216,578	216,578	94,637	141,340	235,977	0	110,254	111,393	221,647	5,069	-14,330	111,393	111,393	222,786	6,208	1,139
Gambling & Alcohol Enforcement	7,818	7,582	7,582	3,251	4,567	7,818	0	3,986	3,997	7,983	401	165	3,997	3,997	7,994	412	11
Office of Justice Programs	173,829	103,219	103,224	80,026	93,803	173,829	0	51,807	51,812	103,619	400	-70,210	51,612	51,612	103,224	0	-395
State Fire Marshal	7,842	8,380	8,380	3,636	4,206	7,842	0	4,190	4,190	8,380	0	538	4,190	4,190	8,380	0	0
Emergency Communication Networks	4,000	0	0	0	4,000	4,000	0	0	0	0	0	-4,000	0	0	0	0	0
24, CH 123 - Crime Victim Services	9,467	0	0	0	9,467	9,467	0	0	0	0	0	-9,467	0	0	0	0	0
24, CH 123 - Violence Against Latina Women Report	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 - Mediation and Restorative Justice Grant	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 - Therapy Dogs for First Responders	100	0	0	0	100	100	0	0	0	0	0	-100	0	0	0	0	0
Public Safety, Department of	451,270	344,821	344,826	188,201	263,069	451,270	0	175,736	177,750	353,486	8,665	-97,784	177,425	177,425	354,850	10,024	1,364
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	8,828	8,987	17,815	37	1,405	8,987	8,987	17,974	196	159
Human Rights, Department of	16,410	17,778	17,778	7,308	9,102	16,410	0	8,828	8,987	17,815	37	1,405	8,987	8,987	17,974	196	159
Cannabis Expungement Board	11,227	10,712	10,712	77	4,450	4,527	-6,700	5,363	5,378	10,741	29	6,214	5,378	5,378	10,756	44	15
Cannabis Expungement Board	11,227	10,712	10,712	77	4,450	4,527	-6,700	5,363	5,378	10,741	29	6,214	5,378	5,378	10,756	44	15

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Transfer to Disaster Contingency Account	50,000	0	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Transfer out to Community Justice Account	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
25, CH 35 - Victims of Crime Account (TR OUT)	0	0	0	0	0	0	0	7,232	0	7,232	7,232	7,232	878	879	1,757	1,757	-5,475
Public Safety & Judiciary	3,654,741	3,384,112	3,384,482	1,680,712	1,965,420	3,646,132	-8,609	1,769,193	1,749,532	3,518,725	134,613	-127,407	1,755,155	1,750,156	3,505,311	120,829	-13,414
Transportation																	
Multimodal Systems	113,622	59,530	59,530	43,980	66,467	110,447	-3,175	18,810	18,915	37,725	-21,805	-72,722	29,915	29,915	59,830	300	22,105
State Roads	38,646	4,006	4,006	7,922	30,724	38,646	0	2,003	2,003	4,006	0	-34,640	2,003	2,003	4,006	0	0
Local Roads	73,490	2,000	2,000	28,958	44,532	73,490	0	1,500	1,500	3,000	1,000	-70,490	1,000	1,000	2,000	0	-1,000
Agency Management	15,451	12,308	12,308	4,030	11,421	15,451	0	6,200	6,200	12,400	92	-3,051	6,200	6,200	12,400	92	0
MS174.59 MnDOT Central Office Building (OPEN)	0	3,570	3,690	0	0	0	0	1,780	1,790	3,570	0	3,570	1,840	1,850	3,690	0	120
23, CH 60 - Construction Material Environmental Analysis	310	0	0	0	310	310	0	0	0	0	0	-310	0	0	0	0	0
23, CH 68; 25, CH 33 - Northern Lights Express	194,700	0	0	7	117,461	117,468	-77,232	0	0	0	0	-117,468	0	0	0	0	0
23, CH 68 - Multimodal / I/JA Match Transportation Package	76,000	0	0	7,665	68,335	76,000	0	0	0	0	0	-76,000	0	0	0	0	0
24, CH 127; 23, CH 68 - Multimodal / I/JA Match Grants	205,400	0	0	592	204,808	205,400	0	0	0	0	0	-205,400	0	0	0	0	0
23, CH 68 - Electric Vehicle Infrastructure / I/JA Match	13,600	0	0	150	10,450	10,600	-3,000	0	0	0	0	-10,600	0	0	0	0	0
23, CH 68 - Federal Funds Technical Assistance Grants	2,000	0	0	132	1,868	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
23, CH 68 - MNDOT Cash Projects	120,650	0	0	18,776	101,874	120,650	0	0	0	0	0	-120,650	0	0	0	0	0
24, CH 127 - Ramsey Co. Reg. Rail. Auth., Rail Insurance Coverage	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Traffic Safety Camera Pilot Program	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Local Government Grant for Road Improvements	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Grant to Shorewood for TH 7 TMO Development	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
Transportation, Dept of	857,069	81,414	81,534	112,212	661,450	773,662	-83,407	30,293	30,408	60,701	-20,713	-712,961	40,958	40,968	81,926	392	21,225
Transit System Operations	67,908	64,908	64,908	35,454	32,454	67,908	0	1,751	1,751	3,502	-61,406	-64,406	20,014	20,014	40,028	-24,880	36,526
Special Transportation Service (Metro Mobility and Metro Move)	111,952	230,847	263,228	55,976	55,976	111,952	0	112,507	118,340	230,847	0	118,895	126,736	136,492	263,228	0	32,381
24, CH 127; 23, CH 68 - Blue Line Extension	40,000	0	0	10,000	30,000	40,000	0	0	0	0	0	-40,000	0	0	0	0	0
24, CH 127 - Blue Line Extension Antidisplacement Program	10,000	0	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
Metropolitan Council	229,860	295,755	328,136	101,430	128,430	229,860	0	114,258	120,091	234,349	-61,406	4,489	146,750	156,506	303,256	-24,880	68,907
Admin & Related Services	27,245	26,294	26,294	9,677	17,568	27,245	0	12,694	12,728	25,422	-872	-1,823	12,728	12,728	25,456	-838	34
State Patrol	38,317	38,560	38,560	15,312	23,005	38,317	0	19,280	19,280	38,560	0	243	19,280	19,280	38,560	0	0
Office of Traffic Safety	35,632	16,990	16,990	12,544	19,838	32,382	-3,250	4,595	4,595	9,190	-7,800	-23,192	4,595	4,595	9,190	-7,800	0
Pipeline Safety	1,120	1,120	1,120	277	843	1,120	0	560	560	1,120	0	0	560	560	1,120	0	0
23, CH 68 - Aid to Deputy Registrars	6,000	0	0	6,000	0	6,000	0	0	0	0	0	-6,000	0	0	0	0	0
23, CH 52 - Firearm Storage Grants	237	0	0	237	0	237	0	0	0	0	0	-237	0	0	0	0	0
24, CH 123 – Task Force on Domestic Violence and Firearms	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 123 – Motor Vehicle Registration Compliance Working Group	133	0	0	0	133	133	0	0	0	0	0	-133	0	0	0	0	0
25 SS1, CH 14 - Public Safety Officer Hearing Protection Program	0	0	0	0	0	0	0	500	0	500	500	500	0	0	0	0	-500
Public Safety, Dept of	108,734	82,964	82,964	44,047	61,437	105,484	-3,250	37,629	37,163	74,792	-8,172	-30,692	37,163	37,163	74,326	-8,638	-466
From GF to THF for Federal Funds Match (TR OUT)	152,650	0	0	152,650	0	152,650	0	0	0	0	0	-152,650	0	0	0	0	0
From GF to Active Transportation Acct (TR OUT)	38,715	16,439	16,568	19,500	19,215	38,715	0	2,655	2,784	5,439	-11,000	-33,276	8,284	8,284	16,568	0	11,129
From GF to Small Cities Assistance Acct (TR OUT)	11,350	0	0	0	11,350	11,350	0	0	0	0	0	-11,350	0	0	0	0	0
25 SS1, CH 8 - Local Govt Road Funding Gap Assistance Acct (TR OUT)	0	0	0	0	0	0	0	250	0	250	250	250	0	0	0	0	-250
Transportation	1,398,378	476,572	509,202	429,839	881,882	1,311,721	-86,657	185,085	190,446	375,531	-101,041	-936,190	233,155	242,921	476,076	-33,126	100,545

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

Environment and Energy

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Environmental Analysis and Outcomes Division	112,746	1,084	1,084	10,179	99,392	109,571	-3,175	283	296	579	-505	-108,992	296	296	592	-492	13
Municipal Division	2,617	446	446	825	1,792	2,617	0	0	0	0	-446	-2,617	0	0	0	-446	0
Operations Division	46,820	6,218	6,218	11,322	35,498	46,820	0	3,204	3,300	6,504	286	-40,316	3,300	3,300	6,600	382	96
Remediation Division	27,280	0	0	7,388	19,892	27,280	0	0	0	0	0	-27,280	0	0	0	0	0
Industrial Division	33,890	500	500	4,145	29,745	33,890	0	257	264	521	21	-33,369	264	264	528	28	7
Resource Management and Assistance Division	52,524	740	740	19,187	33,337	52,524	0	70	70	140	-600	-52,384	224	224	448	-292	308
Watershed Division	7,006	5,918	5,918	3,171	3,835	7,006	0	1,959	1,959	3,918	-2,000	-3,088	1,959	1,959	3,918	-2,000	0
Environmental Quality Board	3,267	2,552	2,552	1,527	1,740	3,267	0	1,309	1,343	2,652	100	-615	1,343	1,343	2,686	134	34
23, CH 60 - Local Climate Action Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
24, CH 116 - Climate Adaptation & Resilience Study	750	0	0	0	750	750	0	0	0	0	0	-750	0	0	0	0	0
24, CH 116 - Composting Grants for Multi-Family Housing	393	0	0	0	393	393	0	0	0	0	0	-393	0	0	0	0	0
24, CH 116 - Olmsted County Environmental Cleanup	400	0	0	0	400	400	0	0	0	0	0	-400	0	0	0	0	0
25 SS1, CH 1 - Outreach Activities	0	0	0	0	0	0	0	200	0	200	200	400	0	0	0	0	-200
Pollution Control Agency	289,693	17,458	17,458	59,744	226,774	286,518	-3,175	7,282	7,232	14,514	-2,944	-272,004	7,386	7,386	14,772	-2,686	258
Land and Mineral Resources Management	12,171	10,252	10,252	3,255	8,916	12,171	0	4,909	5,099	10,008	-244	-2,163	5,099	5,099	10,198	-54	190
Ecological & Water Resources	54,410	51,768	51,768	20,982	33,428	54,410	0	23,341	23,732	47,073	-4,695	-7,337	23,732	23,732	47,464	-4,304	391
Forest Management	110,136	84,842	84,842	46,965	60,366	107,331	-2,805	43,300	43,883	87,183	2,341	-20,148	43,883	43,883	87,766	2,924	583
Parks & Trails Mgmt	77,795	71,448	71,448	34,331	43,464	77,795	0	37,957	36,224	74,181	2,733	-3,614	36,224	36,224	72,448	1,000	-1,733
Fish and Wildlife Management	33,278	16,834	16,834	7,849	19,929	27,778	-5,500	9,426	9,437	18,863	2,029	-8,915	9,437	9,437	18,874	2,040	11
Enforcement Natural Res Laws-Rules	29,929	28,150	28,150	14,280	15,649	29,929	0	14,375	14,591	28,966	816	-963	14,591	14,591	29,182	1,032	216
Operations Support	5,362	0	0	861	4,501	5,362	0	1,200	0	1,200	1,200	-4,162	0	0	0	0	-1,200
Office of School Trust Lands	432	442	442	211	221	432	0	221	221	442	0	10	221	221	442	0	0
DNR Firefighting (OPEN)	58,446	62,500	68,500	29,446	29,000	58,446	0	30,500	32,000	62,500	0	4,054	33,500	35,000	68,500	0	6,000
1854 Treaty (OPEN)	12,603	12,350	12,090	6,406	6,197	12,603	0	6,210	6,140	12,350	0	-253	6,080	6,010	12,090	0	-260
23, Ch 60 – Proportional Payments 1854 Treaty	6,000	0	0	3,000	3,000	6,000	0	0	0	0	0	-6,000	0	0	0	0	0
Leech Lake White Earth (OPEN)	6,064	5,910	5,790	3,112	2,952	6,064	0	2,970	2,940	5,910	0	-154	2,910	2,880	5,790	0	-120
Con Con Areas (OPEN)	52	80	80	12	40	52	0	40	40	80	0	28	40	40	80	0	0
24, CH 127 - Tax-Forfeited Property, Mineral Interest Claims (OPEN)	2,225	4,450	4,450	0	2,225	2,225	0	2,225	2,225	4,450	0	2,225	2,225	2,225	4,450	0	0
23, CH 60 - Legal Costs	300	0	0	269	31	300	0	0	0	0	0	-300	0	0	0	0	0
23, CH 60 - Mississippi Boat Launch	1,200	0	0	0	1,200	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
23, CH 60 - Get Out MORE	110,000	0	0	7,736	102,264	110,000	0	0	0	0	0	-110,000	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	338	0	0	0	338	338	0	0	0	0	0	-338	0	0	0	0	0
24, CH 116 - Water Quality Study: Realtime Nitrate Monitoring	100	0	0	0	100	100	0	0	0	0	0	-100	0	0	0	0	0
24, CH 116 - Unsafe Ice Search & Rescue	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
24, CH 116 - Int'l Wolf Center Improvements	1,332	0	0	0	1,332	1,332	0	0	0	0	0	-1,332	0	0	0	0	0
24, CH 116 - Condemnation Trust Land; Mille Lacs County	750	0	0	0	750	750	0	0	0	0	0	-750	0	0	0	0	0
24, CH 116 - Outreach and Education	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
25 SS1, CH 1 - Anoka Rum River	0	0	0	0	0	0	0	300	0	300	300	300	0	0	0	0	-300
25 SS1, CH 1 - Community Tree Grants	0	0	0	0	0	0	0	900	0	900	900	900	0	0	0	0	-900
25 SS1, CH 1 - Complete Mille Lacs	0	0	0	0	0	0	0	160	0	160	160	160	0	0	0	0	-160
25 SS1, CH 1 - Outdoor Schools for All	0	0	0	0	0	0	0	848	0	848	848	848	0	0	0	0	-848
25 SS1, CH 1 - Outreach Activities	0	0	0	0	0	0	0	225	0	225	225	225	0	0	0	0	-225
25 SS1, CH 1 - Sustainable Foraging Task Force	0	0	0	0	0	0	0	129	0	129	129	129	0	0	0	0	-129
Natural Resources, Dept of	523,623	349,026	354,646	178,715	336,603	515,318	-8,305	179,236	176,532	355,768	6,742	-159,550	177,942	179,342	357,284	2,638	1,516
Transfer to Mining and Env Regulatory Account (OPEN)	1,721	1,715	1,714	840	881	1,721	0	848	867	1,715	0	-6	859	855	1,714	0	-1
Board of Water & Soil Resources	122,461	31,584	31,584	48,414	70,617	119,031	-3,430	15,945	16,102	32,047	463	-86,984	16,102	16,102	32,204	620	157
24, CH 116 - Manure Mgmnt Activities	850	0	0	0	850	850	0	0	0	0	0	-850	0	0	0	0	0
24, CH 116 - Red River Phosphorus Mgmnt	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
25 SS1, CH 1 - Keep It Clean	0	0	0	0	0	0	0	200	0	200	200	200	0	0	0	0	-200
25 SS1, CH 8 - Local Road Wetland Replacement	0	0	0	0	0	0	0	3,000	0	3,000	3,000	3,000	0	0	0	0	-3,000
Board of Water & Soil Resources	123,611	31,584	31,584	48,414	71,767	120,181	-3,430	19,145	16,102	35,247	3,663	-84,934	16,102	16,102	32,204	620	-3,043
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

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Metropolitan Council Parks	25,830	5,080	5,080	23,290	2,540	25,830	0	2,540	2,540	5,080	0	-20,750	2,540	2,540	5,080	0	0
24, CH 116 - Community Tree Grants	3,188	0	0	0	3,188	3,188	0	0	0	0	0	-3,188	0	0	0	0	0
24, CH 116 - Lions Levee Park Pedestrian Bridge	437	0	0	0	437	437	0	0	0	0	0	-437	0	0	0	0	0
25 SS1, CH 1 - Community Tree Grants	0	0	0	0	0	0	0	900	0	900	900	900	0	0	0	0	-900
25 SS1, CH 1 - Groundwater Management	0	0	0	0	0	0	0	750	0	750	750	750	0	0	0	0	-750
Metropolitan Council Parks	29,455	5,080	5,080	23,290	6,165	29,455	0	4,190	2,540	6,730	1,650	-22,725	2,540	2,540	5,080	0	-1,650
Minnesota Zoo	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
Minnesota Zoo	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	9,460	2,520	2,520	8,200	1,260	9,460	0	1,460	1,260	2,720	200	-6,740	1,260	1,260	2,520	0	-200
23, CH 62 - Revenue Recovery	750	0	0	500	250	750	0	0	0	0	0	-750	0	0	0	0	0
Science Museum of Minnesota	10,210	2,520	2,520	8,700	1,510	10,210	0	1,460	1,260	2,720	200	-7,490	1,260	1,260	2,520	0	-200
Public Utilities Commission	22,160	22,947	22,324	10,037	12,123	22,160	0	13,330	13,417	26,747	3,800	4,587	13,183	13,183	26,366	4,042	-381
24, CH 126 - Rulemaking Assessment	5	0	0	0	5	5	0	0	0	0	0	-5	0	0	0	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
MLCAT Repayment to REM-MLC (TR OUT)	27,597	200	200	27,497	100	27,597	0	0	0	0	-200	-27,597	0	0	0	-200	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
Environment and Energy	1,076,781	458,854	463,850	391,201	670,670	1,061,871	-14,910	239,996	232,807	472,803	13,949	-589,068	234,129	235,525	469,654	5,804	-3,149
Jobs, Commerce, Ag and Housing																	
Protection Service	51,621	37,166	37,166	31,458	20,163	51,621	0	20,928	21,307	42,235	5,069	-9,386	19,657	19,657	39,314	2,148	-2,921
Promotion & Marketing	9,964	0	0	4,253	4,711	8,964	-1,000	0	0	0	0	-8,964	0	0	0	0	0
Value-Added Products	72,594	0	0	28,754	43,840	72,594	0	0	0	0	0	-72,594	0	0	0	0	0
Ag Marketing and Development	0	65,228	65,228	0	0	0	0	33,714	33,464	67,178	1,950	67,178	32,531	32,531	65,062	-166	-2,116
Admin & Financial Assistance	33,450	25,884	25,884	16,703	16,747	33,450	0	12,604	12,570	25,174	-710	-8,276	12,270	12,270	24,540	-1,344	-634
23, CH 60 - Green Fertilizer Production Facilities	6,999	0	0	0	3,999	3,999	-3,000	0	0	0	0	-3,999	0	0	0	0	0
24, CH 126 - Meat Processing Education Grants	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
24, CH 126 - Carbon Markets Report	25	0	0	0	25	25	0	0	0	0	0	-25	0	0	0	0	0
24, CH 126 - Cervidae Abatement, Crop and Fence Damage Rept	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
24, CH 126 - Soil Health Equipment Grants	495	0	0	0	495	495	0	0	0	0	0	-495	0	0	0	0	0
24, CH 126 - TxfrOut, Pollinator Research Account	75	0	0	0	75	75	0	0	0	0	0	-75	0	0	0	0	0
24, CH 126 - Nitrate Treatment	2,800	0	0	0	2,800	2,800	0	0	0	0	0	-2,800	0	0	0	0	0
24, CH 126 - Farm-to-School	125	0	0	0	125	125	0	0	0	0	0	-125	0	0	0	0	0
24, CH 126 - Livestock Protection Grant, specf'd Avian Influnza	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
24, CH 126 - Beginning Farmer Equipment and Infrastructure Grants	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
25, CH 34 - Local Food Purchasing Assistance	0	0	0	0	0	0	0	700	700	1,400	1,400	1,400	700	700	1,400	1,400	0
25, CH 34 - First District Wastewater (TR OUT)	0	0	0	0	0	0	0	3,000	0	3,000	3,000	3,000	0	0	0	0	-3,000
25, CH 34 - Agriculture Emergency Account Transfer (TR OUT)	0	0	0	0	0	0	0	1,500	0	1,500	1,500	1,500	0	0	0	0	-1,500
Agriculture, Dept of	178,948	128,278	128,278	81,168	93,780	174,948	-4,000	72,446	68,041	140,487	12,209	-34,461	65,158	65,158	130,316	2,038	-10,171
Cannabis Management Office	42,184	76,443	79,064	2,902	39,282	42,184	0	33,443	36,350	69,793	-6,650	27,609	31,585	31,585	63,170	-15,894	-6,623
24, CH 121 - Transfer Hemp-Derived Enforcement Responsibility	1,107	0	0	0	1,107	1,107	0	0	0	0	0	-1,107	0	0	0	0	0
24, CH 121 - Medical Cannabis Operation	521	0	0	0	521	521	0	0	0	0	0	-521	0	0	0	0	0
Cannabis Management Office	43,812	76,443	79,064	2,902	40,910	43,812	0	33,443	36,350	69,793	-6,650	25,981	31,585	31,585	63,170	-15,894	-6,623
Agricultural Utilization Research Institute	10,486	8,686	8,686	6,143	4,343	10,486	0	4,388	4,434	8,822	136	-1,664	4,434	4,434	8,868	182	46
24, CH 126 - Food Entrepreneur Support	225	0	0	0	225	225	0	0	0	0	0	-225	0	0	0	0	0
Agricultural Utilization Research Institute	10,711	8,686	8,686	6,143	4,568	10,711	0	4,388	4,434	8,822	136	-1,889	4,434	4,434	8,868	182	46
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,675	6,800	13,475	655	797	6,800	6,800	13,600	780	125
Board of Animal Health	12,678	12,820	12,820	6,100	6,578	12,678	0	6,675	6,800	13,475	655	797	6,800	6,800	13,600	780	125
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
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

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb	Feb	Feb	Actual	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2026-27 vs FY 2024-25	EOS	EOS	EOS	EOS vs Feb	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	
Agriculture, Broadband and Rural Development Subtotal	372,500	228,229	230,850	171,638	196,862	368,500	-4,000	117,953	116,626	234,579	6,350	-133,921	108,978	108,978	217,956	-12,894	-16,623
Housing Finance Agency (TR OUT)	1,074,076	165,596	165,596	774,098	297,978	1,072,076	-2,000	101,148	82,798	183,946	18,350	-888,130	83,248	83,248	166,496	900	-17,450
23, CH 64 - Workforce & Affordable Homeownership Account (TR OUT)	40,000	0	0	40,000	0	40,000	0	0	0	0	0	-40,000	0	0	0	0	0
Housing Finance Agency	1,114,076	165,596	165,596	814,098	297,978	1,112,076	-2,000	101,148	82,798	183,946	18,350	-928,130	83,248	83,248	166,496	900	-17,450
Jobs, Economic Development & Commerce																	
Financial Institutions	4,863	4,984	4,984	2,193	2,670	4,863	0	3,035	3,035	6,070	1,086	1,207	3,035	3,035	6,070	1,086	0
Administrative Services	20,157	20,126	20,126	8,435	11,722	20,157	0	11,225	11,903	23,128	3,002	2,971	11,903	11,903	23,806	3,680	678
Enforcement	15,077	15,072	15,072	7,136	7,941	15,077	0	7,883	7,883	15,766	694	689	7,883	7,883	15,766	694	0
Telecommunications	2,271	2,284	2,284	704	1,567	2,271	0	1,142	1,142	2,284	0	13	1,142	1,142	2,284	0	0
Energy Resources	107,518	23,070	23,070	63,198	44,320	107,518	0	9,535	9,535	19,070	-4,000	-88,448	9,535	9,535	19,070	-4,000	0
Insurance	17,592	17,190	17,190	7,087	10,505	17,592	0	8,595	8,595	17,190	0	-402	8,595	8,595	17,190	0	0
Weights and Measures Division	3,087	3,112	3,112	1,500	1,587	3,087	0	1,556	1,556	3,112	0	25	1,556	1,556	3,112	0	0
23, CH 60 - Solar for Schools Acct (TR OUT)	16,138	0	0	16,138	0	16,138	0	0	0	0	0	-16,138	0	0	0	0	0
23, CH 63 - Adult-Use Cannabis	1,620	2,861	3,040	311	1,309	1,620	0	1,341	1,520	2,861	0	1,241	1,520	1,520	3,040	0	179
23, CH 70 - Biomarker Testing Mandated Benefit	17	5,222	5,222	0	17	17	0	2,611	2,611	5,222	0	5,205	2,611	2,611	5,222	0	0
24, CH 127 - Thermal Enenrgy Network Site Suitability Study	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 127 - Solar App+ Program	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
24, CH 127 - Grid Enhancing Technologies	133	530	0	0	133	133	0	265	265	530	0	397	0	0	0	0	-530
24, CH 127 - Permitting Reform; Routing, Siting, Intervening	1,200	4,800	4,800	0	1,200	1,200	0	2,400	2,400	4,800	0	3,600	2,400	2,400	4,800	0	0
24, CH 127 - Copper Metal Licensing and Enforcement	28	150	150	0	28	28	0	75	75	150	0	122	75	75	150	0	0
24, CH 127 - Environmental Review, high voltage transmission lines	46	92	92	0	46	46	0	46	46	92	0	46	46	46	92	0	0
24, CH 127 - Nonprofit Health Coverage Conversion Transactions	149	3,560	3,354	0	149	149	0	1,883	1,677	3,560	0	3,411	1,677	1,677	3,354	0	-206
25, CH 35 - State Fraud and Financial Crimes Section - Reorg	0	0	0	0	0	0	0	-1,115	-1,115	-2,230	-2,230	-2,230	-1,115	-1,115	-2,230	-2,230	0
Commerce, Department of	190,896	103,053	102,496	106,702	84,194	190,896	0	50,477	51,128	101,605	-1,448	-89,291	50,863	50,863	101,726	-770	121
Commerce and Housing Subtotal	1,304,972	268,649	268,092	920,800	382,172	1,302,972	-2,000	151,625	133,926	285,551	16,902	-1,017,421	134,111	134,111	268,222	130	-17,329
Business & Community Development	391,857	96,708	96,708	206,576	180,581	387,157	-4,700	50,337	43,989	94,326	-2,382	-292,831	42,475	42,475	84,950	-11,758	-9,376
Workforce Development Services	166,983	21,492	21,492	67,543	98,240	165,783	-1,200	6,742	6,742	13,484	-8,008	-152,299	7,721	7,721	15,442	-6,050	1,958
General Support Services	22,143	11,516	11,516	3,858	18,285	22,143	0	6,510	7,280	13,790	2,274	-8,353	7,280	7,280	14,560	3,044	770
Minnesota Trade Office	4,881	4,484	4,484	2,373	2,508	4,881	0	2,242	2,242	4,484	0	-397	2,242	2,242	4,484	0	0
Vocational Rehabilitation	79,081	62,722	62,722	38,552	40,529	79,081	0	20,290	20,290	40,580	-22,142	-38,501	18,861	18,861	37,722	-25,000	-2,858
Services for the Blind	20,850	16,850	16,850	10,319	10,531	20,850	0	8,425	8,425	16,850	0	-4,000	8,425	8,425	16,850	0	0
25 SS1, CH 8 - Arcade St. Construction - Business Assistance	0	0	0	0	0	0	0	250	0	250	250	250	0	0	0	0	-250
25 SS1, CH 14 - City Mpls Center for Communication and Development	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Employment & Economic Development	685,795	213,772	213,772	329,221	350,674	679,895	-5,900	95,796	88,968	184,764	-29,008	-495,131	87,004	87,004	174,008	-39,764	-10,756
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 (Open)	75,000	54,965	40,057	37,500	37,500	75,000	0	33,070	21,895	54,965	0	-20,035	19,888	20,169	40,057	0	-14,908
Explore Minnesota	62,945	35,714	35,714	34,068	28,877	62,945	0	17,981	18,108	36,089	375	-26,856	18,108	18,108	36,216	502	127
24, CH 120 - Ka Joog	780	0	0	380	400	780	0	0	0	0	0	-780	0	0	0	0	0
24, CH 120 - 2026 Spec Olympic USA Games	2,000	0	0	0	2,000	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
24, CH 120 - Taste of Minnesota	1,250	0	0	0	1,250	1,250	0	0	0	0	0	-1,250	0	0	0	0	0
25 SS1, CH 6 - 2026 Special Olympics	0	0	0	0	0	0	0	671	0	671	671	671	0	0	0	0	-671
25 SS1, CH 6 - World Junior Hockey Championship	0	0	0	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0	0	0	-5,000
Explore Minnesota	66,975	35,714	35,714	34,448	32,527	66,975	0	23,652	18,108	41,760	6,046	-25,215	18,108	18,108	36,216	502	-5,544
Labor & Industry, Dept of	16,315	14,443	14,462	4,760	11,530	16,290	-25	7,877	7,901	15,778	1,335	-512	7,814	7,814	15,628	1,166	-150
23, CH 53 - Earned Sick and Safe Time Enforcement	1,087	0	0	1,087	0	1,087	0	0	0	0	0	-1,087	0	0	0	0	0
23, CH 53 - Earned Sick and Safe Time Grants	289	0	0	289	0	289	0	0	0	0	0	-289	0	0	0	0	0
25, SS1 CH 6 - Misclassification Report	0	0	0	0	0	0	0	460	160	620	620	620	0	0	0	0	-620
Labor & Industry, Dept of	17,691	14,443	14,462	6,136	11,530	17,666	-25	8,337	8,061	16,398	1,955	-1,268	7,814	7,814	15,628	1,166	-770
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,828	3,882	7,710	160	255	3,882	3,882	7,764	214	54
Mediation Services	7,455	7,550	7,550	2,782	4,673	7,455	0	3,828	3,882	7,710	160	255	3,882	3,882	7,764	214	54

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,038	1,035	1,026	529	509	1,038	0	520	515	1,035	0	-3	513	513	1,026	0	-9
GF Tr to IRRR School Consolidation Acct (OPEN)	4,150	4,143	4,104	2,115	2,035	4,150	0	2,081	2,062	4,143	0	-7	2,052	2,052	4,104	0	-39
General Fund Transfer to IRRR	5,188	5,178	5,130	2,644	2,544	5,188	0	2,601	2,577	5,178	0	-10	2,565	2,565	5,130	0	-48
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
25 SS1, CH 6 - Lead Service Line Replacement (PFA)	0	0	0	0	0	0	0	3,000	0	3,000	3,000	3,000	0	0	0	0	-3,000
Jobs and Labor Subtotal	2,233,628	331,622	316,685	1,572,255	655,448	2,227,703	-5,925	170,284	143,491	313,775	-17,847	-1,913,928	139,261	139,542	278,803	-37,882	-34,972
Jobs, Commerce, Ag and Housing	3,911,100	828,500	815,627	2,664,693	1,234,482	3,899,175	-11,925	439,862	394,043	833,905	5,405	-3,065,270	382,350	382,631	764,981	-50,646	-68,924

State Government & Veterans

House of Representatives	95,288	97,116	97,116	46,730	48,558	95,288	0	56,126	54,914	111,040	13,924	15,752	53,188	53,188	106,376	9,260	-4,664
FY25 Available/Balance Forward - House	7,800	0	0	0	7,800	7,800	0	0	0	0	0	-7,800	0	0	0	0	0
Senate	85,504	87,690	87,690	41,611	43,893	85,504	0	45,430	46,882	92,312	4,622	6,808	46,882	46,882	93,764	6,074	1,452
FY25 Available/Balance Forward - Senate	9,299	0	0	0	9,299	9,299	0	0	0	0	0	-9,299	0	0	0	0	0
Legislative Coordinating Commission	78,917	61,380	61,380	26,408	52,509	78,917	0	32,357	33,681	66,038	4,658	-12,879	33,691	33,691	67,382	6,002	1,344
23, CH 45 - LCPR, Actuarial Appropriation	114	0	0	57	57	114	0	0	0	0	0	-114	0	0	0	0	0
FY25 Available/Balance Forward - LCC	27,224	0	0	0	27,224	27,224	0	0	0	0	0	-27,224	0	0	0	0	0
24, CH 127 - Working Group on CIC's and HOA's	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
24, CH 127 - Task Force on Long-Term Sustainable Affordable Housing	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
25, CH 1 - Foraging Task Force	0	0	0	0	0	0	0	198	0	198	198	198	0	0	0	0	-198
25, CH 37 - Seclusion Room Working Group	0	0	0	0	0	0	0	120	0	120	120	120	0	0	0	0	-120
25 SS1, CH 4 - Insurance Taskforce	0	0	0	0	200	200	200	0	0	0	0	-200	0	0	0	0	0
Legislature	304,546	246,186	246,186	114,806	189,940	304,746	200	134,231	135,477	269,708	23,522	-35,038	133,761	133,761	267,522	21,336	-2,186
Governor's 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
Governor's 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	29,219	28,546	28,556	9,808	19,411	29,219	0	15,634	16,247	31,881	3,335	2,662	16,163	16,163	32,326	3,770	445
State Auditor	29,219	28,546	28,556	9,808	19,411	29,219	0	15,634	16,247	31,881	3,335	2,662	16,163	16,163	32,326	3,770	445
Attorney General	96,893	85,727	85,177	41,796	55,097	96,893	0	44,459	44,268	88,727	3,000	-8,166	44,268	43,909	88,177	3,000	-550
23, CH 57 - Report on Technology Impact to Minnesotans	284	0	0	128	156	284	0	0	0	0	0	-284	0	0	0	0	0
25, CH 39 - One-Time Adjustment	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Attorney General	97,177	85,727	85,177	41,924	55,253	97,177	0	45,459	44,268	89,727	4,000	-7,450	44,268	43,909	88,177	3,000	-1,550
Secretary of State	21,240	18,974	18,788	9,706	11,534	21,240	0	10,063	9,929	19,992	1,018	-1,248	9,859	9,929	19,788	1,000	-204
VOTER Acct (TR OUT)	6,086	6,000	6,000	3,000	3,086	6,086	0	3,000	3,000	6,000	0	-86	3,000	3,000	6,000	0	0
Voting Rights Act Cost Sharing Acct (TR OUT)	144	50	50	0	144	144	0	25	25	50	0	-94	25	25	50	0	0
25, CH 39 - 2024 HAVA Election Security Funds State Match (TR OUT)	0	0	0	0	0	0	0	200	0	200	200	200	0	0	0	0	-200
Secretary of State	27,470	25,024	24,838	12,706	14,764	27,470	0	13,288	12,954	26,242	1,218	-1,228	12,884	12,954	25,838	1,000	-404
Presidential Primary (OPEN) (TR OUT)	15,252	0	15,252	15,252	0	15,252	0	0	0	0	0	-15,252	15,252	0	15,252	0	15,252
Campaign Finance & Public Disclosure Bd	3,974	3,586	3,586	1,245	2,729	3,974	0	1,819	1,846	3,665	79	-309	1,846	1,846	3,692	106	27
Campaign Finance 10A.31	3,123	2,432	2,432	0	1,020	1,020	-2,103	0	2,432	2,432	0	1,412	0	2,432	2,432	0	0
23, CH 62 - State Elections Account one-time transfer	2,103	0	0	0	2,103	2,103	0	0	0	0	0	-2,103	0	0	0	0	0
Campaign Finance (OPEN) (TR OUT)	1,309	1,286	1,286	85	1,224	1,309	0	85	1,201	1,286	0	-23	85	1,201	1,286	0	0
Special Elections (OPEN)	60	26	26	11	49	60	0	13	13	26	0	-34	13	13	26	0	0
24, CH 112 - Candidate Reporting Req'mnts	20	0	0	0	20	20	0	0	0	0	0	-20	0	0	0	0	0
24, CH 112 - Camp Treasurer Online Trng Development	50	0	0	0	50	50	0	0	0	0	0	-50	0	0	0	0	0
25, CH 39 - Litigation Expenses	0	0	0	0	0	0	0	760	0	760	760	760	0	0	0	0	-760

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Campaign Finance	10,639	7,330	7,330	1,341	7,195	8,536	-2,103	2,677	5,492	8,169	839	-367	1,944	5,492	7,436	106	-733
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT 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
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
Campaign Violations	2,884	708	708	571	2,313	2,884	0	364	374	738	30	-2,146	374	374	748	40	10
Data Practices	44	80	80	0	44	44	0	40	40	80	0	36	40	40	80	0	0
Municipal Boundary Adjustments	526	602	602	240	286	526	0	301	301	602	0	76	301	301	602	0	0
25, CH 6 - Modify Assisted Living Facility Service Termination Requirements	0	0	0	0	0	0	0	272	262	534	534	534	262	262	524	524	-10
Administrative Hearings Office	3,454	1,390	1,390	811	2,643	3,454	0	977	977	1,954	564	-1,500	977	977	1,954	564	0
Government and Citizen Services	60,071	35,460	35,468	30,563	29,508	60,071	0	17,367	17,644	35,011	-449	-25,060	17,646	17,646	35,292	-176	281
Strategic Management Services	5,210	5,278	5,278	2,293	2,917	5,210	0	2,676	2,716	5,392	114	182	2,716	2,716	5,432	154	40
Fiscal Agent	42,258	22,258	22,258	18,611	23,647	42,258	0	12,102	12,102	24,204	1,946	-18,054	11,600	11,600	23,200	942	-1,004
WCRA (OPEN)	1,523	1,466	1,618	788	735	1,523	0	715	751	1,466	0	-57	789	829	1,618	0	152
Public Broadcasting	12,697	9,408	9,408	7,964	4,733	12,697	0	4,704	4,704	9,408	0	-3,289	4,704	4,704	9,408	0	0
Historic Structure Grants MS 290.0681 (OPEN)	72	884	952	0	72	72	0	408	476	884	0	812	476	476	952	0	68
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	38,968	11,800	2,000	33,368	5,600	38,968	0	5,600	6,200	11,800	0	-27,168	2,000	0	2,000	0	-9,800
21, SS1, CH 12 – Capital Area Building Lease Purchase Agreement (TR OUT)	31,834	71,842	71,843	10,913	20,921	31,834	0	35,921	35,921	71,842	0	40,008	35,923	35,920	71,843	0	1
23, CH 60 - New Energy Guidelines for State Buildings	690	0	0	690	0	690	0	0	0	0	0	-690	0	0	0	0	0
23, CH 53 - Capitol Area Community Vitality Task Force Account	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
24, CH 127 - Pub-facing prof svces on capitol complex	43	0	0	0	43	43	0	0	0	0	0	-43	0	0	0	0	0
24, CH 127 - Capitol complex security upgrades, DOT bldg	450	0	0	0	450	450	0	0	0	0	0	-450	0	0	0	0	0
25, CH 6 - Expand DCT Bed Capacity - Supplemental Miller Building Funding	0	0	0	0	0	0	0	10,000	0	10,000	10,000	10,000	10,000	0	10,000	10,000	0
25 SS1, CH 14 - St. Paul Port Authority Capitol Area Development Grants	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
25 SS1, CH 14 - Hubert H. Humphrey Statue in US Capitol	0	0	0	0	0	0	0	325	0	325	325	325	0	0	0	0	-325
Administration, Dept of	198,816	158,396	148,825	110,190	88,626	198,816	0	90,818	80,514	171,332	12,936	-27,484	85,854	73,891	159,745	10,920	-11,587
Capitol Area Arch & Plng Bd	1,580	912	912	524	1,056	1,580	0	464	472	936	24	-644	472	472	944	32	8
23, CH 53 - Task Force Support	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
FY23 Available/Balance Forward - Capitol Area Arch & Plng Bd	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Capitol Area Arch & Plng 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 and Budget	118,263	101,012	101,012	42,858	73,705	116,563	-1,700	52,114	52,312	104,426	3,414	-12,137	52,312	52,312	104,624	3,612	198
23, CH 37 - Expediting Rental Assistance Study	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
23, CH 70 - Department of Children, Youth, and Families	13,997	0	0	1,921	3,576	5,497	-8,500	0	0	0	0	-5,497	0	0	0	0	0
23, CH 75 - Keeping Nurses at the Bedside -- CONTINGENT	232	0	0	0	232	232	0	0	0	0	0	-232	0	0	0	0	0
24, CH 123 - Holistic and Effective Responses to Illicit Drug Use Task Force	150	0	0	0	150	150	0	0	0	0	0	-150	0	0	0	0	0
24, CH 127 - Repeal Ch 70 contingent appropriations	-232	0	0	0	-232	-232	0	0	0	0	0	232	0	0	0	0	0
Minnesota Management & Budget	132,610	101,012	101,012	44,779	77,631	122,410	-10,200	52,114	52,312	104,426	3,414	-17,984	52,312	52,312	104,624	3,612	198
Tax System Management	321,900	338,507	338,582	150,780	171,120	321,900	0	172,616	176,193	348,809	10,302	26,909	176,131	176,131	352,262	13,680	3,453
Debt Collection Management	67,633	69,884	69,810	30,444	37,189	67,633	0	35,785	36,520	72,305	2,421	4,672	36,520	36,520	73,040	3,230	735
Collections, Seized Property, Recording Fees (OPEN)	2,254	2,700	2,700	904	1,350	2,254	0	1,350	1,350	2,700	0	446	1,350	1,350	2,700	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	24	26	50	0	25	25	50	0	0	25	25	50	0	0
MS 290.0683 Housing Tax Credit Administration (FY23-28) (TR OUT)	200	200	100	100	100	200	0	100	100	200	0	0	100	0	100	0	-100
MS 116U.27 Film Tax Credit Administration (FY22-25) (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23, CH 64 - Free Filing Report	66	0	0	66	0	66	0	0	0	0	0	-66	0	0	0	0	0
23, CH 64 - IRS Tax Filing Modernization Account	5,000	0	0	5,000	0	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
23, CH 64 - Enhanced Taxpayer Assistance	1,920	0	0	920	1,000	1,920	0	0	0	0	0	-1,920	0	0	0	0	0
23, CH 64 - Administration of Refundable Credit	21,000	0	0	21,000	0	21,000	0	0	0	0	0	-21,000	0	0	0	0	0
23, CH 64 - Administration of 2023 Tax Act	3,000	3,000	0	1,252	1,748	3,000	0	3,000	0	3,000	0	0	0	0	0	0	-3,000
23, CH 63 - Adult-Use Cannabis	8,490	0	0	1,109	7,381	8,490	0	0	0	0	0	-8,490	0	0	0	0	0
23, CH 70 - Easy Enrollment	44	0	0	5	39	44	0	0	0	0	0	-44	0	0	0	0	0
FY23 Available/Balance Forward - Revenue, Dept of	59	0	0	59	0	59	0	0	0	0	0	-59	0	0	0	0	0
23, CH 68 - Electric-Assisted Bicycle Rebate Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24, CH 127 - Worker Misclassification Sharing Agreement	143	0	0	0	143	143	0	0	0	0	0	-143	0	0	0	0	0
24, CH 127 - Tax Credit Outreach Grants	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
24, CH 127 - Taxpayer Assistance Grants	1,000	0	0	0	1,000	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
24, CH 127 - Administration of 2024 Tax Act	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	60	0	0	0	60	60	0	0	0	0	0	-60	0	0	0	0	0
Revenue, Dept of	437,819	414,341	411,242	211,663	226,156	437,819	0	212,876	214,188	427,064	12,723	-10,755	214,126	214,026	428,152	16,910	1,088
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
Amateur Sports Commission	1,620	784	784	358	1,262	1,620	0	401	411	812	28	-808	411	411	822	38	10
Council on 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
Council on 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	743	755	1,498	136	154	755	755	1,510	148	12
Minnesota Council on Latino Affairs	1,344	1,362	1,362	527	817	1,344	0	743	755	1,498	136	154	755	755	1,510	148	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
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
Council on LGBTQIA2S+ Minnesotans	999	998	998	81	918	999	0	557	565	1,122	124	123	565	565	1,130	132	8
Council on LGBTQIA2S+ Minnesotans	999	998	998	81	918	999	0	557	565	1,122	124	123	565	565	1,130	132	8
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
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
Programs & Operations	61,446	52,272	52,272	25,540	35,906	61,446	0	26,442	26,755	53,197	925	-8,249	26,755	26,755	53,510	1,238	313
Fiscal Agents	842	642	642	421	421	842	0	321	321	642	0	-200	321	321	642	0	0
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
Operations and Services	1,683	1,698	1,698	469	1,214	1,683	0	859	869	1,728	30	45	869	869	1,738	40	10
Grants Programs	9,600	9,600	9,600	4,792	4,808	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,136	2,142	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
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 Center	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
Board of Accountancy	1,703	1,720	1,720	734	969	1,703	0	875	889	1,764	44	61	889	889	1,778	58	14
Board of Accountancy	1,703	1,720	1,720	734	969	1,703	0	875	889	1,764	44	61	889	889	1,778	58	14
Board of Architectural/Eng	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 Architectural/Eng	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 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
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	1,500	1,500	0	3,000	3,000	0	1,500	0	1,500	0	-1,500	1,500	0	1,500	0	0
Contingent Accounts	3,000	1,500	1,500	0	3,000	3,000	0	1,500	0	1,500	0	-1,500	1,500	0	1,500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	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)	17,727	18,218	18,584	8,753	8,974	17,727	0	9,075	9,188	18,263	45	536	9,304	9,420	18,724	140	461
Judges Retirement 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

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	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	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	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	0
18, CH 211 - Pension, St Paul Dir 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
St Paul Teacher Retirement Aid	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
State Government and Elections	1,701,173	1,371,365	1,373,606	736,787	952,283	1,689,070	-12,103	721,258	714,934	1,436,192	64,827	-252,878	731,662	706,222	1,437,884	64,278	1,692
Veterans Services	84,350	60,568	60,568	43,094	41,256	84,350	0	30,687	31,090	61,777	1,209	-22,573	31,090	31,090	62,180	1,612	403
Veterans Health Care (TR OUT)	189,098	187,702	188,750	89,430	99,668	189,098	0	111,252	115,620	226,872	39,170	37,774	120,050	120,050	240,100	51,350	13,228
GI Bill (OPEN)	6,941	7,200	7,200	3,341	3,600	6,941	0	3,600	3,600	7,200	0	259	3,600	3,600	7,200	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,764	2,000	2,000	764	1,000	1,764	0	1,000	1,000	2,000	0	236	1,000	1,000	2,000	0	0
25, CH 39 - Hometown Heroes	0	0	0	0	0	0	0	100	0	100	100	100	0	0	0	0	-100
25, CH 39 - Increase CORE/LSS program	0	0	0	0	0	0	0	300	0	300	300	300	0	0	0	0	-300
25, CH 39 - Veterans of Secret Guerilla Units Task Force	0	0	0	0	0	0	0	118	0	118	118	118	0	0	0	0	-118
25, CH 39 - Education benefits for remarried spouses (OPEN)	0	0	0	0	0	0	0	8	8	16	16	16	8	8	16	16	0
Veteran Affairs, Dept of	282,153	257,470	258,518	136,629	145,524	282,153	0	147,065	151,318	298,383	40,913	16,230	155,748	155,748	311,496	52,978	13,113
Main-Military Training Facility	20,015	20,134	20,134	9,760	10,255	20,015	0	10,067	10,067	20,134	0	119	10,067	10,067	20,134	0	0
General Support	10,264	8,392	8,398	4,494	5,770	10,264	0	4,633	4,600	9,233	841	-1,031	4,600	4,600	9,200	802	-33
Enlistment Incentives	32,935	24,228	24,228	13,204	19,731	32,935	0	14,114	18,114	32,228	8,000	-707	12,114	12,114	24,228	0	-8,000
Emergency Services / Military Support (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
23, CH 38 - MN Military & Veterans Museum New Facility	14,055	0	0	14,055	0	14,055	0	0	0	0	0	-14,055	0	0	0	0	0
23, CH 38 - Army Combat Fitness Test Field House	17,600	0	0	1,207	16,393	17,600	0	0	0	0	0	-17,600	0	0	0	0	0
25, CH 39 - Pension Offset for State Active Duty (OPEN)	0	0	0	0	0	0	0	2	2	4	4	4	2	2	4	4	0
25, CH 39 - Sustain MN Cyber Coordination Cell	0	0	0	0	0	0	0	373	377	750	750	750	377	377	754	754	4
Military Affairs, Dept of	98,127	57,248	57,254	43,447	54,680	98,127	0	31,436	35,407	66,843	9,595	-31,284	29,407	29,407	58,814	1,560	-8,029
Veterans and Military Affairs	380,280	314,718	315,772	180,076	200,204	380,280	0	178,501	186,725	365,226	50,508	-15,054	185,155	185,155	370,310	54,538	5,084
DNR Police State Aid (TR OUT)	3,633	4,216	4,647	1,675	1,958	3,633	0	2,055	2,161	4,216	0	583	2,267	2,380	4,647	0	431
DPS Police State Aid (TR OUT)	7,600	8,710	9,601	3,555	4,045	7,600	0	4,249	4,461	8,710	0	1,110	4,683	4,918	9,601	0	891
DPS/DNR Police State Aid GF [Cancel]	[10,197]	[11,675]	[11,675]	[5,460]	[5,357]	[10,197]	[0]	[5,626]	[5,908]	[11,675]	[0]	[1,478]	[6,200]	[6,512]	[11,675]	[0]	[0]
MMB Non-Operating	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	-69,420	-64,922	-25,612	-31,699	-57,311	0	-36,959	-32,461	-69,420	0	-12,109	-32,461	-32,461	-64,922	0	4,498
CMIA Interest Liability	157	0	0	157	0	157	0	0	0	0	0	-157	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23, CH 59 - Family Medical Benefit Insurance State Agency Premium Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23, CH 59 - Family Medical Benefit Insurance Direct Care Provider Account (TR OI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 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

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
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, CH 37 MSRS State Patrol COLA Modifications	0	0	0	0	0	0	0	2,300	2,300	4,600	4,600	4,600	2,300	2,300	4,600	4,600	0
25, CH 37 PERA P&F COLA Modifications	0	0	0	0	0	0	0	17,700	17,700	35,400	35,400	35,400	17,700	17,700	35,400	35,400	0
25, CH 26 - Claims Bill	0	0	0	0	0	0	0	65	0	65	65	65	0	0	0	0	-65
State Government & Veterans	3,016,303	1,630,489	1,639,604	1,616,036	1,387,714	3,003,750	-12,553	889,169	895,820	1,784,989	154,500	-1,218,761	911,306	886,214	1,797,520	157,916	12,531

Debt Service

Debt Service (TR OUT)	1,066,178	1,222,703	1,398,244	507,577	558,601	1,066,178	0	581,182	624,098	1,205,280	-17,423	139,102	622,940	607,238	1,230,178	-168,066	24,898
Debt Service	1,066,178	1,222,703	1,398,244	507,577	558,601	1,066,178	0	581,182	624,098	1,205,280	-17,423	139,102	622,940	607,238	1,230,178	-168,066	24,898
Debt Service	1,066,178	1,222,703	1,398,244	507,577	558,601	1,066,178	0	581,182	624,098	1,205,280	-17,423	139,102	622,940	607,238	1,230,178	-168,066	24,898

Capital Projects & Grants

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, SS5, CH 3 - Housing Finance Agency (TR OUT)	14,436	14,521	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
25, CH 32 Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	3,800	3,800	3,800	3,800
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	25,003	26,522	28,038	12,262	12,741	25,003	0	13,031	13,491	26,522	0	1,519	13,837	14,201	28,038	0	1,516
12, CH 299 - MPLS Sales Tax to MSFA	4,577	4,934	5,289	2,232	2,345	4,577	0	2,413	2,521	4,934	0	357	2,602	2,687	5,289	0	355
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,504	2,503	1,251	1,253	2,504	0	1,253	1,251	2,504	0	0	1,252	1,251	2,503	0	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	10,906	14,378	14,382	3,713	7,193	10,906	0	7,190	7,188	14,378	0	3,472	7,189	7,193	14,382	0	4
20, SS5, 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, SS5, 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, SS5, 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
25, CH 14 - Cash Capital Projects	0	0	0	0	0	0	0	2,675	0	2,675	2,675	2,675	0	0	0	0	-2,675
Capital Projects & Grants	1,346,823	287,623	297,998	1,206,201	140,622	1,346,823	0	145,084	145,214	290,298	2,675	-1,056,525	147,906	153,892	301,798	3,800	11,500

Cancellation Estimates

Cancellation Estimates	-64,000	-87,000	-87,000	0	-64,000	-64,000	0	-23,000	-64,000	-87,000	0	-23,000	-23,000	-64,000	-87,000	0	0
Enterprise-Wide Carryforward Authority (Cancellation Est)	0	0	0	0	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0	15,000	15,000	15,000	0
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

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

	Feb FY 2024-25	Feb FY 2026-27	Feb FY 2028-29	Actual FY 2024	EOS FY 2025	EOS FY 2024-25	EOS vs Feb FY 2024-25	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	FY 2026-27 vs FY 2024-25	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Estimated Inflation																	
Estimated Inflation for FY2026-27 Biennnial Budget	0	1,145,305	1,597,465	0	0	0	0	0	0	0	-1,145,305	0	0	0	0	-1,597,465	0
Estimated Inflation for FY2028-29 Biennnial Budget	0	0	873,096	0	0	0	0	0	0	0	0	0	249,908	566,016	815,924	-57,172	815,924
Estimated Inflation	0	1,145,305	2,470,561	0	0	0	0	0	0	0	-1,145,305	0	249,908	566,016	815,924	-1,654,637	815,924
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
Appropriation Carried Forward	0	0	0	2,633,945	0	0	0	0	0	0	0	0	0	0	0	0	0
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