



General Fund Balance Analysis

End of 2026 Legislative Session

Comparisons to February 2026 Forecast

2026-27 Biennium

2028-29 Biennium

June 26, 2026

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

New Legislation Revenues

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment and Energy

Jobs, Commerce, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Estimated Inflation for FY2028-29 Biennnial Budget

Estimated Inflation

Total Expenditures with Inflation

Balance Before Reserves

Cash Flow Account

Budget Reserve

Hospital Stabilization Reserve

Budgetary Balance

Budgetary Balance without Inflation

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
	10,272,943	7,505,836	10,272,943	8,394,128	10,272,943	0	6,824,682	5,407,752	6,824,682	-681,154	-3,448,261
	64,301,678	67,731,092	31,716,726	32,581,282	64,298,008	-3,670	33,368,479	34,705,323	68,073,802	342,710	3,775,794
	2,702,933	2,146,805	1,561,263	1,187,914	2,749,177	46,244	1,103,157	1,042,140	2,145,297	-1,508	-603,880
	67,004,611	69,877,897	33,277,989	33,769,196	67,047,185	42,574	34,471,636	35,747,463	70,219,099	341,202	3,171,914
	3,213	3,198	1,614	1,599	3,213	0	1,599	1,599	3,198	0	-15
	388,606	60,308	435,938	120,135	556,073	167,467	35,759	30,169	65,928	5,620	-490,145
	67,487	65,771	34,016	33,471	67,487	0	33,081	32,690	65,771	0	-1,716
	459,306	129,277	471,568	155,205	626,773	167,467	70,439	64,458	134,897	5,620	-491,876
	0	0	124,467	85,574	210,041	210,041	146,068	200,754	346,822	346,822	136,781
	67,463,917	70,007,174	33,749,557	33,924,401	67,673,958	210,041	34,542,075	35,811,921	70,353,996	346,822	2,680,038
	77,736,860	77,513,010.0	44,022,500	42,318,529	77,946,901	210,041	41,366,757	41,219,673	77,178,678	-334,332	-768,223
	25,979,742	27,424,863	12,762,325	13,230,391	25,992,716	12,974	13,499,236	13,939,650	27,438,886	14,023	1,446,170
	4,015,828	3,976,742	2,016,624	2,003,709	4,020,333	4,505	1,988,371	1,988,371	3,976,742	0	-43,591
	4,823,055	5,043,555	2,352,851	2,595,204	4,948,055	125,000	2,499,765	2,543,020	5,042,785	-770	94,730
	25,646,298	27,434,533	12,871,256	13,021,946	25,893,202	246,904	13,251,175	14,005,090	27,256,265	-178,268	1,363,063
	3,640,980	3,505,311	1,892,506	1,777,184	3,669,690	28,710	1,758,087	1,753,499	3,511,586	6,275	-158,104
	921,191	487,432	725,581	466,317	1,191,898	270,707	246,050	253,688	499,738	12,306	-692,160
	710,824	469,890	486,654	233,095	719,749	8,925	234,259	235,631	469,890	0	-249,859
	1,144,048	775,444	745,310	433,948	1,179,258	35,210	387,412	388,032	775,444	0	-403,814
	1,992,871	1,790,860	1,103,386	1,000,628	2,104,014	111,143	942,760	915,435	1,858,195	67,335	-245,819
	1,163,523	1,214,952	550,289	634,206	1,184,495	20,972	673,947	699,074	1,373,021	158,069	188,526
	291,664	300,370	144,590	173,219	317,809	26,145	148,876	153,494	302,370	2,000	-15,439
	-99,000	-99,000	-23,000	-76,000	-99,000	0	-23,000	-76,000	-99,000	0	0
	70,231,024	72,324,952	35,628,372	35,493,847	71,122,219	891,195	35,606,938	36,798,984	72,405,922	80,970	1,283,703
	70,231,024	72,324,952	35,628,372	35,493,847	71,122,219	891,195	35,606,938	36,798,984	72,405,922	80,970	1,283,703
	0	1,038,970	0	0	0	0	352,067	703,634	1,055,701	16,731	1,055,701
	0	1,038,970	0	0	0	0	352,067	703,634	1,055,701	16,731	1,055,701
	70,231,024	73,363,922	35,628,372	35,493,847	71,122,219	891,195	35,959,005	37,502,618	73,461,623	97,701	2,339,404
	7,505,836	4,149,088	8,394,128	6,824,682	6,824,682	-681,154	5,407,752	3,717,055	3,717,055	-432,033	-3,107,627
	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
	3,421,764	3,421,764	3,421,764	3,421,764	3,421,764	0	3,067,764	2,921,764	2,921,764	-500,000	-500,000
	0	0	0	0	0	0	354,000	500,000	500,000	500,000	500,000
	3,734,072	377,323	4,622,364	3,052,918	3,052,918	-681,154	1,635,988	-54,709	-54,709	-432,032	-3,107,627
	3,734,072	1,416,293	4,622,364	3,052,918	3,052,918	-681,154	1,988,055	1,000,992	1,000,992	-415,301	-2,051,926

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

Non-Dedicated Revenue

Tax Revenues:

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Individual Income Tax	41,300,732	42,629,192	20,926,569	20,374,163	41,300,732	0	21,001,862	21,627,330	42,629,192	0	1,328,460
Individual Income Tax Refunds	-6,123,413	-5,134,136	-3,575,921	-2,547,492	-6,123,413	0	-2,743,339	-2,390,797	-5,134,136	0	989,277
26, CH 128 - Beginning Farmer Tax Credit Modifications	0	0	0	-1,400	-1,400	-1,400	0	0	0	0	1,400
26, CH 128 - Federal Conformity	0	0	0	-55,320	-55,320	-55,320	54,470	121,160	175,630	175,630	230,950
26, CH 128 - Interaction - Seasonal Tax Base Replacement Aid	0	0	0	0	0	0	80	80	160	160	160
26, CH 130 - Interaction - Tab Fees	0	0	0	0	0	0	700	0	700	700	700
Individual Income Tax	35,177,319	37,495,056	17,350,648	17,769,951	35,120,599	-56,720	18,313,773	19,357,773	37,671,546	176,490	2,550,947
Corporate Income Tax	7,010,788	7,002,731	3,516,296	3,494,492	7,010,788	0	3,474,472	3,528,259	7,002,731	0	-8,057
Corporate Income Tax Refunds	-402,779	-393,183	-213,875	-188,904	-402,779	0	-191,098	-202,085	-393,183	0	9,596
26, CH 128 - Federal Conformity	0	0	0	58,390	58,390	58,390	91,290	84,280	175,570	175,570	117,180
26, CH 128 - Sustainable Aviation Fuel Tax Credit Modifications	0	0	0	-5,300	-5,300	-5,300	-5,300	-2,100	-7,400	-7,400	-2,100
Corporate Income Tax	6,608,009	6,609,548	3,302,421	3,358,678	6,661,099	53,090	3,369,364	3,408,354	6,777,718	168,170	116,619
Cannabis Gross Receipts Tax	112,200	248,200	37,700	74,500	112,200	0	107,500	140,700	248,200	0	136,000
Cannabis Gross Receipts Tax	112,200	248,200	37,700	74,500	112,200	0	107,500	140,700	248,200	0	136,000
Sales Tax	16,338,615	17,065,916	8,036,367	8,302,248	16,338,615	0	8,451,180	8,614,736	17,065,916	0	727,301
Sales Tax Refunds	-460,000	-500,000	-230,000	-230,000	-460,000	0	-240,000	-260,000	-500,000	0	-40,000
Sales Tax Refunds, Indian Sales Tax	-33,300	-34,500	-16,500	-16,800	-33,300	0	-17,100	-17,400	-34,500	0	-1,200
12, CH 299 MPLS Sales Tax to MSFA	4,559	4,913	2,209	2,350	4,559	0	2,429	2,484	4,913	0	354
MPLS Sales Tax w/Holding for NFL Stadium	33,447	34,108	16,755	16,692	33,447	0	16,928	17,180	34,108	0	661
26, CH 128 - PGA Sales Tax Exemption (4yr)	0	0	0	-40	-40	-40	-40	-1,910	-1,950	-1,950	-1,910
Sales Tax	15,883,321	16,570,437	7,808,831	8,074,450	15,883,281	-40	8,213,397	8,355,090	16,568,487	-1,950	685,206
Statewide Property Tax	1,471,631	1,482,983	731,259	740,372	1,471,631	0	741,116	741,867	1,482,983	0	11,352
Statewide Property Tax	1,471,631	1,482,983	731,259	740,372	1,471,631	0	741,116	741,867	1,482,983	0	11,352
Estate Tax	663,600	679,600	344,200	319,400	663,600	0	333,000	346,600	679,600	0	16,000
Estate Tax Refunds	-22,800	-23,400	-11,800	-11,000	-22,800	0	-11,500	-11,900	-23,400	0	-600
Estate Tax	640,800	656,200	332,400	308,400	640,800	0	321,500	334,700	656,200	0	15,400
Liquor, Wine & Beer Tax	227,800	238,800	112,600	115,200	227,800	0	118,000	120,800	238,800	0	11,000
Liquor, Wine & Beer Tax Refunds	-2,420	-2,800	-1,050	-1,370	-2,420	0	-1,390	-1,410	-2,800	0	-380
Liquor, Wine & Beer Tax	225,380	236,000	111,550	113,830	225,380	0	116,610	119,390	236,000	0	10,620
Cigarette & Tobacco Products Tax	1,027,000	1,009,400	515,700	511,300	1,027,000	0	506,700	502,700	1,009,400	0	-17,600
Cigarette & Tobacco Products Tax Refunds	-22,700	-20,600	-12,000	-10,700	-22,700	0	-10,300	-10,300	-20,600	0	2,100
Cigarette & Tobacco Products Tax	1,004,300	988,800	503,700	500,600	1,004,300	0	496,400	492,400	988,800	0	-15,500
Taconite Occupation Tax	12,000	12,800	5,400	6,600	12,000	0	6,400	6,400	12,800	0	800
Mortgage Registry Tax	301,037	308,881	149,175	151,862	301,037	0	152,586	156,295	308,881	0	7,844

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

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Deed Transfer Tax	352,043	421,040	165,372	186,671	352,043	0	203,385	217,655	421,040	0	68,997
Deed Transfer Tax	352,043	421,040	165,372	186,671	352,043	0	203,385	217,655	421,040	0	68,997
Insurance Gross Earn & Fire Marshall	1,309,973	1,414,121	641,524	668,449	1,309,973	0	693,240	720,881	1,414,121	0	104,148
Insurance Gross Earn & Fire Marshall Refunds	-10,000	-8,000	-6,000	-4,000	-10,000	0	-4,000	-4,000	-8,000	0	2,000
Insurance Gross Earn & Fire Marshall	1,299,973	1,406,121	635,524	664,449	1,299,973	0	689,240	716,881	1,406,121	0	106,148
Controlled Substance Tax	0	0	0	0	0	0	0	0	0	0	0
Other Gross Earnings	110	110	55	55	110	0	55	55	110	0	0
Lawful Gambling Taxes	398,100	407,800	197,000	201,100	398,100	0	203,100	204,700	407,800	0	9,700
Gambling Tax Refunds	-600	-600	-300	-300	-600	0	-300	-300	-600	0	0
Lawful Gambling Taxes	397,500	407,200	196,700	200,800	397,500	0	202,800	204,400	407,200	0	9,700
Medical Assistance Surcharges	828,857	901,218	392,192	436,665	828,857	0	441,054	460,164	901,218	0	72,361
Medical Assistance Surcharges	828,857	901,218	392,192	436,665	828,857	0	441,054	460,164	901,218	0	72,361
Other Tax Refunds	-12,802	-13,502	-6,201	-6,601	-12,802	0	-6,701	-6,801	-13,502	0	-700
Tax Revenues	64,301,678	67,731,092	31,716,726	32,581,282	64,298,008	-3,670	33,368,479	34,705,323	68,073,802	342,710	3,775,794
Non-Tax Revenues:											
Investment Income	938,000	367,000	588,000	349,218	937,218	-782	183,818	181,618	365,436	-1,564	-571,782
Lottery Revenue	157,301	155,514	80,620	76,681	157,301	0	77,757	77,757	155,514	0	-1,787
Tobacco Settlements	290,023	338,733	149,187	140,836	290,023	0	201,957	136,776	338,733	0	48,710
Elective Pay	4,359	0	2,518	1,841	4,359	0	0	0	0	0	-4,359
24, CH 113 - Tyler Settlement County Reimbursement	13,814	0	6,907	6,907	13,814	0	0	0	0	0	-13,814
26, CH 121 - Tyler Settlement Balance Transfer	0	0	7,000	0	7,000	7,000	0	0	0	0	-7,000
26, CH 100 - Tyler Settlement Balance Transfer	0	0	40,000	0	40,000	40,000	0	0	0	0	-40,000
Fees											
Departmental Earnings	510,870	582,505	243,482	267,388	510,870	0	292,210	290,295	582,505	0	71,635
26, CH 124 - Cannabis Event Provisions	0	0	0	7	7	7	13	13	26	26	19
26, CH 119 - Barber Licensing Modifications	0	0	0	1	1	1	1	1	2	2	1
26, CH 119 - Cosmetologist Licensing Modifications	0	0	0	-1	-1	-1	-3	-7	-10	-10	-9
Departmental Earnings	510,870	582,505	243,482	267,395	510,877	7	292,221	290,302	582,523	18	71,646
DCT MSOP Collections	47,400	47,400	23,700	23,700	47,400	0	23,700	23,700	47,400	0	0
DCT MSOP Collections	47,400	47,400	23,700	23,700	47,400	0	23,700	23,700	47,400	0	0
DCT SOS Collections	238,000	249,830	119,000	119,000	238,000	0	119,000	130,830	249,830	0	11,830
DCT SOS Collections	238,000	249,830	119,000	119,000	238,000	0	119,000	130,830	249,830	0	11,830
Fines & Surcharges	136,384	136,320	67,914	68,470	136,384	0	68,270	68,050	136,320	0	-64

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

26, CH 121 - OIG Increased Fines and Licensor Safety

Fine & Surcharges

Fees

Other Non-Dedicated Revenue

All Other Non-Dedicated Revenue

All Other Non-Dedicated Revenue

Non-Tax Revenues

Net Non-Dedicated Revenue

Dedicated Revenues

All Other Dedicated Revenues

Dedicated Revenue

Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
0	0	0	19	19	19	19	19	38	38	19
136,384	136,320	67,914	68,489	136,403	19	68,289	68,069	136,358	38	-45
932,654	1,016,055	454,096	478,584	932,680	26	503,210	512,901	1,016,111	56	83,431
366,782	269,503	232,935	133,847	366,782	0	136,415	133,088	269,503	0	-97,279
366,782	269,503	232,935	133,847	366,782	0	136,415	133,088	269,503	0	-97,279
2,702,933	2,146,805	1,561,263	1,187,914	2,749,177	46,244	1,103,157	1,042,140	2,145,297	-1,508	-603,880
67,004,611	69,877,897	33,277,989	33,769,196	67,047,185	42,574	34,471,636	35,747,463	70,219,099	341,202	3,171,914
3,213	3,198	1,614	1,599	3,213	0	1,599	1,599	3,198	0	-15
3,213	3,198	1,614	1,599	3,213	0	1,599	1,599	3,198	0	-15

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

Transfers From Other Funds

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Other Special Revenue Funds	2,757	2,752	1,372	1,385	2,757	0	1,372	1,380	2,752	0	-5
Other Special Revenue Funds	2,757	2,752	1,372	1,385	2,757	0	1,372	1,380	2,752	0	-5
All Other Transfers	2,973	3,012	1,478	1,495	2,973	0	1,504	1,508	3,012	0	39
Admin Dept-Plant Mgmt	3,925	4,022	1,967	1,958	3,925	0	2,011	2,011	4,022	0	97
97, CH 239-Public Safety Alcohol Monitoring	16,100	16,074	8,028	8,072	16,100	0	8,028	8,046	16,074	0	-26
Laws 1997, Transfers In	16,100	16,074	8,028	8,072	16,100	0	8,028	8,046	16,074	0	-26
M.S 16B.24 - Admin FR&R Transfers	8,263	8,104	4,211	4,052	8,263	0	4,052	4,052	8,104	0	-159
10, CH 215 - DNR Tr fr Spec Rev Fund	756	764	373	383	756	0	382	382	764	0	8
Laws 2010, Transfers In	756	764	373	383	756	0	382	382	764	0	8
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	115,686	115,686	57,843	57,843	115,686	0	57,843	57,843	115,686	0	0
21 SS1, CH 7- ARPA MNCare Premium Conformity	128,314	128,314	64,157	64,157	128,314	0	64,157	64,157	128,314	0	0
22, CH 44 - Reinsurance (TR-IN)	-244,000	-244,000	-122,000	-122,000	-244,000	0	-122,000	-122,000	-244,000	0	0
M.S 16A. 724 - Tr fr HCAF Fund	0	0	0	0	0	0	0	0	0	0	0
23, CH 57 - Premium Security Plan Account Transfer In	284,605	0	284,605	0	284,605	0	0	0	0	0	-284,605
Laws 2023, Transfer In	284,605	0	284,605	0	284,605	0	0	0	0	0	-284,605
25, CH 39 - Capitol Area Community Vitality Task Force Account	2,000	0	2,000	0	2,000	0	0	0	0	0	-2,000
25 SS1, CH 9 - PFML Cancellation	20,000	0	20,000	0	20,000	0	0	0	0	0	-20,000
25 SS1, CH 9 - Additional Program Integrity & Licensing Fee Changes	19,185	25,580	6,395	12,790	19,185	0	12,790	12,790	25,580	0	6,395
25, CH 6 - Transfer in from Health Related Boards Fund	23,000	0	23,000	0	23,000	0	0	0	0	0	-23,000
25, CH 13 - Repeal Local Government Cannabis Aid	5,042	0	5,042	0	5,042	0	0	0	0	0	-5,042
Laws 2025, Transfer In	69,227	25,580	56,437	12,790	69,227	0	12,790	12,790	25,580	0	-43,647
26, CH 128 - Transfer in from DVS Operating Account	0	0	0	75,000	75,000	75,000	0	0	0	0	-75,000
26, CH 128 - Transfer in from Forward Fund (CEDF)	0	0	0	15,000	15,000	15,000	0	0	0	0	-15,000
26, CH 129 - Transfer in from Workforce Development Fund	0	0	3,800	0	3,800	3,800	0	0	0	0	-3,800
26, CH 121 - Disability Grant Reductions	0	0	73,667	0	73,667	73,667	5,620	0	5,620	5,620	-68,047
Laws 2026, Transfer In	0	0	77,467	90,000	167,467	167,467	5,620	0	5,620	5,620	-161,847
Transfers From Other Funds	388,606	60,308	435,938	120,135	556,073	167,467	35,759	30,169	65,928	5,620	-490,145

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

Prior Year Adj and Other Transactions

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
Loan Receipts	3,488	3,334	1,821	1,667	3,488	0	1,667	1,667	3,334	0	-154
Loan Issuances	-6,001	-7,563	-2,805	-3,196	-6,001	0	-3,586	-3,977	-7,563	0	-1,562
Net Loan Activity	-2,513	-4,229	-984	-1,529	-2,513	0	-1,919	-2,310	-4,229	0	-1,716
Prior Year Adjustments	67,487	65,771	34,016	33,471	67,487	0	33,081	32,690	65,771	0	-1,716

New Legislation Revenues

<u>Tax Revenues</u>											
26, CH 128 - Beginning Farmer Tax Credit Modifications	0	0	0	-1,400	-1,400	-1,400	0	0	0	0	1,400
26, CH 128 - Federal Conformity, Corporate Franchise Tax	0	0	0	58,390	58,390	58,390	91,290	84,280	175,570	175,570	117,180
26, CH 128 - Federal Conformity, Individual Income Tax	0	0	0	-55,320	-55,320	-55,320	54,470	121,160	175,630	175,630	230,950
26, CH 128 - Interaction - Seasonal Tax Base Replacement Aid	0	0	0	0	0	0	80	80	160	160	160
26, CH 128 - PGA Sales Tax Exemption (4yr)	0	0	0	-40	-40	-40	-40	-1,910	-1,950	-1,950	-1,910
26, CH 128 - Sustainable Aviation Fuel Tax Credit Modifications	0	0	0	-5,300	-5,300	-5,300	-5,300	-2,100	-7,400	-7,400	-2,100
26, CH 130 - Interaction - Tab Fees	0	0	0	0	0	0	700	0	700	700	700
Subtotal - Tax Revenues	0	0	0	-3,670	-3,670	-3,670	141,200	201,510	342,710	342,710	346,380
<u>Non-Tax Revenues</u>											
26, CH 106 - SBI Cost Apportionment (Investment Income - Pension Bill)	0	0	0	-782	-782	-782	-782	-782	-1,564	-1,564	-782
26, CH 121 - OIG Increased Fines and Licensor Safety	0	0	0	19	19	19	19	19	38	38	19
26, CH 121 - Tyler Settlement Balance Transfer	0	0	7,000	0	7,000	7,000	0	0	0	0	-7,000
26, CH 100 - Tyler Settlement Balance Transfer	0	0	40,000	0	40,000	40,000	0	0	0	0	-40,000
26, CH 124 - Cannabis Event Provisions	0	0	0	7	7	7	13	13	26	26	19
26, CH 119 - Barber Licensing Modifications	0	0	0	1	1	1	1	1	2	2	1
26, CH 119 - Cosmetologist Licensing Modifications	0	0	0	-1	-1	-1	-3	-7	-10	-10	-9
Transfer In - 26, CH 128: Transfer from DVS Operating Account	0	0	0	75,000	75,000	75,000	0	0	0	0	-75,000
Transfer In - 26, CH 128 - Transfer from Forward Fund (CEDF)	0	0	0	15,000	15,000	15,000	0	0	0	0	-15,000
Transfer In - 26, CH 129 - Minnesota Zoo Operating Deficiency	0	0	3,800	0	3,800	3,800	0	0	0	0	-3,800
Transfer In - DHS: 26, CH 121 - Disability Grants Reduction	0	0	73,667	0	73,667	73,667	5,620	0	5,620	5,620	-68,047
Subtotal - Non-Tax Revenues	0	0	124,467	89,244	213,711	213,711	4,868	-756	4,112	4,112	-209,599
New Legislation Revenues	0	0	124,467	85,574	210,041	210,041	146,068	200,754	346,822	346,822	136,781

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

E-12 Education

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
General Education	17,316,559	18,029,927	8,542,039	8,783,520	17,325,559	9,000	8,942,008	9,088,919	18,030,927	1,000	705,368
Enrollment Options Transportation	47	54	23	24	47	0	26	28	54	0	7
Abatement Aid	2,493	2,388	1,262	1,231	2,493	0	1,198	1,190	2,388	0	-105
Consolidation Transition Aid	693	1,028	0	693	693	0	418	610	1,028	0	335
Nonpublic Pupil Aid	49,107	52,325	24,228	24,879	49,107	0	25,710	26,615	52,325	0	3,218
Nonpublic Transportation	61,257	68,065	28,987	32,270	61,257	0	33,559	34,506	68,065	0	6,808
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0
Career and Technical Aid	932	618	500	432	932	0	328	290	618	0	-314
Pregnant/Parenting Pupil Trans	110	110	55	55	110	0	55	55	110	0	0
Career and Technical Education Consortium	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
23, CH 55; 24, CH 115 - Emergency Medical Training	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
23, CH 55 - Area Learning Center Transportation Aid	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
23, CH 55; 25 CH 33 - Unemployment Aid (TR OUT)	100,000	0	100,000	0	100,000	0	0	0	0	0	-100,000
26, CH 128 - School District Seasonal Tax Base Replacement Aid, Onetime FY 2027	0	0	0	2,542	2,542	2,542	0	0	0	0	-2,542
26, CH 128 - School District Seasonal Tax Base Replacement Aid, Ongoing	0	0	0	0	0	0	4,710	5,296	10,006	10,006	10,006
Other General Education Programs	227,769	137,718	161,620	68,691	230,311	2,542	72,569	75,155	147,724	10,006	-82,587
General Education	17,544,328	18,167,645	8,703,659	8,852,211	17,555,870	11,542	9,014,577	9,164,074	18,178,651	11,006	622,781
Charter School Lease Aid	196,681	207,287	96,960	99,721	196,681	0	102,313	104,974	207,287	0	10,606
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0	0
Achievement and Integration Aid	172,824	178,593	85,248	87,576	172,824	0	89,538	89,055	178,593	0	5,769
Interdistrict Desegregation Transportation	33,546	41,110	15,918	17,628	33,546	0	19,515	21,595	41,110	0	7,564
Education Excellence - Choice Programs	404,551	428,490	198,876	205,675	404,551	0	212,116	216,374	428,490	0	23,939
Indian Education Formula Aid	41,943	45,724	20,350	21,593	41,943	0	22,396	23,328	45,724	0	3,781
MN Indian Teacher Training Program (TR OUT in FY24 and later)	1,200	1,200	600	600	1,200	0	600	600	1,200	0	0
Tribal Contract Schools	3,147	4,230	1,252	1,895	3,147	0	2,059	2,171	4,230	0	1,083
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0
23, CH 55 - Native Language Revitalization Grants	15,000	15,000	7,500	7,500	15,000	0	7,500	7,500	15,000	0	0
24, CH 115 - Permanent School Fund Supplemental Aid	80	80	40	40	80	0	40	40	80	0	0
Education Excellence - Indian Programs	61,506	66,370	29,810	31,696	61,506	0	32,663	33,707	66,370	0	4,864
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0
23, CH 55; 25 SS1, CH 10 - Alternative Programs	110	0	55	55	110	0	0	0	0	0	-110
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0	0
College Entrance Exam Reimbursements	2,022	2,022	1,011	1,011	2,022	0	1,011	1,011	2,022	0	0
23, CH 55 - COMPASS and MTSS	26,000	26,000	13,000	13,000	26,000	0	13,000	13,000	26,000	0	0
23, CH 55 - Computer Science Education Advancement	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0
23, CH 55 - Ethnic Studies Community Consultation	300	300	150	150	300	0	150	150	300	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
23, CH 55 - Ethnic Studies School Grants	1,400	1,400	700	700	1,400	0	700	700	1,400	0	0
23 CH 55 - Full-Service Community Schools	10,000	8,000	5,000	5,000	10,000	0	4,000	4,000	8,000	0	-2,000
23, CH 55 - Holocaust & Genocide Education	150	150	75	75	150	0	75	75	150	0	0
Literacy Aid	80,905	79,003	40,106	40,799	80,905	0	40,032	38,971	79,003	0	-1,902
23, CH 55 - MN Center for the Book	400	0	200	200	400	0	0	0	0	0	-400
MN Indep College & Community (Tr to OHE)	1,250	0	625	625	1,250	0	0	0	0	0	-1,250
MN Math Corps	3,000	2,000	2,000	1,000	3,000	0	1,000	1,000	2,000	0	-1,000
MN Principals Academy	400	0	200	200	400	0	0	0	0	0	-400
24, CH 115; 25 SS1, CH 10 - MN Youth Council	750	0	375	375	750	0	0	0	0	0	-750
Museums and Educational Centers	3,582	3,582	1,791	1,791	3,582	0	1,791	1,791	3,582	0	0
Nonexclusionary Discipline	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0	0
P-TECH Schools	1,582	1,582	791	791	1,582	0	791	791	1,582	0	0
23, CH 55 - Paraprofessional Training	9,076	10,000	4,141	4,935	9,076	0	5,000	5,000	10,000	0	924
23, CH 55; 24, CH 115; 25 SS1, CH 10 - READ Act - Professional Development	15,750	15,500	8,000	7,750	15,750	0	7,750	7,750	15,500	0	-250
23, CH 55 - READ Act - MDE Literacy Specialist	500	500	250	250	500	0	250	250	500	0	0
25 SS1, CH 10 - READ Act - Implementation CAREI Partnership Termination	875	350	700	175	875	0	175	175	350	0	-525
Sanneh Foundation	1,950	0	1,500	450	1,950	0	0	0	0	0	-1,950
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0
Starbase MN	1,000	0	500	500	1,000	0	0	0	0	0	-1,000
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0
Student Organizations	2,168	2,168	1,084	1,084	2,168	0	1,084	1,084	2,168	0	0
Education Excellence - Student Opportunities	224,654	214,041	112,996	111,658	224,654	0	107,551	106,490	214,041	0	-10,613
Agricultural Educator Grants	500	500	250	250	500	0	250	250	500	0	0
Alternative Teacher Compensation Aid	177,497	176,353	88,753	88,744	177,497	0	88,278	88,075	176,353	0	-1,144
23, CH 55; 25 SS1, CH 10 - Black Men Teach Twin Cities	1,000	0	500	500	1,000	0	0	0	0	0	-1,000
23, CH 55; 25 SS1, CH 10 - Coalition to Increase Tchrs of Color and Am. Ind. Tchrs	200	0	100	100	200	0	0	0	0	0	-200
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0
Expanded Concurrent Enrollment Grants	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
Grow Your Own (TR OUT)	86,867	22,974	31,954	54,913	86,867	0	11,487	11,487	22,974	0	-63,893
24, CH 115; 25 SS1, CH 10 - Special Education Apprenticeship Programs	4,000	0	2,000	2,000	4,000	0	0	0	0	0	-4,000
23, CH 55 - Special Education Teacher Pathway (TR OUT)	10,000	20,000	0	10,000	10,000	0	10,000	10,000	20,000	0	10,000
23, CH 55; 25 SS1, CH 10 Student Support Personnel Aid	89,713	96,635	43,907	45,806	89,713	0	48,238	48,397	96,635	0	6,922
23, CH 55; 25 SS1, CH 10 - Student Support Personnel Workforce Pathway	10,000	8,000	5,000	5,000	10,000	0	4,000	4,000	8,000	0	-2,000
23, CH 55; 25 SS1, CH 10 - Teacher Residency Program	6,000	2,250	3,000	3,000	6,000	0	1,125	1,125	2,250	0	-3,750
25 SS1, CH 10 - Educator Tuition Assistance Program	8,880	8,880	4,440	4,440	8,880	0	4,440	4,440	8,880	0	0
25 SS1, CH 10 - Teachers of Color (Mentoring and Retention)	7,000	7,000	3,500	3,500	7,000	0	3,500	3,500	7,000	0	0
Education Excellence - Teacher Opportunities	403,407	344,342	184,279	219,128	403,407	0	172,193	172,149	344,342	0	-59,065
Education Excellence	1,094,118	1,053,243	525,961	568,157	1,094,118	0	524,523	528,720	1,053,243	0	-40,875
Regular Special Education	6,015,593	7,167,425	2,846,444	3,169,149	6,015,593	0	3,444,129	3,723,296	7,167,425	0	1,151,832
Children with Disabilities Aid	4,254	5,685	1,944	2,310	4,254	0	2,649	3,036	5,685	0	1,431
Travel for Home Based Services	911	1,103	434	477	911	0	525	578	1,103	0	192
Court Placed Special Education Revenue	42	87	0	42	42	0	43	44	87	0	45
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0
23, CH 55 - Special Education Separate Sites and Programs	9,328	10,285	4,550	4,778	9,328	0	5,017	5,268	10,285	0	957

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25 SS1, CH 10 - Special Education Blue Ribbon Commission	0	-250,000	0	0	0	0	-125,000	-125,000	-250,000	0	-250,000
Special Education	6,030,628	6,935,085	2,853,622	3,177,006	6,030,628	0	3,327,613	3,607,472	6,935,085	0	904,457
Debt Service Equalization	32,252	28,500	16,218	16,034	32,252	0	14,463	14,037	28,500	0	-3,752
Telecommunications Access	7,500	0	3,750	3,750	7,500	0	0	0	0	0	-7,500
Long-Term Facilities Maintenance Equalized Aid	194,484	194,955	97,111	97,373	194,484	0	97,516	97,439	194,955	0	471
23, CH 55 - Gender-Neutral Single-User Restroom Grants	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
25 SS1, CH 10 - Cardiac Emergency Response Plan Assistance	880	0	880	0	880	0	0	0	0	0	-880
25 SS1, CH 14 - Law Enforcement Entry Devices	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
Facilities & Technology	238,116	225,455	119,959	118,157	238,116	0	112,979	112,476	225,455	0	-12,661
School Lunch	523,044	546,932	254,884	268,160	523,044	0	270,882	276,050	546,932	0	23,888
School Breakfast	114,055	121,031	55,535	58,520	114,055	0	59,932	61,099	121,031	0	6,976
Summer Electronic Benefit Transfer Support	300	300	150	150	300	0	150	150	300	0	0
Kindergarten Milk	670	670	335	335	670	0	335	335	670	0	0
Nutrition Programs	638,069	668,933	310,904	327,165	638,069	0	331,299	337,634	668,933	0	30,864
Basic Support	36,392	38,369	17,954	18,438	36,392	0	18,939	19,430	38,369	0	1,977
Multicounty, Multitype Library Systems	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0	0
Electronic Library for Minnesota	2,800	1,800	1,900	900	2,800	0	900	900	1,800	0	-1,000
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0
23, CH 55 - School Library Aid	27,724	24,970	14,417	13,307	27,724	0	12,541	12,429	24,970	0	-2,754
Library Programs	75,516	73,739	38,571	36,945	75,516	0	36,680	37,059	73,739	0	-1,777
Kindergarten Entry Assessment	4,100	3,486	2,357	1,462	3,819	-281	1,462	1,462	2,924	-562	-895
Early Childhood & Family Support	4,100	3,486	2,357	1,462	3,819	-281	1,462	1,462	2,924	-562	-895
Community Education	21,599	21,599	9,926	11,673	21,599	0	11,233	10,366	21,599	0	0
Adults With Disabilities Program Aid	3,105	3,107	1,525	1,580	3,105	0	1,564	1,543	3,107	0	2
Deaf, DeafBlind, and Hard-of-hearing Adults	140	140	70	70	140	0	70	70	140	0	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0	0
Neighborhood Partnership Grants	5,200	5,200	2,600	2,600	5,200	0	2,600	2,600	5,200	0	0
Regional Neighborhood Partnership Grants	2,800	2,800	1,400	1,400	2,800	0	1,400	1,400	2,800	0	0
Community Education	32,846	32,848	15,522	17,324	32,846	0	16,868	15,980	32,848	0	2
Adult Basic Education Aid	112,174	118,255	55,380	56,794	112,174	0	58,359	59,896	118,255	0	6,081
High School Equivalency Tests	250	250	125	125	250	0	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	112,424	118,505	55,505	56,919	112,424	0	58,484	60,021	118,505	0	6,081
FY25 Available/Balance Forward - Education, Dept of (Grants)	43,101	0	43,101	0	43,101	0	0	0	0	0	-43,101
Subtotal E-12 Education Aids	25,813,246	27,278,939	12,669,161	13,155,346	25,824,507	11,261	13,424,485	13,864,898	27,289,383	10,444	1,464,876
Education, Dept of	87,704	82,652	46,508	42,909	89,417	1,713	43,115	43,116	86,231	3,579	-3,186
25, CH 37 - Pension Benefit Improvements	8	8	4	4	8	0	4	4	8	0	0
25 SS1, CH 10 - Blue Ribbon Commission Admin	125	0	125	0	125	0	0	0	0	0	-125
25 SS1, CH 10 - Compensatory Revenue Task Force	110	0	110	0	110	0	0	0	0	0	-110
25 SS1, CH 10 - Developmental Delay Workgroup	30	0	30	0	30	0	0	0	0	0	-30
25 SS1, CH 10 - READ Act Dual Language Immersion Advisory Council	110	0	110	0	110	0	0	0	0	0	-110

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
FY25 Available/Balance Forward - Education, Dept of	8,038	0	8,038	0	8,038	0	0	0	0	0	-8,038
Education, Dept of	96,125	82,660	54,925	42,913	97,838	1,713	43,119	43,120	86,239	3,579	-11,599
Prof Educator Licensing Std Bd.	9,787	9,710	4,932	4,855	9,787	0	4,855	4,855	9,710	0	-77
Teacher Recruitment Marketing Campaign	1,000	0	500	500	1,000	0	0	0	0	0	-1,000
FY25 Available/Balance Forward - Prof Educator Licensing Std Bd.	3,986	0	3,986	0	3,986	0	0	0	0	0	-3,986
Prof Educator Licensing Std Bd.	14,773	9,710	9,418	5,355	14,773	0	4,855	4,855	9,710	0	-5,063
Minn State Academies	35,775	35,874	17,838	17,937	35,775	0	17,937	17,937	35,874	0	99
25, CH 37 - Pension Benefit Improvements	34	34	17	17	34	0	17	17	34	0	0
FY25 Available/Balance Forward - Minn State Academies	1,537	0	1,537	0	1,537	0	0	0	0	0	-1,537
Minn State Academies	37,346	35,908	19,392	17,954	37,346	0	17,954	17,954	35,908	0	-1,438
Perpich Center for Arts Education	17,455	17,636	8,637	8,818	17,455	0	8,818	8,818	17,636	0	181
25, CH 37 - Pension Benefit Improvements	10	10	5	5	10	0	5	5	10	0	0
FY25 Available/Balance Forward - Perpich Center for Arts Education	787	0	787	0	787	0	0	0	0	0	-787
Perpich Center for Arts Education	18,252	17,646	9,429	8,823	18,252	0	8,823	8,823	17,646	0	-606
E-12 Education	25,979,742	27,424,863	12,762,325	13,230,391	25,992,716	12,974	13,499,236	13,939,650	27,438,886	14,023	1,446,170

Higher Education

Office of Higher Education	760,301	742,854	380,041	380,260	760,301	0	371,427	371,427	742,854	0	-17,447
25, CH 35 - Use of Force Training	250	0	250	0	250	0	0	0	0	0	-250
25 SS1, CH 10 - Early Childhood Teacher Shortage	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
FY25 Available/Balance Forward - Office of Higher Education	1,638	0	1,638	0	1,638	0	0	0	0	0	-1,638
26, CH 116 - Fostering Independent Growth	0	0	0	1,500	1,500	1,500	0	0	0	0	-1,500
Office of Higher Education	763,189	743,854	382,429	382,260	764,689	1,500	371,927	371,927	743,854	0	-20,835
University of Minnesota	1,489,964	1,474,702	752,613	737,351	1,489,964	0	737,351	737,351	1,474,702	0	-15,262
25 SS1, CH 8 - Empowering Small MN Communities	4,000	0	2,000	2,000	4,000	0	0	0	0	0	-4,000
University of Minnesota	1,493,964	1,474,702	754,613	739,351	1,493,964	0	737,351	737,351	1,474,702	0	-19,262
Minnesota State (TR OUT)	1,758,675	1,758,186	879,582	879,093	1,758,675	0	879,093	879,093	1,758,186	0	-489
26, CH 116 - Enrollment Fraud Identity Software	0	0	0	3,000	3,000	3,000	0	0	0	0	-3,000
26, CH 116 - Bemidji State University Tree Replacement	0	0	0	5	5	5	0	0	0	0	-5
Minnesota State	1,758,675	1,758,186	879,582	882,098	1,761,680	3,005	879,093	879,093	1,758,186	0	-3,494
Higher Education	4,015,828	3,976,742	2,016,624	2,003,709	4,020,333	4,505	1,988,371	1,988,371	3,976,742	0	-43,591

Property Tax Aids & Credits

Homestead Credit Refund	1,637,400	1,772,400	797,200	965,200	1,762,400	125,000	871,910	899,720	1,771,630	-770	9,230
Renters Property Tax Refund	3,250	50	3,100	150	3,250	0	50	0	50	0	-3,200
Special Property Tax Refund	21,130	16,400	8,730	12,400	21,130	0	8,700	7,700	16,400	0	-4,730
Sustainable Forest Incentive Payments	33,960	36,890	16,100	17,860	33,960	0	17,950	18,940	36,890	0	2,930
Property Tax Refunds	1,695,740	1,825,740	825,130	995,610	1,820,740	125,000	898,610	926,360	1,824,970	-770	4,230

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Political Contribution Refunds (Open)	8,300	8,600	4,000	4,300	8,300	0	4,300	4,300	8,600	0	300
Tax Refund Interest (Open)	41,300	36,600	23,000	18,300	41,300	0	18,300	18,300	36,600	0	-4,700
Local Government Aid (City Aid)	1,228,210	1,288,796	583,812	644,398	1,228,210	0	644,398	644,398	1,288,796	0	60,586
County Program Aid	681,944	681,913	340,982	340,962	681,944	0	340,959	340,954	681,913	0	-31
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0	0
County Program Aid	683,372	683,341	341,696	341,676	683,372	0	341,673	341,668	683,341	0	-31
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	40,000	40,000	20,000	20,000	40,000	0	20,000	20,000	40,000	0	0
23, CH 64 - Tribal Nation Aid	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0	0
23, CH 64 - Statewide Local Housing Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Township Aid	19,354	20,000	9,354	10,000	19,354	0	10,000	10,000	20,000	0	646
23, CH 64 - Soil and Water Conservation District Aid	24,000	24,000	12,000	12,000	24,000	0	12,000	12,000	24,000	0	0
23, CH 64 - Class 4d Transition Aid	1,578	0	789	789	1,578	0	0	0	0	0	-1,578
Payment in Lieu of Taxes - PILT (Open)	99,296	103,100	49,199	50,097	99,296	0	51,030	52,070	103,100	0	3,804
Aquatic Invasive Species Prevention Aid	20,000	10,000	10,000	10,000	20,000	0	5,000	5,000	10,000	0	-10,000
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
Casino Aid to Counties	2,452	2,462	1,221	1,231	2,452	0	1,231	1,231	2,462	0	10
State Taconite Aid to IRRR (TR OUT)	7,288	6,333	3,757	3,531	7,288	0	3,222	3,111	6,333	0	-955
State Taconite Aid Local Distribution	6,999	6,410	3,581	3,418	6,999	0	3,249	3,161	6,410	0	-589
State Taconite Aid	14,287	12,743	7,338	6,949	14,287	0	6,471	6,272	12,743	0	-1,544
23, CH 64 - Electric Generation Transition Aid to Local Governments	2,696	5,493	2,124	572	2,696	0	517	4,976	5,493	0	2,797
Aid To School Districts	15,147	15,144	7,575	7,572	15,147	0	7,572	7,572	15,144	0	-3
Cities, Towns, Counties	19,026	19,026	9,513	9,513	19,026	0	9,513	9,513	19,026	0	0
Disparity Reduction Aid	34,173	34,170	17,088	17,085	34,173	0	17,085	17,085	34,170	0	-3
Aid To School Districts	5,747	6,321	2,712	3,035	5,747	0	3,128	3,193	6,321	0	574
Cities, Towns, Counties	23,661	25,769	11,149	12,512	23,661	0	12,758	13,011	25,769	0	2,108
Border City Disparity Reduction Credit	29,408	32,090	13,861	15,547	29,408	0	15,886	16,204	32,090	0	2,682
Aid To School Districts	15,356	14,974	7,831	7,525	15,356	0	7,487	7,487	14,974	0	-382
Cities, Towns, Counties	57,912	56,494	29,665	28,247	57,912	0	28,247	28,247	56,494	0	-1,418
Agricultural Homestead Market Value Credit	73,268	71,468	37,496	35,772	73,268	0	35,734	35,734	71,468	0	-1,800

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

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
School Building Bond Agricultural Credit	245,079	247,634	117,828	127,251	245,079	0	124,025	123,609	247,634	0	2,555
Aid To School Districts	294	301	135	159	294	0	151	150	301	0	7
Cities, Towns, Counties	710	680	340	370	710	0	340	340	680	0	-30
Agriculture Preservation Credit	1,004	981	475	529	1,004	0	491	490	981	0	-23
Supplemental Taconite Homestead Credit	10,545	10,756	5,246	5,299	10,545	0	5,351	5,405	10,756	0	211
Aid To School Districts	21	0	21	0	21	0	0	0	0	0	-21
Cities, Towns, Counties	94	0	90	4	94	0	0	0	0	0	-94
Prior Year Credit Adjustment	115	0	111	4	115	0	0	0	0	0	-115
Police State Aid	248,850	274,350	121,400	127,450	248,850	0	133,830	140,520	274,350	0	25,500
Fire State Aid	116,416	128,410	56,696	59,720	116,416	0	62,660	65,750	128,410	0	11,994
Fire Insurance Surcharge Aid	17,611	19,410	8,591	9,020	17,611	0	9,470	9,940	19,410	0	1,799
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,307	1,258	678	629	1,307	0	629	629	1,258	0	-49
Aid to School Districts	117	60	101	16	117	0	29	31	60	0	-57
Aid to Cities, Towns, Counties	418	188	405	13	418	0	94	94	188	0	-230
Disaster Credit	535	248	506	29	535	0	123	125	248	0	-287
Aid to School Districts	28	50	5	23	28	0	25	25	50	0	22
Aid to Cities, Towns, Counties	87	150	12	75	87	0	75	75	150	0	63
Local Option Disaster Abatement Reimbursement	115	200	17	98	115	0	100	100	200	0	85
Aid to School District	280	280	140	140	280	0	140	140	280	0	0
Aid to City and County	2,440	2,440	1,220	1,220	2,440	0	1,220	1,220	2,440	0	0
Mahnomen Property Tax Reimbursement	2,720	2,720	1,360	1,360	2,720	0	1,360	1,360	2,720	0	0
Border City Reimbursement	134	134	67	67	134	0	67	67	134	0	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	1,074	1,083	536	538	1,074	0	540	543	1,083	0	9
23, CH 68 - Electric-Assisted Bicycle Rebate Program	2,226	0	2,226	0	2,226	0	0	0	0	0	-2,226
25, CH 13 - Red Lake Property Tax Exemption	122	0	122	0	122	0	0	0	0	0	-122
Property Tax Aids & Credits	4,823,055	5,043,555	2,352,851	2,595,204	4,948,055	125,000	2,499,765	2,543,020	5,042,785	-770	94,730

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

Health & Human Services

Central Office Operations

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Operations	320,060	299,254	164,764	185,193	349,957	29,897	179,053	177,456	356,509	57,255	6,552
Health Care	86,702	73,514	50,048	60,226	110,274	23,572	99,264	100,847	200,111	126,597	89,837
Aging and Disability Services	136,886	106,198	75,781	76,764	152,545	15,659	79,058	84,718	163,776	57,578	11,231
Behavioral Health	61,068	49,628	36,128	28,218	64,346	3,278	27,788	27,771	55,559	5,931	-8,787
Comp. Gambling Chem & Mental Hlth (Standing)	118	118	59	59	118	0	59	59	118	0	0
Homelessness, Housing, and Support Services	20,956	13,610	14,196	7,310	21,506	550	6,805	6,805	13,610	0	-7,896
Office of Inspector General	82,453	87,074	39,202	59,909	99,111	16,658	93,430	92,869	186,299	99,225	87,188
26, CH 92 and CH 119 - OIG Coordination	0	0	0	3,075	3,075	3,075	3,591	3,591	7,182	7,182	4,107
Subtotal Central Office Operations	708,243	629,396	380,178	420,754	800,932	92,689	489,048	494,116	983,164	353,768	182,232

Forecasted Programs

General Assistance (GA)	188,162	198,479.00	92,047	96,115	188,162	0	98,167	100,312	198,479	0	10,317
Minnesota Supplemental Aid (MSA)	142,412	151,089.00	70,090	72,322	142,412	0	74,449	76,640	151,089	0	8,677
Housing Support	627,459	726,251.00	299,174	340,809	639,983	12,524	368,661	386,307	754,968	28,717	114,985
Medical Assistance	18,602,130	20,836,022.00	9,107,045	9,466,702	18,573,747	-28,383	9,837,047	10,481,099	20,318,146	-517,876	1,744,399
DHS Assumed Savings From Workgroups	0	-195,542.00	0	0	0	0	-97,771	-97,771	-195,542	0	-195,542
Alternative Care Program	112,006	112,773.00	55,694	56,099	111,793	-213	55,782	55,766	111,548	-1,225	-245
Behavioral Health Fund (TR OUT)	318,723	255,831.00	162,723	136,752	299,475	-19,248	124,715	129,192	253,907	-1,924	-45,568
Subtotal Forecasted Programs	19,990,892	22,084,903	9,786,773	10,168,799	19,955,572	-35,320	10,461,050	11,131,545	21,592,595	-492,308	1,637,023

Grant Programs

Refugee Services Grants	13,335	200	13,235	100	13,335	0	100	100	200	0	-13,135
Health Care Grants	10,647	9,422	5,936	6,211	12,147	1,500	6,461	5,836	12,297	2,875	150
Other LTC Grants	28,945	3,850	25,898	9,758	35,656	6,711	500	500	1,000	-2,850	-34,656
Aging & Adult Services Grants	92,224	80,537	51,980	39,767	91,747	-477	40,268	40,269	80,537	0	-11,210
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0	0
Disabilities Grants	91,500	51,706	64,202	24,897	89,099	-2,401	24,897	24,897	49,794	-1,912	-39,305
Housing & Support Services Grants	185,093	193,452	89,889	95,534	185,423	330	96,918	96,918	193,836	384	8,413
Adult Mental Health Grants	253,152	221,704	142,280	113,335	255,615	2,463	109,535	109,535	219,070	-2,634	-36,545
Children's Mental Health Grants	82,950	71,179	45,674	48,012	93,686	10,736	35,950	35,951	71,901	722	-21,785
CCDTF Non-Entitlements	54,038	6,494	50,366	3,611	53,977	-61	3,186	3,186	6,372	-122	-47,605
Compulsive Gambling Grants (Standing)	3,975	4,072	1,967	2,008	3,975	0	2,028	2,044	4,072	0	97
HIV Grants	10,940	10,940	5,470	5,470	10,940	0	5,470	5,470	10,940	0	0
Fraud Prevention Grants	0	0	0	0	0	0	0	0	0	0	0
Subtotal Grant Programs	832,571	659,328	499,783	351,589	851,372	18,801	328,199	327,592	655,791	-3,537	-195,581

Subtotal Human Services, Dept of	21,531,706	23,373,627	10,666,734	10,941,142	21,607,876	76,170	11,278,297	11,953,253	23,231,550	-142,077	1,623,674
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DHS - Federal Reimbursement	-115,684	-144,619	-52,141	-85,028	-137,169	-21,485	-105,231	-107,595	-212,826	-68,207	-75,657
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Human Services, Dept of	21,416,022	23,229,008	10,614,593	10,856,114	21,470,707	54,685	11,173,066	11,845,658	23,018,724	-210,284	1,548,017
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General Fund - Fund Balance Analysis

(\$ in Thousands)

Direct Care and Treatment

MH & Substance Abuse Treatment	384,601	389,680	189,761	194,840	384,601	0	194,840	194,840	389,680	0	5,079
Community Based Services	28,097	28,340	13,927	14,170	28,097	0	14,170	14,170	28,340	0	243
Forensic Services	324,333	328,188	160,239	164,094	324,333	0	164,094	164,094	328,188	0	3,855
Sex Offender Program	259,401	262,702	128,050	131,351	259,401	0	131,351	131,351	262,702	0	3,301
DCT Operations	183,832	195,132	85,482	98,350	183,832	0	97,566	97,566	195,132	0	11,300
25 SS1, CH 9 - Expand DCT Capacity - Miller Building	0	45,830	0	0	0	0	0	45,830	45,830	0	45,830
FY25 Available/Balance Forward - Direct Care and Treatment, Dept of	29,221	0	29,221	0	29,221	0	0	0	0	0	-29,221

Direct Care and Treatment, Dept of

Children, Youth, and Families

Operations and Administration

Agencywide Supports	234,476	202,200	133,376	113,423	246,799	12,323	110,586	109,932	220,518	18,318	-26,281
Child Safety and Permanency	34,177	33,890	17,232	16,945	34,177	0	16,945	16,945	33,890	0	-287
M.S. 477A.0126 ICWA Compliance	780	780	390	390	780	0	390	390	780	0	0
Early Childhood	32,834	25,682	18,355	14,907	33,262	428	13,648	13,809	27,457	1,775	-5,805
Economic Opportunities and Youth Services	7,816	7,124	4,254	3,709	7,963	147	3,562	3,562	7,124	0	-839
Family Well-Being	20,942	20,942	10,471	13,289	23,760	2,818	13,779	13,779	27,558	6,616	3,798
25 SS1, CH 6 – Childcare Worker Support	1,032	0	516	516	1,032	0	0	0	0	0	-1,032
25, CH 35 - Transit Assistance Program Integrated	55	0	55	0	55	0	0	0	0	0	-55
FY25 Available/Balance Forward - DCYF Operating	20,921	0	20,921	0	20,921	0	0	0	0	0	-20,921
26, CH 92- OIG Coordination	0	0	0	465	465	465	620	620	1,240	1,240	775

Subtotal Operations and Administration

Forecasted Programs

MFIP and Diversionary Work Program	213,406	253,634	96,027	117,379	213,406	0	124,831	128,803	253,634	0	40,228
MFIP Child Care Assistance	192,535	310,293	74,024	118,511	192,535	0	144,907	165,386	310,293	0	117,758
Northstar Care for Children	249,071	276,351	121,284	127,787	249,071	0	134,623	141,728	276,351	0	27,280
Early Childhood Family Education	79,297	84,930	39,362	39,935	79,297	0	41,585	43,345	84,930	0	5,633
Health and Developmental Screening	8,150	7,968	4,094	4,056	8,150	0	3,995	3,973	7,968	0	-182

Subtotal Forecasted Programs

Grant Programs

Support Services Grants	26,618	29,816	13,433	23,913	37,346	10,728	15,711	15,711	31,422	1,606	-5,924
Basic Sliding Fee Child Care Assistance Grants	265,060	264,838	133,959	131,101	265,060	0	131,118	133,720	264,838	0	-222
Child Care Development Grants	278,112	277,638	139,293	139,269	278,562	450	139,157	139,157	278,314	676	-248
Child Support Enforcement Grants	100	100	50	50	100	0	50	50	100	0	0
Children's Services Grants	86,409	86,410	43,204	43,455	86,659	250	43,205	43,205	86,410	0	-249
Child and Community Services Grants	175,968	175,968	87,984	102,984	190,968	15,000	87,984	87,984	175,968	0	-15,000
Child and Economic Support Grants	36,432	24,432	24,216	22,948	47,164	10,732	13,048	13,048	26,096	1,664	-21,068
Early Learning Grants	333,042	333,042	166,521	166,521	333,042	0	166,521	166,521	333,042	0	0
Youth Services Grants	14,782	14,782	7,391	7,391	14,782	0	7,391	7,391	14,782	0	0
FY25 Available/Balance Forward - DCYF Grants	83,795	0	83,795	0	83,795	0	0	0	0	0	-83,795

Subtotal Grant Programs

Subtotal Children, Youth, and Families

	2,395,810	2,430,820	1,240,207	1,208,944	2,449,151	53,341	1,213,656	1,249,059	2,462,715	31,895	13,564
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General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
DCYF - Federal Reimbursement	-44,001	-43,192	-22,405	-24,204	-46,609	-2,608	-23,834	-23,744	-47,578	-4,386	-969
Children, Youth, and Families	2,351,809	2,387,628	1,217,802	1,184,740	2,402,542	50,733	1,189,822	1,225,315	2,415,137	27,509	12,595
Health Improvement	428,804	424,756	266,924	298,155	565,079	136,275	213,503	213,503	427,006	2,250	-138,073
Health Protection	68,134	67,372	34,403	36,644	71,047	2,913	34,316	34,316	68,632	1,260	-2,415
Health Operations	41,757	42,784	20,365	21,392	41,757	0	21,392	21,392	42,784	0	1,027
FY25 Available/Balance Forward - Health, Department of	62,325	0	62,325	0	62,325	0	0	0	0	0	-62,325
26, CH 92- OIG Coordination	0	0	0	499	499	499	499	499	998	998	499
26, CH 129 - Drinking Water Regionalization Planning Grants	0	0	0	1,800	1,800	1,800	0	0	0	0	-1,800
Health, Department of	601,020	534,912	384,017	358,490	742,507	141,487	269,710	269,710	539,420	4,508	-203,087
Office of Emergency Medical Services	39,861	13,036	30,122	9,739	39,861	0	6,518	6,518	13,036	0	-26,825
FY25 Available/Balance Forward - Office of Emergency Medical Services	4,883	0	4,883	0	4,883	0	0	0	0	0	-4,883
Office of Emergency Medical Services	44,744	13,036	35,005	9,739	44,744	0	6,518	6,518	13,036	0	-31,708
Council on Disability	4,889	4,914	2,432	2,457	4,889	0	2,457	2,457	4,914	0	25
FY25 Available/Balance Forward - Council on Disability	237	0	237	0	237	0	0	0	0	0	-237
Council on Disability	5,126	4,914	2,669	2,457	5,126	0	2,457	2,457	4,914	0	-212
MH/DD Ombudsman	7,271	7,330	3,606	3,665	7,271	0	3,665	3,665	7,330	0	59
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0	0
FY25 Available/Balance Forward - MH/DD Ombudsman	1,412	0	1,412	0	1,412	0	0	0	0	0	-1,412
MH/DD Ombudsman	8,883	7,530	5,118	3,765	8,883	0	3,765	3,765	7,530	0	-1,353
Ombudsperson for Families	1,600	1,616	792	808	1,600	0	808	808	1,616	0	16
FY25 Available/Balance Forward - Ombudsperson for Families	123	0	123	0	123	0	0	0	0	0	-123
Ombudsperson for Families	1,723	1,616	915	808	1,723	0	808	808	1,616	0	-107
Ombudsperson for American Indian Families	691	694	344	347	691	0	347	347	694	0	3
FY25 Available/Balance Forward - Ombudsperson for American Indian Families	186	0	186	0	186	0	0	0	0	0	-186
Ombudsperson for American Indian Families	877	694	530	347	877	0	347	347	694	0	-183
Board of Pharmacy	3,058	1,874	2,121	937	3,058	0	937	937	1,874	0	-1,184
Rare Disease Advisory Council	1,433	1,358	754	679	1,433	0	679	679	1,358	0	-75
Ombudsperson for Foster Youth	1,977	1,950	982	995	1,977	0	975	975	1,950	0	-27
23, CH 70 - Transfer to MNSure Enterprise Fund	140	140	70	70	140	0	70	70	140	0	0
Health & Human Services	25,646,297	27,434,532	12,871,256	13,021,946	25,893,202	246,905	13,251,175	14,005,090	27,256,265	-178,267	1,363,063

General Fund - Fund Balance Analysis

(\$ in Thousands)

Public Safety & Judiciary

Supreme Court Operations	101,194	101,642	50,597	52,659	103,256	2,062	52,288	52,288	104,576	2,934	1,320
25, CH 35 - Justice Partner Access	4,000	0	4,000	0	4,000	0	0	0	0	0	-4,000
FY25 Available/Balance Forward - Supreme Court	6,048	0	6,048	0	6,048	0	0	0	0	0	-6,048
26, CH118 - Safe and Secure Courthouse Initiative	0	0	0	4,000	4,000	4,000	0	0	0	0	-4,000
Supreme Court	111,242	101,642	60,645	56,659	117,304	6,062	52,288	52,288	104,576	2,934	-12,728
Civil Legal Services	70,706	70,706	35,353	35,353	70,706	0	35,353	35,353	70,706	0	0
State Board of Civil Legal Aid	70,706	70,706	35,353	35,353	70,706	0	35,353	35,353	70,706	0	0
Court of Appeals	31,248	31,588	15,624	15,684	31,308	60	15,904	15,904	31,808	220	500
FY25 Available/Balance Forward - Court of Appeals	174	0	174	0	174	0	0	0	0	0	-174
Court of Appeals	31,422	31,588	15,798	15,684	31,482	60	15,904	15,904	31,808	220	326
District Courts	792,791	807,620	396,395	397,239	793,634	843	403,385	403,385	806,770	-850	13,136
FY25 Available/Balance Forward - District Courts	22,766	0	22,766	0	22,766	0	0	0	0	0	-22,766
District Courts	815,557	807,620	419,161	397,239	816,400	843	403,385	403,385	806,770	-850	-9,630
State Guardian Ad Litem Board	53,500	54,738	26,741	26,759	53,500	0	27,369	27,369	54,738	0	1,238
FY25 Available/Balance Forward - State Guardian Ad Litem Board	741	0	741	0	741	0	0	0	0	0	-741
State Guardian Ad Litem Board	54,241	54,738	27,482	26,759	54,241	0	27,369	27,369	54,738	0	497
Tax Court	4,665	4,706	2,312	2,353	4,665	0	2,353	2,353	4,706	0	41
FY25 Available/Balance Forward - Tax Court	525	0	525	0	525	0	0	0	0	0	-525
Tax Court	5,190	4,706	2,837	2,353	5,190	0	2,353	2,353	4,706	0	-484
Uniform Laws Commission	230	230	115	115	230	0	115	115	230	0	0
FY25 Available/Balance Forward - Uniform Laws Commission	39	0	39	0	39	0	0	0	0	0	-39
Uniform Laws Commission	269	230	154	115	269	0	115	115	230	0	-39
Judicial Standards, Board on	1,308	1,320	654	654	1,308	0	660	660	1,320	0	12
FY25 Available/Balance Forward - Judicial Standards, Board on	184	0	184	0	184	0	0	0	0	0	-184
Judicial Standards, Board on	1,492	1,320	838	654	1,492	0	660	660	1,320	0	-172
Board of Public Defense	335,244	339,658	167,622	167,622	335,244	0	169,829	169,829	339,658	0	4,414
Board of Public Defense	335,244	339,658	167,622	167,622	335,244	0	169,829	169,829	339,658	0	4,414
Minnesota Competency Attainment Board	22,154	22,274	11,017	11,137	22,154	0	11,137	11,137	22,274	0	120
FY25 Available/Balance Forward - Minnesota Competency Attainment Board	545	0	545	0	545	0	0	0	0	0	-545
Minnesota Competency Attainment Board	22,699	22,274	11,562	11,137	22,699	0	11,137	11,137	22,274	0	-425
Office of Appellate Counsel and Training	2,361	2,722	1,000	1,361	2,361	0	1,361	1,361	2,722	0	361
FY25 Available/Balance Forward - Office of Appellate Counsel and Training	219	0	219	0	219	0	0	0	0	0	-219
Office of Appellate Counsel and Training	2,580	2,722	1,219	1,361	2,580	0	1,361	1,361	2,722	0	142
Private Detective Board	1,403	1,412	697	706	1,403	0	706	706	1,412	0	9
FY25 Available/Balance Forward - Private Detective Board	353	0	353	0	353	0	0	0	0	0	-353

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Private Detective Board	1,756	1,412	1,050	706	1,756	0	706	706	1,412	0	-344
Peace Officer Standards and Training, Board	13,546	13,594	6,749	6,797	13,546	0	6,797	6,797	13,594	0	48
FY25 Available/Balance Forward - Peace Officer Standards and Training, Board	1,664	0	1,664	0	1,664	0	0	0	0	0	-1,664
26, CH118 - Philando Castile Memorial Training Fund	9,884	1,756	6,000	6,000	12,000	2,116	878	878	1,756	0	-10,244
Peace Officer Standards and Training, Board	25,094	15,350	14,413	12,797	27,210	2,116	7,675	7,675	15,350	0	-11,860
Incarceration and Prerelease Services	1,153,619	1,132,500	583,372	570,260	1,153,632	13	568,798	563,813	1,132,611	111	-21,021
Community Supervision and Post Release Services	404,742	407,174	201,155	203,587	404,742	0	203,587	203,587	407,174	0	2,432
Organizational, Regulatory, and Administrative Services	118,334	118,904	58,882	59,452	118,334	0	59,452	59,452	118,904	0	570
25, CH 35 - Mandatory Minimum Task Force	133	0	133	0	133	0	0	0	0	0	-133
25, CH 26 - Claims Bill	8	0	8	0	8	0	0	0	0	0	-8
25, CH 35 - Decommissioning Stillwater Study	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
FY25 Available/Balance Forward - Corrections, Department of	38,111	0	38,111	0	38,111	0	0	0	0	0	-38,111
26, CH 105- Claims Bill	0	0	0	5	5	5	0	0	0	0	-5
26, CH 106 - Probation/Telecom Retirement Subplan	0	0	0	272	272	272	545	545	1,090	1,090	818
Corrections, Department of	1,715,947	1,658,578	882,661	833,576	1,716,237	290	832,382	827,397	1,659,779	1,201	-56,458
24, CH 123 - Clemency Review Commission Operations and Grants	2,000	2,010	995	1,005	2,000	0	1,005	1,005	2,010	0	10
FY25 Available/Balance Forward - Clemency Review Commission	418	0	418	0	418	0	0	0	0	0	-418
Clemency Review Commission	2,418	2,010	1,413	1,005	2,418	0	1,005	1,005	2,010	0	-408
Ombudsperson for Corrections	2,255	2,274	1,118	1,137	2,255	0	1,137	1,137	2,274	0	19
FY25 Available/Balance Forward - Ombudsperson for Corrections	271	0	271	0	271	0	0	0	0	0	-271
Ombudsperson for Corrections	2,526	2,274	1,389	1,137	2,526	0	1,137	1,137	2,274	0	-252
Sentencing Guidelines Commission	2,204	2,224	1,092	1,112	2,204	0	1,112	1,112	2,224	0	20
FY25 Available/Balance Forward - Sentencing Guidelines Commission	602	0	602	0	602	0	0	0	0	0	-602
Sentencing Guidelines Commission	2,806	2,224	1,694	1,112	2,806	0	1,112	1,112	2,224	0	-582
Homeland Security & Emergency Management	11,857	12,466	5,499	6,358	11,857	0	6,233	6,233	12,466	0	609
Criminal Apprehension	221,647	222,786	110,254	112,405	222,659	1,012	112,405	112,405	224,810	2,024	2,151
Gambling & Alcohol Enforcement	7,983	7,994	3,986	3,997	7,983	0	3,997	3,997	7,994	0	11
Office of Justice Programs	103,619	103,224	51,807	51,812	103,619	0	51,612	51,612	103,224	0	-395
State Fire Marshal	8,380	8,380	4,190	4,190	8,380	0	4,190	4,190	8,380	0	0
FY25 Available/Balance Forward - Public Safety, Department of	22,733	0	22,733	0	22,733	0	0	0	0	0	-22,733
26, Ch 127 Child Care Modernization	0	0	0	0	0	0	0	544	544	544	544
26, CH117 - Anonymous Threat Reporting Grants	0	0	0	4,000	4,000	4,000	0	0	0	0	-4,000
26, CH117 - Anonymous Threat Reporting Statewide System	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000
26, CH118 - MN Clearance Grant Program	0	0	0	905	905	905	0	0	0	0	-905
26, CH118 - Task Force Improving Responses to Domestic Violence Crimes	0	0	0	159	159	159	0	0	0	0	-159
26, CH118 - Trafficking and Sexual Exploitation Prevention for Youth	0	0	0	125	125	125	0	0	0	0	-125
26, CH118 - Youth Adult Reentry	0	0	0	125	125	125	0	0	0	0	-125
26, CH 106 - BCA Probation/Telecom Retirement Subplan	0	0	0	13	13	13	27	27	54	54	41
Public Safety, Department of	376,219	354,850	198,469	185,089	383,558	7,339	178,464	179,008	357,472	2,622	-26,086
Human Rights, Department of	17,815	17,974	8,828	8,987	17,815	0	8,987	8,987	17,974	0	159
FY25 Available/Balance Forward - Human Rights	192	0	192	0	192	0	0	0	0	0	-192

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Human Rights, Department of	18,007	17,974	9,020	8,987	18,007	0	8,987	8,987	17,974	0	-33
Cannabis Expungement Board	10,741	10,756	5,363	5,378	10,741	0	5,378	5,378	10,756	0	15
FY25 Available/Balance Forward - Cannabis Expungement Board	1,306	0	1,306	0	1,306	0	0	0	0	0	-1,306
Cannabis Expungement Board	12,047	10,756	6,669	5,378	12,047	0	5,378	5,378	10,756	0	-1,291
Transfer to Disaster Contingency Account	25,364	0	25,364	0	25,364	0	0	0	0	0	-25,364
Transfer out to Community Justice Account	922	922	461	461	922	0	461	461	922	0	0
26, CH 118; 25, CH 35 - Victims of Crime Account (TR OUT)	7,232	1,757	7,232	12,000	19,232	12,000	1,026	879	1,905	148	-17,327
Public Safety & Judiciary	3,640,980	3,505,311	1,892,506	1,777,184	3,669,690	28,710	1,758,087	1,753,499	3,511,586	6,275	-158,104
Transportation											
Multimodal Systems	69,344	59,830	50,429	18,915	69,344	0	29,915	29,915	59,830	0	-9,514
State Roads	19,454	4,006	17,451	2,003	19,454	0	2,003	2,003	4,006	0	-15,448
Local Roads	29,207	2,000	27,707	1,500	29,207	0	1,000	1,000	2,000	0	-27,207
Agency Management	12,689	12,400	6,489	6,200	12,689	0	6,200	6,200	12,400	0	-289
MS174.59 MnDOT Central Office Building (OPEN)	3,810	3,910	1,900	1,910	3,810	0	1,950	1,960	3,910	0	100
23, CH 60 - Construction Material Environmental Analysis	310	0	310	0	310	0	0	0	0	0	-310
23, CH 68; 25, CH 33 - Northern Lights Express	117,094	0	117,094	0	117,094	0	0	0	0	0	-117,094
23, CH 68 - Multimodal / IJJA Match Transportation Package	24,560	0	24,560	0	24,560	0	0	0	0	0	-24,560
24, CH 127; 23, CH 68 - Multimodal / IJJA Match Grants	165,558	0	165,558	0	165,558	0	0	0	0	0	-165,558
23, CH 68 - Electric Vehicle Infrastructure / IJJA Match	9,114	0	9,114	0	9,114	0	0	0	0	0	-9,114
23, CH 68 - Federal Funds Technical Assistance Grants	1,526	0	1,526	0	1,526	0	0	0	0	0	-1,526
23, CH 68 - MNDOT Cash Projects	86,077	0	86,077	0	86,077	0	0	0	0	0	-86,077
24, CH 127 - Ramsey Co. Reg. Rail. Auth., Rail Insurance Coverage	0	0	0	0	0	0	0	0	0	0	0
24, CH 127 - Traffic Safety Camera Pilot Program	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
24, CH 127 - Local Government Grant for Road Improvements	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
26, CH 129 - TH 610 - Hortman Memorial Highway Signage	0	0	0	750	750	750	0	0	0	0	-750
Transportation, Dept of	540,743	82,146	510,215	31,278	541,493	750	41,068	41,078	82,146	0	-459,347
Transit System Operations	3,502	40,028	1,751	1,751	3,502	0	20,014	20,014	40,028	0	36,526
Special Transportation Service (Metro Mobility and Metro Move)	250,690	274,364	121,430	129,260	250,690	0	132,903	141,461	274,364	0	23,674
24, CH 127; 23, CH 68 - Blue Line Extension	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000
26, CH 106 - Probation/Telecom Retirement Subplan	0	0	0	40	40	40	80	80	160	160	120
Metropolitan Council	284,192	314,392	153,181	131,051	284,232	40	152,997	161,555	314,552	160	30,320
Admin & Related Services	28,334	25,456	15,606	12,728	28,334	0	12,728	12,728	25,456	0	-2,878
State Patrol	39,493	38,560	20,213	19,280	39,493	0	19,280	19,280	38,560	0	-933
Office of Traffic Safety	20,611	9,190	16,016	4,595	20,611	0	4,595	4,595	9,190	0	-11,421
Pipeline Safety	1,629	1,120	1,069	560	1,629	0	560	560	1,120	0	-509
25 SS1, CH 14 - Public Safety Officer Hearing Protection Program	500	0	500	0	500	0	0	0	0	0	-500
26, CH 96- Secret War in Laos DL/ID Card Designation	0	0	0	141	141	141	0	0	0	0	-141
26, CH 118 - Capitol Security Enhancements	0	0	0	4,700	4,700	4,700	1,560	1,561	3,121	3,121	-1,579
26, CH 118 - Capitol Security Screening	0	0	2,220	5,099	7,319	7,319	3,510	2,879	6,389	6,389	-930

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
26, CH 118 - Legislative Services Unit	0	0	1,736	0	1,736	1,736	1,466	1,166	2,632	2,632	896
26, CH 118 - Security Services Task Force	0	0	0	100	100	100	0	0	0	0	-100
26, CH 118 - State Patrol Deficiency	0	0	1,920	0	1,920	1,920	0	0	0	0	-1,920
26, CH 106 - State Patrol Probation/Telecom Retirement Subplan	0	0	0	1	1	1	2	2	4	4	3
Public Safety, Dept of	90,567	74,326	59,280	47,204	106,484	15,917	43,701	42,771	86,472	12,146	-20,012
From GF to Active Transportation Acct (TR OUT)	5,439	16,568	2,655	2,784	5,439	0	8,284	8,284	16,568	0	11,129
25 SS1, CH 8 - Local Govt Road Funding Gap Assistance Acct (TR OUT)	250	0	250	0	250	0	0	0	0	0	-250
26, CH 130 - Transfer to HUTD (TR OUT)	0	0	0	254,000	254,000	254,000	0	0	0	0	-254,000
Transportation	921,191	487,432	725,581	466,317	1,191,898	270,707	246,050	253,688	499,738	12,306	-692,160

Environment and Energy

Environmental Analysis and Outcomes Division	579	592	283	296	579	0	296	296	592	0	13
Operations Division	6,504	6,600	3,204	3,300	6,504	0	3,300	3,300	6,600	0	96
Industrial Division	521	528	257	264	521	0	264	264	528	0	7
Resource Management and Assistance Division	140	448	70	70	140	0	224	224	448	0	308
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,652	2,686	1,309	1,343	2,652	0	1,343	1,343	2,686	0	34
25 SS1, CH 1 - Outreach Activities	200	0	200	0	200	0	0	0	0	0	-200
FY25 Available/Balance Forward - Pollution Control Agency	56,914	0	56,914	0	56,914	0	0	0	0	0	-56,914
26, CH 129 - Infectious Waste Study	0	0	0	125	125	125	0	0	0	0	-125
Pollution Control Agency	71,428	14,772	64,196	7,357	71,553	125	7,386	7,386	14,772	0	-56,781
Land and Mineral Resources Management	10,008	10,198	4,909	5,099	10,008	0	5,099	5,099	10,198	0	190
Ecological & Water Resources	47,073	47,464	23,341	23,732	47,073	0	23,732	23,732	47,464	0	391
Forest Management	87,183	87,766	43,300	43,883	87,183	0	43,883	43,883	87,766	0	583
Parks & Trails Mgmt	74,181	72,448	37,957	36,224	74,181	0	36,224	36,224	72,448	0	-1,733
Fish and Wildlife Management	18,863	18,874	9,426	9,437	18,863	0	9,437	9,437	18,874	0	11
Enforcement Natural Res Laws-Rules	28,966	29,182	14,375	14,591	28,966	0	14,591	14,591	29,182	0	216
Operations Support	1,200	0	1,200	0	1,200	0	0	0	0	0	-1,200
Office of School Trust Lands	442	442	221	221	442	0	221	221	442	0	0
DNR Firefighting (OPEN)	62,500	68,500	30,500	32,000	62,500	0	33,500	35,000	68,500	0	6,000
1854 Treaty (OPEN)	12,820	12,400	6,550	6,270	12,820	0	6,230	6,170	12,400	0	-420
Leech Lake White Earth (OPEN)	6,050	5,960	3,030	3,020	6,050	0	2,990	2,970	5,960	0	-90
Con Con Areas (OPEN)	80	80	40	40	80	0	40	40	80	0	0
24, CH 127 - Tax-Forfeited Property, Mineral Interest Claims (OPEN)	4,450	4,450	2,225	2,225	4,450	0	2,225	2,225	4,450	0	0
25 SS1, CH 1 - Anoka Rum River	300	0	300	0	300	0	0	0	0	0	-300

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25 SS1, CH 1 - Community Tree Grants	900	0	900	0	900	0	0	0	0	0	-900
25 SS1, CH 1 - Complete Mille Lacs	160	0	160	0	160	0	0	0	0	0	-160
25 SS1, CH 1 - Outdoor Schools for All	848	0	848	0	848	0	0	0	0	0	-848
25 SS1, CH 1 - Outreach Activities	225	0	225	0	225	0	0	0	0	0	-225
25 SS1, CH 1 - Sustainable Foraging Task Force	129	0	129	0	129	0	0	0	0	0	-129
FY25 Available/Balance Forward - Natural Resources, Dept of	129,748	0	129,748	-1,600	128,148	-1,600	0	0	0	0	-128,148
26, CH118 - Carryforward Flexibility for Enforcement	0	0	0	1,600	1,600	1,600	0	0	0	0	-1,600
Natural Resources, Dept of	486,126	357,764	309,384	176,742	486,126	0	178,172	179,592	357,764	0	-128,362
Transfer to Mining and Env Regulatory Account (OPEN)	1,668	1,470	848	820	1,668	0	759	711	1,470	0	-198
Board of Water & Soil Resources	32,047	32,204	15,945	16,102	32,047	0	16,102	16,102	32,204	0	157
25 SS1, CH 1 - Keep It Clean	200	0	200	0	200	0	0	0	0	0	-200
25 SS1, CH 8 - Local Road Wetland Replacement	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
FY25 Available/Balance Forward - Board of Water & Soil Resources	50,594	0	50,594	0	50,594	0	0	0	0	0	-50,594
Board of Water & Soil Resources	85,841	32,204	69,739	16,102	85,841	0	16,102	16,102	32,204	0	-53,637
MN Conservation Corps	1,160	1,160	580	580	1,160	0	580	580	1,160	0	0
Metropolitan Council - Environment	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0
25 SS1, CH 1 - Community Tree Grants	900	0	900	0	900	0	0	0	0	0	-900
25 SS1, CH 1 - Groundwater Management	750	0	750	0	750	0	0	0	0	0	-750
26, CH 129 - Cedar Riverside Rec Center	0	0	5,000	0	5,000	5,000	0	0	0	0	-5,000
Metropolitan Council - Environment	6,730	5,080	9,190	2,540	11,730	5,000	2,540	2,540	5,080	0	-6,650
Minnesota Zoo	28,202	28,554	13,925	14,277	28,202	0	14,277	14,277	28,554	0	352
FY25 Available/Balance Forward - Minnesota Zoo	87	0	87	0	87	0	0	0	0	0	-87
26, CH 129 - Operating Deficiency	0	0	3,800	0	3,800	3,800	0	0	0	0	-3,800
Minnesota Zoo	28,289	28,554	17,812	14,277	32,089	3,800	14,277	14,277	28,554	0	-3,535
Science Museum of Minnesota	2,720	2,520	1,460	1,260	2,720	0	1,260	1,260	2,520	0	-200
Science Museum of Minnesota	2,720	2,520	1,460	1,260	2,720	0	1,260	1,260	2,520	0	-200
Public Utilities Commission	26,747	26,366	13,330	13,417	26,747	0	13,183	13,183	26,366	0	-381
FY25 Available/Balance Forward - Public Utilities Commission	115	0	115	0	115	0	0	0	0	0	-115
Public Utilities Commission	26,862	26,366	13,445	13,417	26,862	0	13,183	13,183	26,366	0	-496
Environment and Energy	710,824	469,890	486,654	233,095	719,749	8,925	234,259	235,631	469,890	0	-249,859
Jobs, Commerce, Ag and Housing											
Protection Service	42,235	39,314	20,928	21,307	42,235	0	19,657	19,657	39,314	0	-2,921
Ag Marketing and Development	67,178	65,062	33,714	33,464	67,178	0	32,531	32,531	65,062	0	-2,116
Admin & Financial Assistance	25,174	24,540	12,604	12,570	25,174	0	12,270	12,270	24,540	0	-634
25, CH 34 - Local Food Purchasing Assistance	1,400	1,400	700	700	1,400	0	700	700	1,400	0	0
25, CH 34 - First District Wastewater (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
25, CH 34 - Agriculture Emergency Account Transfer (TR OUT)	1,500	0	1,500	0	1,500	0	0	0	0	0	-1,500
FY25 Available/Balance Forward - Agriculture, Dept of	15,440	0	15,440	0	15,440	0	0	0	0	0	-15,440

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Agriculture, Dept of	155,927	130,316	87,886	68,041	155,927	0	65,158	65,158	130,316	0	-25,611
Cannabis Management Office	69,793	63,170	33,443	36,350	69,793	0	31,585	31,585	63,170	0	-6,623
FY25 Available/Balance Forward - Cannabis Management Office	23,806	0	23,806	0	23,806	0	0	0	0	0	-23,806
Cannabis Management Office	93,599	63,170	57,249	36,350	93,599	0	31,585	31,585	63,170	0	-30,429
Agricultural Utilization Research Institute	8,822	8,868	4,388	4,434	8,822	0	4,434	4,434	8,868	0	46
26, CH 126 - AURI Legal Expenses - Onetime	0	0	80	0	80	80	0	0	0	0	-80
Agricultural Utilization Research Institute	8,822	8,868	4,468	4,434	8,902	80	4,434	4,434	8,868	0	-34
Board of Animal Health	13,475	13,600	6,675	6,800	13,475	0	6,800	6,800	13,600	0	125
FY25 Available/Balance Forward - Board of Animal Health	36	0	36	0	36	0	0	0	0	0	-36
Board of Animal Health	13,511	13,600	6,711	6,800	13,511	0	6,800	6,800	13,600	0	89
DEED, Office of Broadband	2,002	2,002	1,001	1,001	2,002	0	1,001	1,001	2,002	0	0
DEED, Office of Broadband	2,002	2,002	1,001	1,001	2,002	0	1,001	1,001	2,002	0	0
Agriculture, Broadband and Rural Development Subtotal	273,861	217,956	157,315	116,626	273,941	80	108,978	108,978	217,956	0	-55,985
Housing Finance Agency (TR OUT)	183,946	166,496	101,148	120,798	221,946	38,000	83,248	83,248	166,496	0	-55,450
Housing Finance Agency	183,946	166,496	101,148	120,798	221,946	38,000	83,248	83,248	166,496	0	-55,450
Financial Institutions	6,070	6,070	3,035	3,035	6,070	0	3,035	3,035	6,070	0	0
Administrative Services	23,128	23,806	11,225	11,903	23,128	0	11,903	11,903	23,806	0	678
Enforcement	15,766	15,766	7,883	7,883	15,766	0	7,883	7,883	15,766	0	0
Telecommunications	2,284	2,284	1,142	1,142	2,284	0	1,142	1,142	2,284	0	0
Energy Resources	19,070	19,070	9,535	9,535	19,070	0	9,535	9,535	19,070	0	0
Insurance	17,190	17,190	8,595	8,595	17,190	0	8,595	8,595	17,190	0	0
Weights and Measures Division	3,112	3,112	1,556	1,556	3,112	0	1,556	1,556	3,112	0	0
23, CH 63 - Adult-Use Cannabis	2,861	3,040	1,341	1,520	2,861	0	1,520	1,520	3,040	0	179
23, CH 70 - Biomarker Testing Mandated Benefit	5,222	5,222	2,611	2,611	5,222	0	2,611	2,611	5,222	0	0
24, CH 127 - Grid Enhancing Technologies	530	0	265	265	530	0	0	0	0	0	-530
24, CH 127 - Permitting Reform; Routing, Siting, Intervening	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0
24, CH 127 - Copper Metal Licensing and Enforcement	150	150	75	75	150	0	75	75	150	0	0
24, CH 127 - Environmental Review, high voltage transmission lines	92	92	46	46	92	0	46	46	92	0	0
24, CH 127 - Nonprofit Health Coverage Conversion Transactions	3,560	3,354	1,883	1,677	3,560	0	1,677	1,677	3,354	0	-206
25, CH 35 - State Fraud and Financial Crimes Section - Reorg	-2,230	-2,230	-1,115	-1,115	-2,230	0	-1,115	-1,115	-2,230	0	0
FY25 Available/Balance Forward - Commerce, Department of	17,819	0	17,819	0	17,819	0	0	0	0	0	-17,819
26, CH 128 – Nuclear Study	0	0	0	500	500	500	0	0	0	0	-500
Commerce, Department of	119,424	101,726	68,296	51,628	119,924	500	50,863	50,863	101,726	0	-18,198
Commerce and Housing Subtotal	303,370	268,222	169,444	172,426	341,870	38,500	134,111	134,111	268,222	0	-73,648
Business & Community Development	94,326	84,950	50,337	43,989	94,326	0	42,475	42,475	84,950	0	-9,376
Workforce Development Services	13,484	15,442	6,742	6,742	13,484	0	7,721	7,721	15,442	0	1,958
General Support Services	13,790	14,560	6,510	7,280	13,790	0	7,280	7,280	14,560	0	770
Minnesota Trade Office	4,484	4,484	2,242	2,242	4,484	0	2,242	2,242	4,484	0	0
Vocational Rehabilitation	40,580	37,722	20,290	20,290	40,580	0	18,861	18,861	37,722	0	-2,858
Services for the Blind	16,850	16,850	8,425	8,425	16,850	0	8,425	8,425	16,850	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
25 SS1, CH 8 - Arcade St. Construction - Business Assistance	250	0	250	0	250	0	0	0	0	0	-250
25 SS1, CH 14 - City Mpls Center for Communication and Development	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
FY25 Available/Balance Forward - DEED (Operating)	4,737	0	4,737	0	4,737	0	0	0	0	0	-4,737
FY25 Available/Balance Forward - DEED (Grants)	61,650	0	61,650	0	61,650	0	0	0	0	0	-61,650
26, CH 121 Turning Point Grant	0	0	0	1,000	1,000	1,000	0	0	0	0	-1,000
26, CH 129 - Cedar Riverside Rec Center	0	0	-5,000	0	-5,000	-5,000	0	0	0	0	5,000
26, CH 129 - St. Paul Port Authority - Capitol Area Economic Development Grants	0	0	0	630	630	630	0	0	0	0	-630
Employment & Economic Development	251,151	174,008	157,183	90,598	247,781	-3,370	87,004	87,004	174,008	0	-73,773
Destination Medical Center (Open)	57,798	51,373	35,903	21,895	57,798	0	25,381	25,992	51,373	0	-6,425
Explore Minnesota	36,089	36,216	17,981	18,108	36,089	0	18,108	18,108	36,216	0	127
25 SS1, CH 6 - 2026 Special Olympics	671	0	671	0	671	0	0	0	0	0	-671
25 SS1, CH 6 - World Junior Hockey Championship	5,000	0	5,000	0	5,000	0	0	0	0	0	-5,000
FY25 Available/Balance Forward - Explore Minnesota	1,549	0	1,549	0	1,549	0	0	0	0	0	-1,549
Explore Minnesota	43,309	36,216	25,201	18,108	43,309	0	18,108	18,108	36,216	0	-7,093
Labor & Industry, Dept of	15,778	15,628	7,803	7,975	15,778	0	7,814	7,814	15,628	0	-150
25, SS1 CH 6 - Misclassification Report	620	0	460	160	620	0	0	0	0	0	-620
FY25 Available/Balance Forward - Labor & Industry, Dept of	2,175	0	2,175	0	2,175	0	0	0	0	0	-2,175
Labor & Industry, Dept of	18,573	15,628	10,438	8,135	18,573	0	7,814	7,814	15,628	0	-2,945
Mediation Services	7,710	7,764	3,828	3,882	7,710	0	3,882	3,882	7,764	0	54
FY25 Available/Balance Forward - Mediation Services	927	0	927	0	927	0	0	0	0	0	-927
Mediation Services	8,637	7,764	4,755	3,882	8,637	0	3,882	3,882	7,764	0	-873
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	948	856	492	456	948	0	427	429	856	0	-92
GF Tr to IRRR School Consolidation Acct (OPEN)	3,790	3,421	1,968	1,822	3,790	0	1,707	1,714	3,421	0	-369
General Fund Transfer to IRRR	4,738	4,277	2,460	2,278	4,738	0	2,134	2,143	4,277	0	-461
Lead Service Line Replacement (PFA)	182,611	0	182,611	0	182,611	0	0	0	0	0	-182,611
Jobs and Labor Subtotal	566,817	289,266	418,551	144,896	563,447	-3,370	144,323	144,943	289,266	0	-274,181
Jobs, Commerce, Ag and Housing	1,144,048	775,444	745,310	433,948	1,179,258	35,210	387,412	388,032	775,444	0	-403,814

State Government & Veterans

House of Representatives	111,040	106,376	57,064	55,356	112,420	1,380	53,899	53,899	107,798	1,422	-4,622
FY25 Available/Balance Forward - House	4,520	0	4,520	0	4,520	0	0	0	0	0	-4,520
Senate	92,312	93,764	46,599	47,881	94,480	2,168	47,921	47,951	95,872	2,108	1,392
FY25 Available/Balance Forward - Senate	8,589	0	8,589	0	8,589	0	0	0	0	0	-8,589
Legislative Coordinating Commission	66,038	67,382	32,357	33,681	66,038	0	33,691	33,691	67,382	0	1,344
FY25 Available/Balance Forward - LCC	38,253	0	38,253	0	38,253	0	0	0	0	0	-38,253
25 SS1, CH 1 - Foraging Task Force	198	0	198	0	198	0	0	0	0	0	-198
25 SS1, CH 10 - Seclusion Room Working Group	120	0	120	0	120	0	0	0	0	0	-120
FY25 Available/Balance Forward - Legislative Auditor	4,079	0	4,079	0	4,079	0	0	0	0	0	-4,079
26, CH 119 - Memorial State Park Working Group	0	0	0	86	86	86	0	0	0	0	-86
26, CH 92- OIG Establishment	0	0	0	29	29	29	7	7	14	14	-15

General Fund - Fund Balance Analysis

(\$ in Thousands)

26, CH 127 - LBO Education Health Insurance Costs Annual Report
26, CH 118 - House Security Services Reimbursements
26, CH 118 - Senate Security Services Reimbursements
Legislature
Governor's Office
FY25 Available/Balance Forward - Governor's Office
Governor's Office
State Auditor
FY25 Available/Balance Forward - State Auditor
26, CH 118 - Safety and Security
State Auditor
Attorney General
25, CH 39 - One-Time Adjustment
FY25 Available/Balance Forward - Attorney General
26, CH 127 - Medicaid Fraud Control Unit Increase
26, CH 118 - Safety and Security
Attorney General
Secretary of State
VOTER Acct (TR OUT)
Voting Rights Act Cost Sharing Acct (TR OUT)
25, CH 39 - 2024 HAVA Election Security Funds State Match (TR OUT)
FY25 Available/Balance Forward - Secretary of State
26, CH 118 - Safety and Security
Secretary of State
Presidential Primary (OPEN) (TR OUT)
Campaign Finance & Public Disclosure Bd
Campaign Finance 10A.31 (OPEN)
Campaign Finance (OPEN) (TR OUT)
Special Elections (OPEN)
25, CH 39 - Litigation Expenses
FY25 Available/Balance Forward - Campaign Finance
Campaign Finance
Investment Board
MNIT Services
FY25 Available/Balance Forward - MNIT Services (Operating)
FY25 Available/Balance Forward - MNIT Services (Non-Operating)
26, Ch 120 County IT Priorities
26, CH 120 Fraud Prevention and Detection
26, CH 119- OIG Establishment
MNIT Services

Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
0	0	17	74	91	91	36	36	72	72	-19
0	0	0	2,933	2,933	2,933	0	0	0	0	-2,933
0	0	0	1,467	1,467	1,467	0	0	0	0	-1,467
325,149	267,522	191,796	141,507	333,303	8,154	135,554	135,584	271,138	3,616	-62,165
18,462	18,462	9,231	9,231	18,462	0	9,231	9,231	18,462	0	0
128	0	128	0	128	0	0	0	0	0	-128
18,590	18,462	9,359	9,231	18,590	0	9,231	9,231	18,462	0	-128
31,881	32,326	15,634	16,247	31,881	0	16,163	16,163	32,326	0	445
6,860	0	6,860	0	6,860	0	0	0	0	0	-6,860
0	0	0	100	100	100	0	0	0	0	-100
38,741	32,326	22,494	16,347	38,841	100	16,163	16,163	32,326	0	-6,515
88,727	88,177	44,459	44,268	88,727	0	44,268	43,909	88,177	0	-550
1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
1,428	0	1,428	0	1,428	0	0	0	0	0	-1,428
0	0	0	1,230	1,230	1,230	1,230	1,230	2,460	2,460	1,230
0	0	0	100	100	100	0	0	0	0	-100
91,155	88,177	46,887	45,598	92,485	1,330	45,498	45,139	90,637	2,460	-1,848
19,992	19,788	10,063	9,929	19,992	0	9,859	9,929	19,788	0	-204
6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0
50	50	25	25	50	0	25	25	50	0	0
200	0	200	0	200	0	0	0	0	0	-200
1,407	0	1,407	0	1,407	0	0	0	0	0	-1,407
0	0	0	100	100	100	0	0	0	0	-100
27,649	25,838	14,695	13,054	27,749	100	12,884	12,954	25,838	0	-1,911
0	15,252	0	0	0	0	15,252	0	15,252	0	15,252
3,665	3,692	1,819	1,846	3,665	0	1,846	1,846	3,692	0	27
2,432	2,432	0	2,432	2,432	0	0	2,432	2,432	0	0
1,293	1,293	85	1,208	1,293	0	85	1,208	1,293	0	0
68	44	46	22	68	0	22	22	44	0	-24
760	0	760	0	760	0	0	0	0	0	-760
1,298	0	1,298	0	1,298	0	0	0	0	0	-1,298
9,516	7,461	4,008	5,508	9,516	0	1,953	5,508	7,461	0	-2,055
278	278	139	0	139	-139	0	0	0	-278	-139
22,089	22,300	10,939	11,150	22,089	0	11,150	11,150	22,300	0	211
1,578	0	1,578	0	1,578	0	0	0	0	0	-1,578
74,441	0	74,441	0	74,441	0	0	0	0	0	-74,441
0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000
0	0	0	15,000	15,000	15,000	0	0	0	0	-15,000
0	0	0	561	561	561	1,272	1,272	2,544	2,544	1,983
98,108	22,300	86,958	36,711	123,669	25,561	12,422	12,422	24,844	2,544	-98,825

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Campaign Violations	738	748	364	374	738	0	374	374	748	0	10
Data Practices	80	80	40	40	80	0	40	40	80	0	0
Municipal Boundary Adjustments	602	602	301	301	602	0	301	301	602	0	0
25, CH 6 - Modify Assisted Living Facility Service Termination Requirements	534	524	272	262	534	0	262	262	524	0	-10
FY25 Available/Balance Forward - Administrative Hearings Court	973	0	973	0	973	0	0	0	0	0	-973
Administrative Hearings Court	2,927	1,954	1,950	977	2,927	0	977	977	1,954	0	-973
Government and Citizen Services	35,011	35,292	17,367	17,644	35,011	0	17,646	17,646	35,292	0	281
Strategic Management Services	5,392	5,432	2,676	2,716	5,392	0	2,716	2,716	5,432	0	40
Fiscal Agent	24,204	23,200	12,102	12,102	24,204	0	11,600	11,600	23,200	0	-1,004
WCRA (OPEN)	1,509	1,665	736	773	1,509	0	812	853	1,665	0	156
Public Broadcasting	9,408	9,408	6,529	4,804	11,333	1,925	4,704	4,704	9,408	0	-1,925
Historic Structure Grants MS 290.0681 (OPEN)	815	1,424	183	632	815	0	712	712	1,424	0	609
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	10,000	2,000	4,600	5,400	10,000	0	2,000	0	2,000	0	-8,000
21, SS1, CH 12 – Capital Area Building Lease Purchase Agreement (TR OUT)	56,821	71,842	20,901	35,920	56,821	0	35,922	35,920	71,842	0	15,021
25, CH 6 - Expand DCT Bed Capacity - Supplemental Miller Building Funding	10,000	10,000	10,000	0	10,000	0	10,000	0	10,000	0	0
25 SS1, CH 14 - St. Paul Port Authority Capitol Area Development Grants	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000
25 SS1, CH 14 - Hubert H. Humphrey Statue in US Capitol	325	0	325	0	325	0	0	0	0	0	-325
FY25 Available/Balance Forward - Administration, Dept of (Pass-Through)	11,193	0	11,193	0	11,193	0	0	0	0	0	-11,193
FY25 Available/Balance Forward - Administration, Dept of (Operating)	4,257	0	4,257	0	4,257	0	0	0	0	0	-4,257
26, CH 92- OIG Establishment	0	0	0	892	892	892	891	0	891	891	-1
Administration, Dept of	169,935	160,263	91,869	80,883	172,752	2,817	87,003	74,151	161,154	891	-11,598
Capitol Area Arch & Plng Bd	936	944	464	472	936	0	472	472	944	0	8
FY25 Available/Balance Forward - Capitol Area Arch & Plng Bd	617	0	617	0	617	0	0	0	0	0	-617
Capitol Area Arch & Plng Bd	1,553	944	1,081	472	1,553	0	472	472	944	0	-609
Minnesota Management and Budget	104,426	104,624	52,114	52,505	104,619	193	52,312	52,312	104,624	0	5
FY25 Available/Balance Forward - DCYF Transition Office	1,149	0	1,149	0	1,149	0	0	0	0	0	-1,149
FY25 Available/Balance Forward - MMB (ERP 4-Year)	14,345	0	14,345	0	14,345	0	0	0	0	0	-14,345
FY25 Available/Balance Forward - MMB (Enterprise Initiative)	2,786	0	2,786	0	2,786	0	0	0	0	0	-2,786
FY25 Available/Balance Forward - MMB (Other)	3,613	0	3,613	0	3,613	0	0	0	0	0	-3,613
26, CH 119- DCYF Implementation Unused Funds Appropriation Reduction	0	0	-1,000	0	-1,000	-1,000	0	0	0	0	1,000
Minnesota Management & Budget	126,319	104,624	73,007	52,505	125,512	-807	52,312	52,312	104,624	0	-20,888
Tax System Management	348,809	352,262	172,616	176,193	348,809	0	176,131	176,131	352,262	0	3,453
Debt Collection Management	72,305	73,040	35,785	36,520	72,305	0	36,520	36,520	73,040	0	735
Collections, Seized Property, Recording Fees (OPEN)	2,700	2,700	1,350	1,350	2,700	0	1,350	1,350	2,700	0	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0
MS 290.0683 Housing Tax Credit Administration (FY23-28) (TR OUT)	200	100	100	100	200	0	100	0	100	0	-100
23, CH 64 - Administration of 2023 Tax Act	3,000	0	3,000	0	3,000	0	0	0	0	0	-3,000
FY25 Available/Balance Forward - Revenue, Dept of	6,524	0	6,524	0	6,524	0	0	0	0	0	-6,524
26, CH 128 – Direct File - DOR Admin	0	0	0	2,300	2,300	2,300	3,500	3,500	7,000	7,000	4,700
Revenue, Dept of	433,588	428,152	219,400	216,488	435,888	2,300	217,626	217,526	435,152	7,000	-736

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
State Office of Inspector General	0	0	0	1,875	1,875	1,875	5,852	5,852	11,704	11,704	9,829
26, CH 119 - State Office of Inspector General	0	0	0	264	264	264	710	710	1,420	1,420	1,156
26, CH 92 and CH 119- OIG Agency Establishment	0	0	0	2,139	2,139	2,139	6,562	6,562	13,124	13,124	10,985
Amateur Sports Commission	812	822	401	411	812	0	411	411	822	0	10
FY25 Available/Balance Forward - Amateur Sports Commission	916	0	916	0	916	0	0	0	0	0	-916
Amateur Sports Commission	1,728	822	1,317	411	1,728	0	411	411	822	0	-906
Council on Minnesotans of African Heritage	1,668	1,680	828	840	1,668	0	840	840	1,680	0	12
FY25 Available/Balance Forward - Council on Minnesotans of African Heritage	158	0	158	0	158	0	0	0	0	0	-158
Council on Minnesotans of African Heritage	1,826	1,680	986	840	1,826	0	840	840	1,680	0	-146
Minnesota Council on Latino Affairs	1,498	1,510	743	755	1,498	0	755	755	1,510	0	12
FY25 Available/Balance Forward - Minnesota Council on Latino Affairs	231	0	231	0	231	0	0	0	0	0	-231
Minnesota Council on Latino Affairs	1,729	1,510	974	755	1,729	0	755	755	1,510	0	-219
Council on Asian-Pacific Minnesotans	1,320	1,330	655	665	1,320	0	665	665	1,330	0	10
FY25 Available/Balance Forward - Council on Asian-Pacific Minnesotans	151	0	151	0	151	0	0	0	0	0	-151
Council on Asian-Pacific Minnesotans	1,471	1,330	806	665	1,471	0	665	665	1,330	0	-141
Council on LGBTQIA2S+ Minnesotans	1,122	1,130	557	565	1,122	0	565	565	1,130	0	8
FY25 Available/Balance Forward - Council on LGBTQIA2S+ Minnesotans	38	0	38	0	38	0	0	0	0	0	-38
Council on LGBTQIA2S+ Minnesotans	1,160	1,130	595	565	1,160	0	565	565	1,130	0	-30
Indian Affairs Council	2,783	2,804	1,381	1,402	2,783	0	1,402	1,402	2,804	0	21
FY25 Available/Balance Forward - Indian Affairs Council	375	0	375	0	375	0	0	0	0	0	-375
Indian Affairs Council	3,158	2,804	1,756	1,402	3,158	0	1,402	1,402	2,804	0	-354
Programs & Operations	53,197	53,510	26,442	26,755	53,197	0	26,755	26,755	53,510	0	313
Fiscal Agents	642	642	321	321	642	0	321	321	642	0	0
FY25 Available/Balance Forward - Historical Society	9,093	0	9,093	0	9,093	0	0	0	0	0	-9,093
Historical Society	62,932	54,152	35,856	27,076	62,932	0	27,076	27,076	54,152	0	-8,780
Operations and Services	1,728	1,738	859	869	1,728	0	869	869	1,738	0	10
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0
FY25 Available/Balance Forward - Arts Board	309	0	309	0	309	0	0	0	0	0	-309
Arts Board	15,915	15,616	8,107	7,808	15,915	0	7,808	7,808	15,616	0	-299
MN Humanities Center	1,940	1,940	970	970	1,940	0	970	970	1,940	0	0
FY25 Available/Balance Forward - MN Humanities Center	1,648	0	1,648	0	1,648	0	0	0	0	0	-1,648
MN Humanities Center	3,588	1,940	2,618	970	3,588	0	970	970	1,940	0	-1,648
Board of Accountancy	1,764	1,778	875	889	1,764	0	889	889	1,778	0	14
FY25 Available/Balance Forward - Board of Accountancy	253	0	253	0	253	0	0	0	0	0	-253
Board of Accountancy	2,017	1,778	1,128	889	2,017	0	889	889	1,778	0	-239

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Board of Architectural/Eng	1,871	1,886	928	943	1,871	0	943	943	1,886	0	15
FY25 Available/Balance Forward - Board of Architectural/Eng	227	0	227	0	227	0	0	0	0	0	-227
Board of Architectural/Eng	2,098	1,886	1,155	943	2,098	0	943	943	1,886	0	-212
Board of Cosmetologist Examiners	7,375	7,432	3,659	3,716	7,375	0	3,716	3,716	7,432	0	57
FY25 Available/Balance Forward - Board of Cosmetologist Examiners	736	0	736	0	736	0	0	0	0	0	-736
Board of Cosmetologist Examiners	8,111	7,432	4,395	3,716	8,111	0	3,716	3,716	7,432	0	-679
Board of Barber Examiners	925	932	459	466	925	0	466	466	932	0	7
FY25 Available/Balance Forward - Board of Barber Examiners	131	0	131	0	131	0	0	0	0	0	-131
Board of Barber Examiners	1,056	932	590	466	1,056	0	466	466	932	0	-124
Contingent Accounts	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500	0	0
Contingent Accounts	1,500	1,500	1,500	0	1,500	0	1,500	0	1,500	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	16,646	15,630	8,304	8,342	16,646	0	7,368	8,262	15,630	0	-1,016
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	18,000	18,000	9,000	9,000	18,000	0	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
State Government and Elections	1,620,081	1,435,333	909,549	752,087	1,661,636	41,555	745,102	719,588	1,464,690	29,357	-196,946
Veterans Services	61,777	62,180	30,687	31,090	61,777	0	31,090	31,090	62,180	0	403
Veterans Health Care (TR OUT)	226,872	240,100	111,252	115,620	226,872	0	120,050	120,050	240,100	0	13,228
GI Bill (OPEN)	8,504	8,200	4,404	4,100	8,504	0	4,100	4,100	8,200	0	-304
GI Bill OJT and Apprenticeships (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0
25, CH 39 - Hometown Heroes	100	0	100	0	100	0	0	0	0	0	-100
25, CH 39 - Increase CORE/LSS program	300	0	300	0	300	0	0	0	0	0	-300
25, CH 39 - Veterans of Secret Guerilla Units Task Force	118	0	118	0	118	0	0	0	0	0	-118
25, CH 39 - Education benefits for remarried spouses (OPEN)	16	16	8	8	16	0	8	8	16	0	0
FY25 Available/Balance Forward - Veteran Affairs, Dept of	1,339	0	1,339	0	1,339	0	0	0	0	0	-1,339
26, CH 96- SGU Benefits	0	0	0	59	59	59	59	59	118	118	59
Veteran Affairs, Dept of	301,026	312,496	149,208	151,877	301,085	59	156,307	156,307	312,614	118	11,529

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb	Feb	EOS	EOS	EOS	EOS vs Feb	EOS	EOS	EOS	EOS vs Feb	FY 2028-29 vs FY 2026-27
	FY 2026-27	FY 2028-29	FY 2026	FY 2027	FY 2026-27	FY 2026-27	FY 2028	FY 2029	FY 2028-29	FY 2028-29	
Main-Military Training Facility	20,134	20,134	10,067	10,067	20,134	0	10,067	10,067	20,134	0	0
General Support	9,233	9,200	4,633	4,600	9,233	0	4,600	4,600	9,200	0	-33
Enlistment Incentives	32,228	24,228	14,114	18,114	32,228	0	12,114	12,114	24,228	0	-8,000
Emergency Services / Military Support (OPEN)	7,323	4,072	5,287	2,066	7,353	30	2,066	2,066	4,132	60	-3,221
25, CH 39 - Pension Offset for State Active Duty (OPEN)	4	4	2	2	4	0	2	2	4	0	0
25, CH 39 - Sustain MN Cyber Coordination Cell	750	754	373	377	750	0	377	377	754	0	4
FY25 Available/Balance Forward - Military Affairs, Dept of (Operating)	525	0	525	0	525	0	0	0	0	0	-525
FY25 Available/Balance Forward - Military Affairs, Dept of (Non-Operating)	22,587	0	22,587	0	22,587	0	0	0	0	0	-22,587
Military Affairs, Dept of	92,784	58,392	57,588	35,226	92,814	30	29,226	29,226	58,452	60	-34,362
Veterans and Military Affairs	393,810	370,888	206,796	187,103	393,899	89	185,533	185,533	371,066	178	-22,833
DNR Police State Aid (TR OUT)	2,044	2,256	997	1,047	2,044	0	1,101	1,155	2,256	0	212
DPS Police State Aid (TR OUT)	7,721	8,509	3,766	3,955	7,721	0	4,151	4,358	8,509	0	788
DPS/DNR Police State Aid GF [Cancel]	[11,675]	[11,675]	[7,807]	[8,198]	[11,675]	[0]	[8,608]	[9,037]	[11,675]	[0]	[0]
MMB Non-Operating	9,765	10,765	4,763	5,002	9,765	0	5,252	5,513	10,765	0	1,000
Indirect Cost Receipts Offset	-70,850	-66,126	-37,787	-33,063	-70,850	0	-33,063	-33,063	-66,126	0	4,724
25, CH 37 MSRS State Patrol COLA Modifications	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0
25, CH 37 PERA P&F COLA Modifications	35,400	35,400	17,700	17,700	35,400	0	17,700	17,700	35,400	0	0
25, CH 26 - Claims Bill	65	0	65	0	65	0	0	0	0	0	-65
26, CH 106 - PERA P&F Direct State Aid	0	0	0	8,000	8,000	8,000	8,000	8,000	16,000	16,000	8,000
26, CH 106 - St Paul Teachers Ret. Fund Direct State Aid	0	0	0	3,400	3,400	3,400	3,400	3,400	6,800	6,800	3,400
26, CH 106 - Onetime Transfer to PERA Probation & Telecom. Plan	0	0	0	2,610	2,610	2,610	0	0	0	0	-2,610
26, CH 106 - Onetime Transfer to MSRS for Probation & Telecom. Subplan	0	0	0	390	390	390	0	0	0	0	-390
26, CH 105 - Claims Bill	0	0	0	5,100	5,100	5,100	0	0	0	0	-5,100
26, CH 120 - Transfer to Human Services Modernization Fund	0	0	0	49,999	49,999	49,999	8,536	6,464	15,000	15,000	-34,999
State Government & Veterans	1,992,871	1,790,860	1,103,386	1,000,628	2,104,014	111,143	942,760	915,435	1,858,195	67,335	-245,819
Debt Service											
Debt Service (TR OUT)	1,163,523	1,214,952	550,289	634,206	1,184,495	20,972	673,947	699,074	1,373,021	158,069	188,526
Debt Service	1,163,523	1,214,952	550,289	634,206	1,184,495	20,972	673,947	699,074	1,373,021	158,069	188,526
Debt Service	1,163,523	1,214,952	550,289	634,206	1,184,495	20,972	673,947	699,074	1,373,021	158,069	188,526

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

Capital Projects & Grants

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
08, CH 179 - Housing Finance Agency (TR OUT)	4,792	4,794	2,396	2,396	4,792	0	2,396	2,398	4,794	0	2
14, CH 295 - Housing Finance Agency (TR OUT)	12,787	12,786	6,394	6,393	12,787	0	6,391	6,395	12,786	0	-1
12, CH 293 - Housing Finance Agency (TR OUT)	4,076	4,074	2,036	2,040	4,076	0	2,036	2,038	4,074	0	-2
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,594	1,597	798	796	1,594	0	798	799	1,597	0	3
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,684	4,678	2,339	2,345	4,684	0	2,339	2,339	4,678	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	11,182	11,188	5,589	5,593	11,182	0	5,592	5,596	11,188	0	6
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	8,120	8,118	4,057	4,063	8,120	0	4,060	4,058	8,118	0	-2
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	14,510	14,521	7,253	7,257	14,510	0	7,262	7,259	14,521	0	11
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	14,927	14,915	7,462	7,465	14,927	0	7,459	7,456	14,915	0	-12
24, CH 127 - Housing Finance Agency (TR OUT)	3,652	7,308	0	3,652	3,652	0	3,656	3,652	7,308	0	3,656
25, CH 32 Housing Finance Agency (TR OUT)	0	3,800	0	0	0	0	1,000	2,800	3,800	0	3,800
26, CH 100 - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000
08, CH 179 - UofM Biomed Research Facility	27,842	27,838	13,922	13,920	27,842	0	13,920	13,918	27,838	0	-4
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	105,757	108,477	52,267	53,490	105,757	0	53,974	54,503	108,477	0	2,720
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	25,611	26,478	12,741	12,870	25,611	0	13,124	13,354	26,478	0	867
12, CH 299 - MPLS Sales Tax to MSFA	4,559	4,913	2,209	2,350	4,559	0	2,429	2,484	4,913	0	354
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,503	1,253	1,251	2,504	0	1,252	1,251	2,503	0	-1
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	14,378	14,382	7,190	7,188	14,378	0	7,189	7,193	14,382	0	4
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	436	434	218	218	436	0	217	217	434	0	-2
20, SS5, CH 3 - MPCA Response to Releases Debt Service	3,823	3,814	1,913	1,910	3,823	0	1,907	1,907	3,814	0	-9
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,255	3,252	1,628	1,627	3,255	0	1,625	1,627	3,252	0	-3
25, CH 14 - Cash Capital Projects	2,675	0	2,675	0	2,675	0	0	0	0	0	-2,675
26, CH 129 & 130 - Cash Capital Projects	0	0	0	26,145	26,145	26,145	0	0	0	0	-26,145
Capital Projects & Grants	291,664	300,370	144,590	173,219	317,809	26,145	148,876	153,494	302,370	2,000	-15,439

Cancellation Estimates

Cancellation Estimates	-99,000	-99,000	-23,000	-76,000	-99,000	0	-23,000	-76,000	-99,000	0	0
Cancellation Estimates	-99,000	-99,000	-23,000	-76,000	-99,000	0	-23,000	-76,000	-99,000	0	0

Estimated Inflation

Estimated Inflation for FY2028-29 Biennnial Budget	0	1,038,970	0	0	0	0	352,067	703,634	1,055,701	16,731	1,055,701
Estimated Inflation	0	1,038,970	0	0	0	0	352,067	703,634	1,055,701	16,731	1,055,701

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

	Feb FY 2026-27	Feb FY 2028-29	EOS FY 2026	EOS FY 2027	EOS FY 2026-27	EOS vs Feb FY 2026-27	EOS FY 2028	EOS FY 2029	EOS FY 2028-29	EOS vs Feb FY 2028-29	FY 2028-29 vs FY 2026-27
Reserve & Appropriation Carried Forward											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve Account	3,421,764	3,421,764	3,421,764	3,421,764	3,421,764	0	3,067,764	2,921,764	2,921,764	-500,000	-500,000
Hospital Stabilization Reserve	0	0	0	0	0	0	354,000	500,000	500,000	500,000	500,000
Reserve & Appropriation Carried Forward	3,771,764	3,771,764	3,771,764	3,771,764	3,771,764	0	3,771,764	3,771,764	3,771,764	0	0