



General Fund Balance Analysis

2021 Governor's Revised Recommendations

Comparisons to 2021 February Forecast
Expenditures by Omnibus Bill - Summary

2020-21 Biennium
2022-23 Biennium
2024-25 Biennium

March 31, 2021

Reposted for Revision

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

General Fund Summary

Actual & Estimated Resources

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,829,503	4,109,016	3,971,359	3,343,865	3,971,359	0	3,623,126	3,128,618	3,623,126	-206,377	-348,233	2,946,375	2,878,097	2,946,375	-1,162,641	-676,751
Current Resources:																	
Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	24,248,093	25,500,453	49,748,546	638,400	4,626,623	26,311,959	27,061,458	53,373,417	818,340	3,624,871
Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	729,482	741,667	1,471,149	17,778	-199,222	733,188	730,744	1,463,932	21,274	-7,217
Subtotal Non-Dedicated Revenues	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,977,575	26,242,120	51,219,695	656,178	4,427,401	27,045,147	27,792,202	54,837,349	839,614	3,617,654
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	672,842	298,398	234,381	155,643	516,385	672,028	-814	151,052	163,587	314,639	16,241	-357,389	257,905	95,592	353,497	119,116	38,858
Prior Year Adjustments	178,469	74,812	74,812	99,722	102,337	202,059	23,590	99,722	37,406	74,812	0	-127,247	37,406	37,406	74,812	0	0
Subtotal Other Revenue	852,111	373,220	309,203	256,160	618,727	874,887	22,776	188,463	200,998	389,461	16,241	-485,426	295,316	133,003	428,319	119,116	38,858
New Legislation Revenues	0	0	0	0	22,776	22,776	22,776	194,356	471,091	665,447	665,447	642,671	522,460	429,298	951,758	951,758	286,311
Subtotal Current Resources	47,644,405	50,936,737	54,306,938	23,150,482	24,516,699	47,667,181	22,776	25,166,038	26,443,118	51,609,156	672,419	3,941,975	27,340,463	27,925,205	55,265,668	958,730	3,656,512
Total Resources Available	51,615,764	54,766,240	58,415,954	27,121,841	27,860,564	51,638,540	22,776	28,789,164	29,571,736	55,232,282	466,042	3,593,742	30,286,838	30,803,302	58,212,043	-203,911	2,979,761

Actual & Estimated Expenditures

E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,089,488	19,925,227	83,270	10,358,842	10,815,258	21,174,100	744,896	1,248,873	11,021,534	11,144,103	22,165,637	1,077,917	991,537
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,768,373	1,808,063	3,576,436	170,308	173,522	1,807,913	1,807,913	3,615,826	209,998	39,390
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,124,585	3,991,388	0	2,081,980	2,131,411	4,213,391	49,210	222,003	2,178,496	2,207,654	4,386,150	79,440	172,759
Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,724,749	13,760,116	41,806	7,967,817	8,511,804	16,479,621	229,874	2,719,505	9,015,198	9,348,316	18,363,514	194,278	1,883,893
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,375,817	2,612,762	50,280	1,353,118	1,332,187	2,685,305	147,158	72,543	1,328,936	1,328,936	2,657,872	132,008	-27,433
Transportation	352,370	249,552	249,112	174,820	191,931	366,751	14,381	142,986	131,164	274,150	24,598	-92,601	131,164	131,164	262,328	13,216	-11,822
Environment	344,819	331,988	331,101	166,422	181,311	347,733	2,914	191,978	181,097	373,075	41,087	25,342	178,087	177,968	356,055	24,954	-17,020
Agriculture & Housing	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	134,118	132,928	267,046	24,204	16,617	122,628	122,628	245,256	2,414	-21,790
Jobs, Economic Development & Commerce	410,879	315,336	327,924	174,251	284,081	458,332	47,453	224,686	170,265	394,951	79,615	-63,381	172,490	171,494	343,984	16,060	-50,967
State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	755,565	1,550,280	-5,406	615,894	619,636	1,235,530	65,681	-314,750	626,897	619,169	1,246,066	65,146	10,536
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Capital Projects & Grants	308,857	316,473	338,988	129,727	179,130	308,857	0	190,127	174,514	364,641	48,168	55,784	183,384	188,522	371,906	32,918	7,265
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,786,261	50,657,224	53,441,890	23,777,976	24,237,438	48,015,414	229,153	25,660,546	26,625,361	52,285,907	1,628,683	4,270,493	27,408,741	27,886,430	55,295,171	1,853,281	3,009,264
Total Expenditures & Transfers	47,786,261	50,657,224	53,441,890	23,777,976	24,237,438	48,015,414	229,153	25,660,546	26,625,361	52,285,907	1,628,683	4,270,493	27,408,741	27,886,430	55,295,171	1,853,281	3,009,264
Balance Before Reserves	3,829,503	4,109,016	4,974,064	3,343,865	3,623,126	3,623,126	-206,377	3,128,618	2,946,375	2,946,375	-1,162,641	-676,751	2,878,097	2,916,872	2,916,872	-2,057,192	-29,503
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	2,377,319	2,342,885	2,342,885	456,935	-34,434	2,342,885	2,342,885	2,342,885	456,935	0
Stadium Reserve	80,738	200,700	359,403	55,700	80,738	80,738	0	100,000	100,000	100,000	-100,700	19,262	100,000	100,000	100,000	-259,403	0
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	1,021,446	1,672,366	2,378,711	333,409	815,069	815,069	-206,377	301,299	153,490	153,490	-1,518,876	-661,579	85,212	123,987	123,987	-2,254,724	-29,503

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income	24,663,829	27,232,500	29,267,410	12,094,129	12,569,700	24,663,829	0	13,109,185	14,200,185	27,309,370	76,870	2,645,541	14,656,015	14,976,415	29,632,430	365,020	2,323,060
Corporate Income	3,311,615	3,302,967	3,345,976	1,580,275	1,731,340	3,311,615	0	2,021,322	1,801,405	3,822,727	519,760	511,112	1,825,047	1,889,449	3,714,496	368,520	-108,231
Sales Tax-General	11,578,345	12,812,642	13,953,735	5,745,504	5,832,841	11,578,345	0	6,261,975	6,580,237	12,842,212	29,570	1,263,867	6,859,129	7,160,306	14,019,435	65,700	1,177,223
Statewide Property Tax	1,558,344	1,541,366	1,536,522	753,318	805,026	1,558,344	0	773,408	767,958	1,541,366	0	-16,978	768,163	768,359	1,536,522	0	-4,844
Estate & Gift Tax	325,039	344,500	388,700	146,739	178,300	325,039	0	166,600	177,900	344,500	0	19,461	188,700	200,000	388,700	0	44,200
Liquor, Wine, Beer	194,879	204,480	214,810	94,239	100,640	194,879	0	100,850	103,630	204,480	0	9,601	106,130	108,680	214,810	0	10,330
Cigarette & Tobacco Products	1,167,552	1,163,610	1,159,010	581,022	586,530	1,167,552	0	585,040	589,970	1,175,010	11,400	7,458	588,770	587,640	1,176,410	17,400	1,400
Taconite Occupation	24,754	27,400	30,000	15,654	9,100	24,754	0	13,400	14,000	27,400	0	2,646	15,000	15,000	30,000	0	2,600
Mortgage Registry Tax	391,324	362,529	332,712	170,364	220,960	391,324	0	186,122	176,407	362,529	0	-28,795	167,060	165,652	332,712	0	-29,817
Deed Transfer Tax	293,945	322,567	323,986	134,582	159,363	293,945	0	162,543	160,024	322,567	0	28,622	159,570	164,416	323,986	0	1,419
Insurance Gross Earnings	860,616	939,336	1,042,198	416,845	443,771	860,616	0	455,202	484,934	940,136	800	79,520	509,691	534,207	1,043,898	1,700	103,762
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	103	100	100	53	50	103	0	50	50	100	0	-3	50	50	100	0	0
Lawful Gambling Taxes	172,984	239,068	278,458	78,599	94,385	172,984	0	114,585	124,483	239,068	0	66,084	134,280	144,178	278,458	0	39,390
Medical Assistance Surcharges	589,135	627,477	691,856	272,736	316,399	589,135	0	303,009	324,468	627,477	0	38,342	339,552	352,304	691,856	0	64,379
All Other Tax Refunds	-10,546	-10,406	-10,406	-6,843	-3,703	-10,546	0	-5,203	-5,203	-10,406	0	140	-5,203	-5,203	-10,406	0	0
Subtotal Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	24,248,093	25,500,453	49,748,546	638,400	4,626,623	26,311,959	27,061,458	53,373,417	818,340	3,624,871
Non-Tax Revenues:																	
Investment Income	96,055	44,000	44,000	74,055	22,000	96,055	0	22,000	22,000	44,000	0	-52,055	22,000	22,000	44,000	0	0
Lottery Revenue	147,131	123,920	123,968	70,752	76,379	147,131	0	61,936	61,984	123,920	0	-23,211	61,984	61,984	123,968	0	48
Tobacco Settlements	391,344	327,746	321,488	152,282	239,062	391,344	0	164,109	163,637	327,746	0	-63,598	161,613	159,875	321,488	0	-6,258
Fees:																	
Departmental Earnings	422,938	419,768	424,030	213,869	209,069	422,938	0	206,454	211,536	417,990	-1,778	-4,948	211,165	211,087	422,252	-1,778	4,262
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,193	14,545	28,738	738	-1,661	14,545	14,545	29,090	1,090	352
DHS SOS Collections	176,274	171,100	171,100	92,124	84,150	176,274	0	91,631	93,990	185,621	14,521	9,347	93,990	93,990	187,980	16,880	2,359
Fines & Surcharges	136,890	148,795	139,528	66,379	70,511	136,890	0	72,465	76,641	149,106	311	12,216	70,014	69,928	139,942	414	-9,164
Subtotal Fees	766,501	767,663	762,658	388,771	377,730	766,501	0	384,743	396,712	781,455	13,792	14,954	389,714	389,550	779,264	16,606	-2,191
Other Non-Dedicated Revenue:																	
All Other Non-Dedicated Revenue	269,340	190,042	190,544	131,246	138,094	269,340	0	96,694	97,334	194,028	3,986	-75,312	97,877	97,335	195,212	4,668	1,184
Subtotal Other Non-Dedicated Revenue	269,340	190,042	190,544	131,246	138,094	269,340	0	96,694	97,334	194,028	3,986	-75,312	97,877	97,335	195,212	4,668	1,184
Subtotal Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	729,482	741,667	1,471,149	17,778	-199,222	733,188	730,744	1,463,932	21,274	-7,217
Total Net Non-Dedicated Revenue	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,977,575	26,242,120	51,219,695	656,178	4,427,401	27,045,147	27,792,202	54,837,349	839,614	3,617,654

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

	Feb	Feb	Feb	Actual	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2022-23 vs FY 2020-21	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2024-25 vs FY 2022-23	
	FY 2020-21	FY 2022-23	FY 2024-25	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23		FY 2024	FY 2025	FY 2024-25	FY 2024-25		
Dedicated Revenue																		
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0	
Total Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0	
Transfers From Other Funds																		
Special Revenue Funds	12,868	5,619	5,618	3,003	10,044	13,047	179	2,251	2,368	4,619	-1,000	-8,428	2,251	2,367	4,618	-1,000	-1	
All Other Transfers	38,762	21,272	21,404	13,049	25,713	38,762	0	10,636	10,636	21,272	0	-17,490	10,702	10,702	21,404	0	132	
Laws 1997, Transfers In	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0	
M.S 16B.24 - Admin FR&R Transfers	9,165	9,164	9,164	4,588	4,577	9,165	0	4,582	4,582	9,164	0	-1	4,582	4,582	9,164	0	0	
Laws 2008, Transfers In	154	154	154	77	77	154	0	0	0	0	-154	-154	0	0	0	-154	0	
Laws 2010, Transfers In	783	335	344	569	214	783	0	163	172	335	0	-448	172	172	344	0	9	
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	179,843	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	65,356	187,356	7,513	-56,644	
Laws 2015, Transfers In	1,983	1,982	1,982	991	-1	990	-993	-2	991	989	-993	-1	991	991	1,982	0	993	
Laws 2019, Transfers In	150,761	0	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0	0	
Laws 2020, Transfers In	198,386	0	0	0	198,386	198,386	0	0	0	0	0	-198,386	0	0	0	0	0	
Laws 2021, Transfer In	0	0	0	0	0	0	0	3,486	14,902	18,388	18,388	18,388	109,271	3,486	112,757	112,757	94,369	
Total Transfers From Other Funds	672,842	298,398	234,381	155,643	516,385	672,028	-814	151,052	163,587	314,639	16,241	-357,389	257,905	95,592	353,497	119,116	38,858	
Prior Year Adjustments	178,469	74,812	74,812	99,722	102,337	202,059	23,590	37,406	37,406	74,812	0	-127,247	37,406	37,406	74,812	0	0	
New Legislation Revenues																		
Tax Revenues																		
03-21 Gov Rec - Indiv Inc Tax - 5th Tier Income Tax Rate	0	0	0	0	0	0	0	233,900	200,400	434,300	434,300	434,300	184,800	183,600	368,400	368,400	-65,900	
03-21 Gov Rec - Indiv Inc Tax - Angel Tax Credit	0	0	0	0	0	0	0	0	-7,000	-7,000	-7,000	-7,000	0	0	0	0	7,000	
03-21 Gov Rec - Indiv Inc Tax - Capital Gains Tax	0	0	0	0	0	0	0	294,100	249,000	543,100	543,100	543,100	215,600	208,100	423,700	423,700	-119,400	
03-21 Gov Rec - Corp Inc Tax - Corporate Franchise Tax Rate Increase	0	0	0	0	0	0	0	189,900	140,400	330,300	330,300	330,300	142,100	147,200	289,300	289,300	-41,000	
03-21 Gov Rec - Indiv Inc Tax - Expansion of First Tier of Individual Income Tax	0	0	0	0	0	0	0	-59,200	-36,300	-95,500	-95,500	-95,500	-46,800	-48,700	-95,500	-95,500	0	
03-21 Gov Rec - Indiv Inc Tax - Federal Conformity for Section 179 Carryovers	0	0	0	0	0	0	0	-3,800	1,000	-2,800	-2,800	-2,800	1,000	1,000	2,000	2,000	4,800	
03-21 Gov Rec - Corp Inc Tax - Federal Conformity for Section 179 Carryovers	0	0	0	0	0	0	0	-1,400	400	-1,000	-1,000	-1,000	400	400	800	800	1,800	
03-21 Gov Rec - Indiv Inc Tax - Federal Conformity Package	0	0	0	0	0	0	0	-221,785	-15,315	-237,100	-237,100	-237,100	-17,605	-16,815	-34,420	-34,420	202,680	
03-21 Gov Rec - Corp Inc Tax - Federal Conformity Package	0	0	0	0	0	0	0	-133,310	-12,710	-146,020	-146,020	-146,020	-9,680	-7,710	-17,390	-17,390	128,630	
03-21 Gov Rec - Indiv Inc Tax - Increase Amount of Working Family Credit	0	0	0	0	0	0	0	-51,800	-52,200	-104,000	-104,000	-104,000	-52,600	-53,000	-105,600	-105,600	-1,600	
03-21 Gov Rec - Indiv Inc Tax - ITIN Usage for Working Family Credit	0	0	0	0	0	0	0	-11,600	-11,600	-23,200	-23,200	-23,200	-11,700	-11,700	-23,400	-23,400	-200	
03-21 Gov Rec - Indiv Inc Tax - Minnesota Itemized Deduction for Casualty and Theft Losses	0	0	0	0	0	0	0	-1,000	-1,000	-2,000	-2,000	-2,000	-1,000	-1,000	-2,000	-2,000	0	
03-21 Gov Rec - Corp Inc Tax - Minnesota Itemized Deduction for Casualty and Theft Losses	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0	
03-21 Gov Rec - Insurance Gross Earn - Non Admitted Surplus Lines Tax	0	0	0	0	0	0	0	0	800	800	800	800	800	900	1,700	1,700	900	
03-21 Gov Rec - Indiv Inc Tax - Previously Taxed Foreign Income	0	0	0	0	0	0	0	2,270	1,860	4,130	4,130	4,130	1,860	1,860	3,720	3,720	-410	
03-21 Gov Rec - Corp Inc Tax - Previously Taxed Foreign Income	0	0	0	0	0	0	0	285,300	43,300	328,600	328,600	328,600	43,400	43,800	87,200	87,200	-241,400	
03-21 Gov Rec - Sales Tax - Qualified Data Centers Sales Tax Exemption	0	0	0	0	0	0	0	12,300	20,500	32,800	32,800	32,800	30,000	40,000	70,000	70,000	37,200	
03-21 Gov Rec - Indiv Inc Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-110	-180	-290	-290	-280	
03-21 Gov Rec - Corp Inc Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-140	-220	-360	-360	-350	
03-21 Gov Rec - Corp Inc Tax - Resident Trust Definition	0	0	0	0	0	0	0	3,400	3,400	6,800	6,800	6,800	3,400	3,400	6,800	6,800	0	
03-21 Gov Rec - Sales Tax - Sales Tax Exemption for School Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100	
03-21 Gov Rec - Indiv Inc Tax - Simplify School Levies and Improve Equalization	0	0	0	0	0	0	0	0	950	950	950	950	1,050	1,060	2,110	2,110	1,160	
03-21 Gov Rec - Corp Inc Tax - Simplify School Levies and Improve Equalization	0	0	0	0	0	0	0	0	1,230	1,230	1,230	1,230	1,340	1,350	2,690	2,690	1,460	
03-21 Gov Rec - Corp Income Tax - Soil and Water Conservation District Levy Authority	0	0	0	0	0	0	0	0	-120	-120	-120	-120	-230	-270	-500	-500	-380	
03-21 Gov Rec - Indiv Inc Tax - Soil and Water Conservation District Levy Authority	0	0	0	0	0	0	0	0	-100	-100	-100	-100	-180	-220	-400	-400	-300	
03-21 Gov Rec - Indiv Inc Tax - Unemployment Benefit Subtraction	0	0	0	0	0	0	0	-259,700	0	-259,700	-259,700	-259,700	0	0	0	0	259,700	
03-21 Gov Rec - Cigarette & Tobacco Products Tax - Vapor Tax	0	0	0	0	0	0	0	3,300	8,100	11,400	11,400	11,400	8,500	8,900	17,400	17,400	6,000	
03-21 Gov Rec - Sales Tax - Vapor Tax	0	0	0	0	0	0	0	-540	-1,380	-1,920	-1,920	-1,920	-1,390	-1,500	-2,890	-2,890	-970	
03-21 Gov Rec - Indiv Inc Tax - Working Family Credit Expansion	0	0	0	0	0	0	0	-90,900	-83,300	-174,200	-174,200	-174,200	-85,500	-87,800	-173,300	-173,300	900	
Subtotal - Tax Revenues	0	0	0	0	0	0	0	188,785	449,615	638,400	638,400	638,400	406,615	411,725	818,340	818,340	179,940	

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Tax Revenues																	
03-21 Gov Rec - Dept Earn - 2AM Permit Fee Fund Change	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
03-21 Gov Rec - Other Non-Ded Rev - Blue Ribbon Commission (BRC) Program Integrity Strateg	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
03-21 Gov Rec - DHS SOS Collections - County Share for Child and Adolescent Behavioral Healt	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
03-21 Gov Rec - Dept Earn - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
03-21 Gov Rec - Dept Earn - Dedicate Food License Fees	0	0	0	0	0	0	0	-3,600	-3,600	-7,200	-7,200	-7,200	-3,600	-3,600	-7,200	-7,200	0
03-21 Gov Rec - Other Non-Ded Rev - Deposit Abandoned Funds in the General Fund	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
03-21 Gov Rec - DHS SOS Collections - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	4,852	7,211	12,063	12,063	12,063	7,211	7,211	14,422	14,422	2,359
03-21 Gov Rec - DHS MSOP Collections - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	193	545	738	738	738	545	545	1,090	1,090	352
03-21 Gov Rec - Fines and Surcharges - Earned Sick and Safe Time	0	0	0	0	0	0	0	104	207	311	311	311	207	207	414	414	103
03-21 Gov Rec - Dept Earn - Fee Increase in Insurance	0	0	0	0	0	0	0	504	504	1,008	1,008	1,008	504	504	1,008	1,008	0
03-21 Gov Rec - Dept Earn - Increase Application Fee	0	0	0	0	0	0	0	825	825	1,650	1,650	1,650	825	825	1,650	1,650	0
03-21 Gov Rec - Other Non-Ded Rev - Increase State Park Permit Fees	0	0	0	0	0	0	0	208	208	416	416	416	208	208	416	416	0
03-21 Gov Rec - Dept Earn - Modify Driver's License Suspension Authority and Misdemeanor R	0	0	0	0	0	0	0	-324	-324	-648	-648	-648	-324	-324	-648	-648	0
03-21 Gov Rec - Other Non-Ded Rev - Payment Plus (MMB)	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
03-21 Gov Rec - Dept Earn - Probation Services to DOC	0	0	0	0	0	0	0	1,170	1,170	2,340	2,340	2,340	1,170	1,170	2,340	2,340	0
03-21 Gov Rec - Dept Earn - Open Access for Tribal Members on State Park Lands	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
03-21 Gov Rec - Tr-in Information and Telecommunications Account Funds Cancellation (MN.II)	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
03-21 Gov Rec - Tr in - 2AM Permit Fee Fund Change (Public Safety)	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
03-21 Gov Rec - Tr-in - State Gov Spec Rev Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
03-21 Gov Rec - Tr-in - BRC Strategy: Uniform Administration of Pharmacy and Dental Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	7,513	7,513	7,513	7,513
03-21 Gov Rec - Tr-in - Capitol Complex Parking Fund Shortfall	0	0	0	0	-993	-993	-993	-993	0	-993	-993	0	0	0	0	0	993
03-21 Gov Rec -Tr-in - Transfer from Premium Security Plan Account	0	0	0	0	0	0	0	0	0	0	0	0	105,785	0	105,785	105,785	105,785
03-21 Gov Rec - Tr-in - Paid Family And Medical Leave Insurance	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	0	0	0	0	-11,416
03-21 Gov Rec - PPA - Emergency Services Grants, Refinance w CRF balance	0	0	0	0	23,590	23,590	23,590	0	0	0	0	-23,590	0	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	0	0	22,776	22,776	22,776	5,571	21,476	27,047	27,047	4,271	115,845	17,573	133,418	133,418	106,371
New Legislation Revenues	0	0	0	0	22,776	22,776	22,776	194,356	471,091	665,447	665,447	642,671	522,460	429,298	951,758	951,758	286,311
E-12 Education																	
General Education	14,746,638	14,875,365	14,989,074	7,338,212	7,434,646	14,772,858	26,220	7,542,496	7,823,321	15,365,817	490,452	592,959	7,883,438	7,868,866	15,752,304	763,230	386,487
Other General Education Programs	85,999	84,860	90,724	41,968	44,031	85,999	0	42,481	43,473	85,954	1,094	-45	45,508	45,999	91,507	783	5,553
Subtotal General Education	14,832,637	14,960,225	15,079,798	7,380,180	7,478,677	14,858,857	26,220	7,584,977	7,866,794	15,451,771	491,546	592,914	7,928,946	7,914,865	15,843,811	764,013	392,040
Choice Programs	363,542	388,480	417,657	174,962	188,580	363,542	0	190,664	198,823	389,487	1,007	25,945	205,823	212,903	418,726	1,069	29,239
Indian Programs	26,588	29,752	32,328	12,979	13,661	26,640	52	17,990	18,826	36,816	7,064	10,176	19,475	20,108	39,583	7,255	2,767
Innovation & Accountability	203,195	202,294	202,149	101,778	101,417	203,195	0	99,799	99,801	199,600	-2,694	-3,595	100,968	100,943	201,911	-238	2,311
Special Student & Teacher Programs	154,050	144,531	142,779	82,370	101,325	183,695	29,645	138,728	135,814	274,542	130,011	90,847	135,952	136,225	272,177	129,398	-2,365
Subtotal Education Excellence	747,375	765,057	794,913	372,089	404,983	777,072	29,697	447,181	453,264	900,445	135,388	123,373	462,218	470,179	932,397	137,484	31,952
Special Education	3,326,084	3,772,081	4,271,460	1,598,463	1,727,621	3,326,084	0	1,846,818	1,997,189	3,844,007	71,926	517,923	2,127,963	2,255,391	4,383,354	111,894	539,347
Facilities & Technology	304,386	279,406	279,501	163,405	140,981	304,386	0	140,621	158,464	299,085	19,679	-5,301	160,356	160,040	320,396	40,895	21,311
Nutrition Programs	37,163	58,985	61,231	28,481	8,682	37,163	0	29,600	30,247	59,847	862	22,684	30,829	31,264	62,093	862	2,246
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0	0
Early Childhood & Family Support	347,850	346,895	347,707	175,670	192,080	367,750	19,900	174,610	175,877	350,487	3,592	-17,263	176,637	176,254	352,891	5,184	2,404
Community Ed & Prevention	2,125	1,897	1,818	1,108	1,017	2,125	0	961	936	1,897	0	-228	915	903	1,818	0	-79
Self-Sufficiency & Lifelong Learning	102,153	108,209	114,760	50,295	61,658	111,953	9,800	53,316	54,893	108,209	0	-3,744	56,534	58,226	114,760	0	6,551
Subtotal E-12 Education Aids	4,155,901	4,603,613	5,112,617	2,035,492	2,150,109	4,185,601	29,700	2,263,996	2,435,676	4,699,672	96,059	514,071	2,571,304	2,700,148	5,271,452	158,835	571,780
Education, Dept of	54,825	49,202	49,258	23,750	28,728	52,478	-2,347	36,684	33,099	69,783	20,581	17,305	32,630	32,475	65,105	15,847	-4,678
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,542	4,581	9,123	193	12	4,581	4,581	9,162	240	39
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
Total E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,089,488	19,925,227	83,270	10,358,842	10,815,258	21,174,100	744,896	1,248,873	11,021,534	11,144,103	22,165,637	1,077,917	991,537

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Higher Education																	
Office of Higher Education	539,017	535,546	535,546	263,681	271,121	534,802	-4,215	291,332	290,522	581,854	46,308	47,052	290,522	290,522	581,044	45,498	-810
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	686,906	702,406	1,389,312	46,500	48,240	702,256	702,256	1,404,512	62,000	15,200
MN State Colleges & Universities	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	788,784	813,784	1,602,568	77,500	78,230	813,784	813,784	1,627,568	102,500	25,000
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Total Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,768,373	1,808,063	3,576,436	170,308	173,522	1,807,913	1,807,913	3,615,826	209,998	39,390
Property Tax Aids & Credits																	
Property Tax Refunds:																	
Homestead Credit Refund	1,114,667	1,211,900	1,286,200	531,467	583,200	1,114,667	0	600,100	612,180	1,212,280	380	97,613	635,830	652,670	1,288,500	2,300	76,220
Renters Property Tax Refund	455,788	479,800	485,900	229,888	225,900	455,788	0	239,200	279,400	518,600	38,800	62,812	281,730	283,750	565,480	79,580	46,880
Special Property Tax Refund	21,842	6,600	10,000	10,722	11,120	21,842	0	1,600	5,000	6,600	0	-15,242	5,000	5,000	10,000	0	3,400
Sustainable Forest Incentive Payments	24,169	26,090	24,169	11,876	12,293	24,169	0	12,790	13,300	26,090	0	1,921	13,840	14,400	28,240	0	2,150
Subtotal Property Tax Refunds	1,616,466	1,724,390	1,810,340	783,953	832,513	1,616,466	0	853,690	909,880	1,763,570	39,180	147,104	936,400	955,820	1,892,220	81,880	128,650
Political Contribution Refunds	6,207	6,500	6,500	2,707	3,500	6,207	0	3,000	3,500	6,500	0	293	3,000	3,500	6,500	0	0
Tax Refund Interest	45,138	27,300	26,500	25,738	19,400	45,138	0	14,200	13,100	27,300	0	-17,838	13,200	13,300	26,500	0	-800
Local Government Aid (City Aid)	1,018,490	1,128,796	1,128,796	457,137	561,353	1,018,490	0	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0	0
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	263,954	263,954	527,908	0	-75
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	494,174	529,411	529,336	233,958	260,216	494,174	0	264,685	264,726	529,411	0	35,237	264,668	264,668	529,336	0	-75
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	72,030	72,855	78,759	35,940	36,090	72,030	0	36,315	36,540	72,855	0	825	39,267	39,492	78,759	0	5,904
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	9,337	10,000	5,000	5,000	10,000	0	4,337	5,000	9,337	0	-663	5,000	5,000	10,000	0	663
Casino Aid to Counties	3,228	3,228	3,228	1,614	1,614	3,228	0	1,614	1,614	3,228	0	0	1,614	1,614	3,228	0	0
State Taconite Aid to IRRR (TR OUT)	7,517	7,112	7,952	3,721	3,796	7,517	0	3,602	3,653	7,255	143	-262	3,962	4,277	8,239	287	984
State Taconite Aid Local Distribution	8,575	8,147	8,184	4,298	4,277	8,575	0	4,132	4,092	8,224	77	-351	4,144	4,193	8,337	153	113
State Taconite Aid	16,092	15,259	16,136	8,019	8,073	16,092	0	7,734	7,745	15,479	220	-613	8,106	8,470	16,576	440	1,097
Production Property Transition Aid	80	0	0	56	24	80	0	0	0	0	0	-80	0	0	0	0	0
Utility Valuation Transition Aid	8	20	23	5	3	8	0	11	9	20	0	12	11	12	23	0	3
Disparity Reduction Aid																	
School	16,045	16,172	16,172	7,971	8,074	16,045	0	8,086	8,086	16,172	0	127	8,086	8,086	16,172	0	0
Non-School	20,319	20,428	20,428	10,105	10,214	20,319	0	10,214	10,214	20,428	0	109	10,214	10,214	20,428	0	0
Border City Disparity Reduction Credit																	
School	5,452	6,393	6,940	2,534	2,918	5,452	0	3,112	3,281	6,393	0	941	3,416	3,524	6,940	0	547
Non-School	20,427	22,863	24,706	9,959	10,468	20,427	0	11,161	11,702	22,863	0	2,436	12,171	12,535	24,706	0	1,843
Agricultural Homestead Market Value Credit																	
School	17,072	16,223	16,192	8,635	8,437	17,072	0	8,127	8,096	16,223	0	-849	8,096	8,096	16,192	0	-31
Non-School	57,369	54,786	54,786	28,912	28,457	57,369	0	27,393	27,393	54,786	0	-2,583	27,393	27,393	54,786	0	0
School Building Bond Agricultural Credit	92,994	130,768	164,743	37,852	55,142	92,994	0	61,932	67,646	129,578	-1,190	36,584	79,683	82,180	161,863	-2,880	32,285
Agriculture Preservation Credit																	
School	132	43	40	85	47	132	0	23	20	43	0	-89	20	20	40	0	-3
Non-School	319	120	120	202	117	319	0	60	60	120	0	-199	60	60	120	0	0
Supplemental Taconite Homestead Credit	10,788	10,950	11,170	5,394	5,394	10,788	0	5,448	5,502	10,950	0	162	5,557	5,613	11,170	0	220

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

	Feb	Feb	Feb	Actual	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2022-23 vs FY 2020-21	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2024-25 vs FY 2022-23
	FY 2020-21	FY 2022-23	FY 2024-25	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23		FY 2024	FY 2025	FY 2024-25	FY 2024-25	
Prior Year Credit Adjustment																	
School	771	81	0	38	733	771	0	81	0	81	0	-690	0	0	0	0	-81
Non-School	233	0	0	148	85	233	0	0	0	0	0	-233	0	0	0	0	0
Police State Aid	165,423	180,170	196,750	81,241	84,182	165,423	0	88,100	92,070	180,170	0	14,747	96,210	100,540	196,750	0	16,580
Fire State Aid	62,945	67,940	71,960	30,445	32,500	62,945	0	33,480	34,460	67,940	0	4,995	35,460	36,500	71,960	0	4,020
Fire Insurance Surcharge Aid	8,386	9,640	10,230	3,775	4,611	8,386	0	4,750	4,890	9,640	0	1,254	5,040	5,190	10,230	0	590
Police-Fire Retirement Supp Aid	30,995	31,000	31,000	15,495	15,500	30,995	0	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,212	1,224	1,224	606	606	1,212	0	612	612	1,224	0	12	612	612	1,224	0	0
PERA Pension Aid	13,900	0	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
Disaster Credit																	
School	32	611	62	28	4	32	0	525	86	611	0	579	31	31	62	0	-549
Non-School	74	1,842	184	72	2	74	0	1,750	92	1,842	0	1,768	92	92	184	0	-1,658
Local Option Disaster Abatement Reimbursement																	
School	525	106	50	0	525	525	0	81	25	106	0	-419	25	25	50	0	-56
Non-School	1,749	148	148	0	1,749	1,749	0	74	74	148	0	-1,601	74	74	148	0	0
Mahnomen Adjustments																	
School	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Non-School	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Border City Reimbursement	97	84	84	65	32	97	0	42	42	84	0	-13	42	42	84	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	924	925	935	466	458	924	0	461	464	925	0	1	466	469	935	0	10
Minneapolis Debt Service Aid	7,730	0	0	4,120	3,610	7,730	0	0	0	0	0	-7,730	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	0	-5,400
20, CH 70 - Aids & Credits	11,000	0	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	0	0	0	0	-11,000
20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and Gyms	87,750	0	0	0	87,750	87,750	0	0	0	0	0	-87,750	0	0	0	0	0
Total Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,124,585	3,991,388	0	2,081,980	2,131,411	4,213,391	49,210	222,003	2,178,496	2,207,654	4,386,150	79,440	172,759
Health & Human Services																	
Human Services, Dept of																	
Central Office Operations	513,511	477,635	479,924	250,473	263,073	513,546	35	268,216	262,411	530,627	52,992	17,081	258,488	258,810	517,298	37,374	-13,329
Forecasted Programs	11,076,777	14,075,674	15,895,012	5,619,443	5,494,535	11,113,978	37,201	6,761,361	7,298,368	14,059,729	-15,945	2,945,751	7,802,414	8,135,151	15,937,565	42,553	1,877,836
Grant Programs	880,793	771,611	771,934	459,472	426,297	885,769	4,976	393,233	392,277	785,510	13,899	-100,259	394,826	394,924	789,750	17,816	4,240
State Operated Services	803,236	816,278	816,278	382,994	420,242	803,236	0	437,983	451,888	889,871	73,593	86,635	451,888	451,888	903,776	87,498	13,905
Subtotal DHS Appropriations	13,274,317	16,141,198	17,963,148	6,712,382	6,604,147	13,316,529	42,212	7,860,793	8,404,944	16,265,737	124,539	2,949,208	8,907,616	9,240,773	18,148,389	185,241	1,882,652
Federal Reimbursement	-71,837	-72,218	-72,218	-35,699	-36,149	-71,848	-11	-42,583	-42,616	-85,199	-12,981	-13,351	-41,411	-41,450	-82,861	-10,643	2,338
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
Health, Dept of	270,387	264,881	262,420	122,773	147,219	269,992	-395	141,562	141,329	282,891	18,010	12,899	140,846	140,846	281,692	19,272	-1,199
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,803	3,829	7,632	80	-26	3,829	3,829	7,658	106	26
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
MH/MR Ombudsman	5,069	4,876	4,876	2,392	2,677	5,069	0	2,487	2,536	5,023	147	-46	2,536	2,536	5,072	196	49
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	283	370	0	0	0	0	0	-370	0	0	0	0	0
19, SS1, CH 9 - Mnsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
Total Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,724,749	13,760,116	41,806	7,967,817	8,511,804	16,479,621	229,874	2,719,505	9,015,198	9,348,316	18,363,514	194,278	1,883,893

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Public Safety & Judiciary																	
Supreme Court	113,862	113,004	113,004	54,070	59,792	113,862	0	61,636	61,780	123,416	10,412	9,554	61,780	61,780	123,560	10,556	144
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,234	13,634	26,868	542	874	13,634	13,634	27,268	942	400
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	319,627	329,855	649,482	15,078	23,277	329,855	329,855	659,710	25,306	10,228
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,206	22,889	45,095	1,095	1,710	22,889	22,889	45,778	1,778	683
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Uniform Laws Comm	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Judicial Stnds, Bd on	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6
Bd of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	109,583	112,468	222,051	19,695	24,499	112,468	112,468	224,936	22,580	2,885
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Peace Officer Standards and Training, Board	24,457	22,262	10,262	10,084	14,373	24,457	0	12,046	11,946	23,992	1,730	-465	11,946	11,946	23,892	13,630	-100
Corrections, Dept of	1,241,291	1,257,259	1,257,260	595,509	645,782	1,241,291	0	631,537	639,094	1,270,631	13,372	29,340	637,398	637,398	1,274,796	17,536	4,165
19, CH 51 - Claims Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Sentencing Guidelines Commission	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Public Safety, Dept of	221,774	220,594	220,310	100,961	121,093	222,054	280	147,521	129,631	277,152	56,558	55,098	128,076	128,076	256,152	35,842	-21,000
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	6,079	6,186	12,265	2,003	2,223	6,186	6,186	12,372	2,110	107
Transfer to Disaster Contingency Account	50,000	0	0	50,000	15,000	65,000	15,000	25,000	0	25,000	25,000	-40,000	0	0	0	0	-25,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Total Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,375,817	2,612,762	50,280	1,353,118	1,332,187	2,685,305	147,158	72,543	1,328,936	1,328,936	2,657,872	132,008	-27,433
Transportation																	
Transportation, Dept of	42,156	38,750	38,750	20,214	22,536	42,750	594	19,521	19,565	39,086	336	-3,664	19,565	19,565	39,130	380	44
Metropolitan Council	216,010	177,700	177,260	113,190	102,820	216,010	0	89,070	88,630	177,700	0	-38,310	88,630	88,630	177,260	0	-440
Public Safety, Dept of	94,204	33,102	33,102	41,416	66,575	107,991	13,787	34,395	22,969	57,364	24,262	-50,627	22,969	22,969	45,938	12,836	-11,426
Total Transportation	352,370	249,552	249,112	174,820	191,931	366,751	14,381	142,986	131,164	274,150	24,598	-92,601	131,164	131,164	262,328	13,216	-11,822
Environment																	
Pollution Control Agency	14,098	12,396	12,396	6,729	7,369	14,098	0	7,620	7,892	15,512	3,116	1,414	8,568	8,568	17,136	4,740	1,624
Natural Resources, Dept of	187,304	176,967	176,968	95,485	111,911	207,396	1,319	112,095	102,764	214,859	19,011	7,463	102,577	102,392	204,969	10,054	-9,890
Natural Resources, Dept of (OPENS)	55,392	54,681	53,747	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,822	1,746	1,792	873	949	1,822	0	886	860	1,746	0	-76	863	929	1,792	0	46
Water & Soil Resources Bd	30,259	29,744	29,744	21,096	9,163	30,259	0	19,220	19,315	38,535	8,791	8,276	19,315	19,315	38,630	8,886	95
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,222	5,080	5,080	2,540	2,682	5,222	0	2,540	2,540	5,080	0	-142	2,540	2,540	5,080	0	0
Zoological Board	19,474	19,618	19,618	9,665	11,404	21,069	1,595	15,749	13,769	29,518	9,900	8,449	10,267	10,267	20,534	916	-8,984
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,074	28,688	28,688	10,675	18,399	29,074	0	14,434	14,523	28,957	269	-117	14,523	14,523	29,046	358	89
Total Environment	344,819	331,988	331,101	166,422	181,311	347,733	2,914	191,978	181,097	373,075	41,087	25,342	178,087	177,968	356,055	24,954	-17,020
Agriculture																	
Agriculture, Dept of	111,872	107,706	107,706	56,247	54,295	110,542	-1,330	57,197	55,906	113,103	5,397	2,561	54,856	54,856	109,712	2,006	-3,391
Animal Health Board	11,505	11,754	11,754	5,541	5,964	11,505	0	5,980	6,081	12,061	307	556	6,081	6,081	12,162	408	101
Agric Util Research Inst	7,786	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0	0
Housing Finance (TR OUT)	120,596	115,596	115,596	64,048	56,548	120,596	0	67,048	67,048	134,096	18,500	13,500	57,798	57,798	115,596	0	-18,500
Total Agriculture	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	134,118	132,928	267,046	24,204	16,617	122,628	122,628	245,256	2,414	-21,790

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Jobs, Economic Development, Housing & Commerce																	
Commerce, Dept of	52,275	52,484	51,414	23,048	28,007	51,055	-1,220	29,952	29,207	59,159	6,675	8,104	28,999	28,999	57,998	6,584	-1,161
Public Utilities Comm	15,586	15,586	15,586	7,363	8,223	15,586	0	7,923	8,052	15,975	389	389	8,052	8,052	16,104	518	129
Employment & Economic Development	255,420	170,076	170,076	123,150	181,248	304,398	48,978	149,127	87,862	236,989	66,913	-67,409	86,957	86,957	173,914	3,838	-63,075
Destination Medical Center	34,470	58,954	73,955	13,493	20,977	34,470	0	25,803	33,151	58,954	0	24,484	37,500	36,455	73,955	0	15,001
20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriation	25,000	0	0	0	25,000	25,000	0	0	0	0	0	-25,000	0	0	0	0	0
Labor & Industry	8,237	8,488	6,688	2,581	5,453	8,034	-203	6,497	6,554	13,051	4,563	5,017	5,344	5,344	10,688	4,000	-2,363
Mediation Services	4,606	4,580	4,580	1,768	2,736	4,504	-102	2,805	2,850	5,655	1,075	1,151	2,850	2,850	5,700	1,120	45
Region 3 - Occupation Tax (OPEN)	5,504	5,168	5,625	2,848	2,656	5,504	0	2,579	2,589	5,168	0	-336	2,788	2,837	5,625	0	457
16A.152, Subd. 2a. (6) - Tr. to MN 21st century fund	9,781	0	0	0	9,781	9,781	0	0	0	0	0	-9,781	0	0	0	0	0
Total Jobs, Economic Development, Housing & Commerce	410,879	315,336	327,924	174,251	284,081	458,332	47,453	224,686	170,265	394,951	79,615	-63,381	172,490	171,494	343,984	16,060	-50,967
State Government & Veterans																	
Legislature	210,856	190,583	190,584	91,042	119,814	210,856	0	94,058	94,048	188,106	-2,477	-22,750	94,048	94,048	188,096	-2,488	-10
Governor/Lt Gov Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
State Auditor Office	20,941	21,208	21,208	8,481	12,460	20,941	0	12,169	12,269	24,438	3,230	3,497	12,279	12,285	24,564	3,356	126
Attorney General Office	46,341	47,026	47,026	22,047	24,294	46,341	0	30,864	28,420	59,284	12,258	12,943	28,476	28,476	56,952	9,926	-2,332
Secretary of State	31,431	14,584	24,274	22,544	8,887	31,431	0	8,210	7,678	15,888	1,304	-15,543	17,368	7,678	25,046	772	9,158
Campaign Finance	4,918	4,851	4,851	1,168	3,750	4,918	0	1,249	3,668	4,917	66	-1	1,271	3,668	4,939	88	22
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MN-IT Services	15,391	15,358	15,358	4,449	10,563	15,012	-379	9,855	9,882	19,737	4,379	4,725	9,232	9,232	18,464	3,106	-1,273
Administrative Hearings Office	799	800	800	376	423	799	0	405	409	814	14	15	409	409	818	18	4
Administration, Dept of	51,332	52,297	53,546	25,716	30,503	56,219	4,700	27,528	28,643	56,171	3,874	-48	28,823	28,823	57,646	4,100	1,475
Administration Dept, WCRA (OPEN)	1,345	1,472	1,594	661	684	1,345	0	725	747	1,472	0	127	785	809	1,594	0	122
Capitol Area Arch Planning Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Minnesota Management & Budget	55,378	54,442	54,442	26,806	27,205	54,011	-1,367	29,142	29,582	58,724	4,282	4,713	29,582	29,582	59,164	4,722	440
20, SS7, Ch. 2 - County Relief Grants to Local Businesses	114,800	0	0	0	114,800	114,800	0	0	0	0	0	-114,800	0	0	0	0	0
Revenue, Dept of	329,367	332,662	332,662	160,702	161,036	321,738	-8,274	175,161	175,544	350,705	17,993	28,967	175,544	175,544	351,088	18,376	383
Revenue, Dept of (OPENS)	1,455	2,050	2,050	405	1,000	1,405	0	1,000	1,000	2,000	0	595	1,000	1,000	2,000	0	0
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Council for Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Historical Society	46,486	47,036	47,036	22,968	23,518	46,486	0	23,918	24,218	48,136	1,100	1,650	24,218	24,218	48,436	1,400	300
State Arts Board	15,782	15,082	15,082	8,059	7,637	15,696	-86	7,551	7,561	15,112	30	-584	7,561	7,561	15,122	40	10
MN Humanities Commission	1,400	750	750	670	730	1,400	0	375	375	750	0	-650	375	375	750	0	0
Veterans Affairs, Dept of	156,743	151,828	151,828	78,269	80,375	158,644	0	85,168	85,364	170,532	16,704	11,888	83,410	83,410	166,820	12,992	-3,712
Veterans Affairs, Dept of (OPEN)	6,028	6,000	6,000	2,099	2,000	4,099	0	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0	0
Military Affairs, Dept of	74,996	48,394	48,394	21,359	28,030	49,389	0	24,393	24,589	48,982	588	-407	24,589	24,589	49,178	784	196
Military Affairs, Dept of (OPEN)	28,771	4,420	4,420	12,443	16,328	28,771	0	2,210	2,210	4,420	0	-24,351	2,210	2,210	4,420	0	0
Accountancy, Bd of	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Architectural/Eng, Bd of	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,969	3,016	5,985	139	158	3,016	3,016	6,032	186	47
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,545	17,764	17,773	8,850	8,695	17,545	0	8,886	8,878	17,764	0	219	8,869	8,904	17,773	0	9

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb	Feb	Feb	Actual	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2022-23 vs FY 2020-21	March Gov Rev	March Gov Rev	March Gov Rev	March Gov Rev vs Feb	FY 2024-25 vs FY 2022-23
	FY 2020-21	FY 2022-23	FY 2024-25	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23		FY 2024	FY 2025	FY 2024-25	FY 2024-25	
Judges Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0	0
PERA/Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
Subtotal State Government & Veterans	1,378,180	1,204,001	1,215,072	600,633	772,141	1,372,774	-5,406	632,970	634,782	1,267,752	63,751	-105,022	640,246	632,518	1,272,764	57,692	5,012
MMB Non-Operating (OPEN)	11,054	11,522	11,522	5,293	5,761	11,054	0	5,761	5,761	11,522	0	468	5,761	5,761	11,522	0	0
Indirect Cost Receipts Offset	-41,915	-45,674	-45,674	-19,078	-22,837	-41,915	0	-22,837	-22,837	-45,674	0	-3,759	-22,837	-22,837	-45,674	0	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	953	0	-953	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	214	0	0	214	0	214	0	0	0	0	0	-214	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
03-21 Gov Rec - Paid Family Medical Leave Enterprise Cost	0	-	-	0	0	0	0	0	1,930	1,930	1,930	0	3,727	3,727	7,454	7,454	5,524
Total State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	755,565	1,550,280	-5,406	615,894	619,636	1,235,530	65,681	-314,750	626,897	619,169	1,246,066	65,146	10,536
Debt Service																	
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Total Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Capital Projects																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,336	5,133	0	2,337	2,333	4,670	0	-463	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SSS, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
03-21 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	4,000	8,000	12,000	12,000	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,717	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,157	12,560	24,717	0	1,537
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,169	3,517	2,120	0	2,120	0	0	1,169	1,169	0	-951	1,543	1,974	3,517	0	2,348
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	0	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SSS, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	234	234	0	234	234	468	0	234	234	234	468	0	0
20, SSS, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0	0
20, SSS, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0	0
20, SSS, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SSS, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
03-21 Gov Rec - DEED Redevelopment Debt Service	0	0	0	0	0	0	0	10,459	10,459	20,918	20,918	20,918	10,459	10,459	20,918	20,918	0
03-21 Gov Rec - Cash for Equity Projects	0	0	0	0	0	0	0	15,000	0	15,000	15,000	15,000	0	0	0	0	-15,000
03-21 Gov Rec - Cash Capital Projects	0	0	0	0	0	0	0	12,250	0	12,250	12,250	12,250	0	0	0	0	-12,250
Total Capital Projects	308,857	316,473	338,988	129,727	179,130	308,857	0	190,127	174,514	364,641	48,168	55,784	183,384	188,522	371,906	32,918	7,265

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	March Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Total Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	2,377,319	2,342,885	2,342,885	456,935	-34,434	2,342,885	2,342,885	2,342,885	456,935	0
Stadium Reserve Account	80,738	200,700	359,403	55,700	80,738	80,738	0	100,000	100,000	100,000	-100,700	19,262	100,000	100,000	100,000	-259,403	0
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve & Appropriation Carried Forward	2,808,057	2,436,650	2,595,353	3,010,456	2,808,057	2,808,057	0	2,827,319	2,792,885	2,792,885	356,235	-15,172	2,792,885	2,792,885	2,792,885	197,532	0