



General Fund Balance Analysis

2022 Governor's Revised Recommendations

Comparisons to February 2022 Forecast
Expenditures by Omnibus Bill - Summary

2022-23 Biennium
2024-25 Biennium

March 17, 2022

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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

Governor's Revenue Changes

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

Economic Development, Energy, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Balance Before Reserves

Cash Flow Account

Budget Reserve

Stadium Reserve

Budgetary Balance

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	7,025,957	12,585,538	7,025,957	6,546,049	7,025,957	0	3,332,763	3,962,736	3,332,763	-9,252,775	-3,693,194
Current Resources:											
Tax Revenues	54,594,416	58,105,887	26,552,098	27,803,838	54,355,936	-238,480	28,651,146	29,261,011	57,912,157	-193,730	3,556,221
Non-Tax Revenues	1,626,749	1,566,389	850,482	775,263	1,625,745	-1,004	783,315	783,222	1,566,537	148	-59,208
Subtotal Non-Dedicated Revenues	56,221,165	59,672,276	27,402,580	28,579,101	55,981,681	-239,484	29,434,461	30,044,233	59,478,694	-193,582	3,497,013
Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds	959,181	849,588	176,896	782,285	959,181	0	712,084	149,252	861,336	11,748	-97,845
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,014	36,894	73,908	-180	-34,573
Subtotal Other Revenue	1,067,672	923,686	248,279	819,393	1,067,672	0	749,103	186,151	935,254	11,568	-132,418
Governor's Revenue Changes	0	0	1	-239,485	-239,484	-239,484	-105,818	-76,196	-182,014	-182,014	57,470
Subtotal Current Resources	57,288,837	60,595,962	27,650,859	29,398,494	57,049,353	-239,484	30,183,564	30,230,384	60,413,948	-182,014	3,364,595
Total Resources Available	64,314,794	73,181,500	34,676,816	35,944,543	64,075,310	-239,484	33,516,327	34,193,120	63,746,711	-9,434,789	-328,599
Actual & Estimated Expenditures											
E-12 Education	20,502,935	21,242,455	10,077,280	11,216,140	21,293,420	790,485	11,426,619	11,528,816	22,955,435	1,712,980	1,662,015
Higher Education	3,511,868	3,505,828	1,756,101	1,885,621	3,641,722	129,854	1,875,671	1,875,171	3,750,842	245,014	109,120
Property Tax Aids & Credits	4,153,639	4,342,803	2,075,125	4,205,114	6,280,239	2,126,600	2,272,986	2,312,257	4,585,243	242,440	-1,694,996
Health & Human Services	16,302,255	18,487,930	7,059,022	9,904,971	16,963,993	661,738	9,955,910	10,848,037	20,803,947	2,316,017	3,839,954
Public Safety & Judiciary	2,680,678	2,649,392	1,356,437	1,489,117	2,845,554	164,876	1,489,064	1,481,975	2,971,039	321,647	125,485
Transportation	477,224	271,460	454,766	568,781	1,023,547	546,323	338,649	353,229	691,878	420,418	-331,669
Environment	398,127	357,639	212,680	402,581	615,261	217,134	185,342	184,737	370,079	12,440	-245,182
Economic Development, Energy, Ag and Housing	826,327	605,023	3,270,460	1,072,609	4,343,069	3,516,742	467,155	450,140	917,295	312,272	-3,425,774
State Government & Veterans	1,360,681	1,256,886	1,105,317	811,983	1,917,300	556,619	692,578	664,364	1,356,942	100,056	-560,358
Debt Service	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Capital Projects & Grants	338,774	350,423	176,153	448,100	624,253	285,479	173,897	188,696	362,593	12,170	-261,660
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	51,729,256	54,306,973	28,130,767	32,611,780	60,742,547	9,013,291	29,553,592	30,587,930	60,141,522	5,834,549	-601,025
Total Expenditures & Transfers	51,729,256	54,306,973	28,130,767	32,611,780	60,742,547	9,013,291	29,553,592	30,587,930	60,141,522	5,834,549	-601,025
Balance Before Reserves	12,585,538	18,874,527	6,546,049	3,332,763	3,332,763	-9,252,775	3,962,736	3,605,190	3,605,190	-15,269,337	272,426
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0
Budget Reserve	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Budgetary Balance	9,253,032	15,287,561	3,327,704	257	257	-9,252,775	507,564	18,224	18,224	-15,269,337	17,966

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

Non-Dedicated Revenue

Tax Revenues:

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Individual Income	30,174,298	33,139,694	14,477,173	15,581,835	30,059,008	-115,290	16,342,035	16,691,529	33,033,564	-106,130	2,974,556
Corporate Income	4,426,977	3,654,069	2,375,832	2,024,655	4,400,487	-26,490	1,846,673	1,801,686	3,648,359	-5,710	-752,128
Sales Tax-General	13,822,394	15,063,702	6,602,798	7,122,896	13,725,694	-96,700	7,356,688	7,586,424	14,943,112	-120,590	1,217,418
03-22 Gov Rev - Cannabis Gross Receipts Tax	0	0	0	0	0	0	8,900	29,800	38,700	38,700	38,700
Statewide Property Tax	1,536,048	1,497,093	771,915	764,133	1,536,048	0	748,456	748,637	1,497,093	0	-38,955
Estate & Gift Tax	426,000	465,500	210,600	215,400	426,000	0	225,000	240,500	465,500	0	39,500
Liquor, Wine, Beer	212,250	223,130	104,550	107,700	212,250	0	110,250	112,880	223,130	0	10,880
Cigarette & Tobacco Products	1,198,570	1,197,610	598,240	600,330	1,198,570	0	599,230	598,380	1,197,610	0	-960
Taconite Occupation	84,700	51,100	56,900	27,800	84,700	0	27,100	24,000	51,100	0	-33,600
Mortgage Registry Tax	396,911	343,169	215,957	180,954	396,911	0	173,785	169,384	343,169	0	-53,742
Deed Transfer Tax	402,474	406,224	200,936	201,538	402,474	0	199,666	206,558	406,224	0	3,750
Insurance Gross Earnings	908,884	952,521	449,173	459,711	908,884	0	470,792	481,729	952,521	0	43,637
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0	0
Lawful Gambling Taxes	337,800	372,400	164,750	173,050	337,800	0	181,650	190,750	372,400	0	34,600
Medical Assistance Surcharges	679,756	749,971	330,772	348,984	679,756	0	366,069	383,902	749,971	0	70,215
All Other Tax Refunds	-12,756	-10,406	-7,553	-5,203	-12,756	0	-5,203	-5,203	-10,406	0	2,350
Subtotal Tax Revenues	54,594,416	58,105,887	26,552,098	27,803,838	54,355,936	-238,480	28,651,146	29,261,011	57,912,157	-193,730	3,556,221

Non-Tax Revenues:

Investment Income	60,000	60,000	30,000	30,000	60,000	0	30,000	30,000	60,000	0	0
Lottery Revenue	144,920	149,170	72,986	71,934	144,920	0	74,585	74,585	149,170	0	4,250
Tobacco Settlements	343,401	342,907	175,112	168,289	343,401	0	170,832	172,075	342,907	0	-494

Fees:

Departmental Earnings	431,848	430,662	218,083	212,641	430,724	-1,124	215,087	215,264	430,351	-311	-373
DHS MSOP Collections	29,800	29,600	15,000	14,800	29,800	0	14,800	14,800	29,600	0	-200
DHS SOS Collections	175,800	179,700	85,950	89,850	175,800	0	89,850	89,850	179,700	0	3,900
Fines & Surcharges	152,012	148,836	76,655	75,357	152,012	0	74,697	74,139	148,836	0	-3,176
Subtotal Fees	789,460	788,798	395,688	392,648	788,336	-1,124	394,434	394,053	788,487	-311	151

Other Non-Dedicated Revenue:

All Other Non-Dedicated Revenue	288,968	225,514	176,696	112,392	289,088	120	113,464	112,509	225,973	459	-63,115
Subtotal Other Non-Dedicated Revenue	288,968	225,514	176,696	112,392	289,088	120	113,464	112,509	225,973	459	-63,115
Subtotal Non-Tax Revenues	1,626,749	1,566,389	850,482	775,263	1,625,745	-1,004	783,315	783,222	1,566,537	148	-59,208

Total Net Non-Dedicated Revenue	56,221,165	59,672,276	27,402,580	28,579,101	55,981,681	-239,484	29,434,461	30,044,233	59,478,694	-193,582	3,497,013
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General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Dedicated Revenue											
All Other Dedicated Revenues	10	10	5	5	10	0	5	5	10	0	0
Total Dedicated Revenue	10	10	5	5	10	0	5	5	10	0	0
Transfers From Other Funds											
Special Revenue Funds	5,619	5,618	2,751	2,868	5,619	0	2,751	2,867	5,618	0	-1
All Other Transfers	31,598	21,408	20,962	10,636	31,598	0	10,704	10,704	21,408	0	-10,190
Laws 1997, Transfers In	15,872	15,872	7,936	7,936	15,872	0	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,164	9,164	4,582	4,582	9,164	0	4,582	4,582	9,164	0	0
Laws 2010, Transfers In	335	344	163	172	335	0	172	172	344	0	9
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0
Laws 2015, Transfers In	1,982	1,982	991	991	1,982	0	991	991	1,982	0	0
Laws 2020, Transfers In	17,211	0	17,211	0	17,211	0	0	0	0	0	-17,211
Laws 2021, Transfer In	633,400	551,200	300	633,100	633,400	0	551,200	0	551,200	0	-82,200
Laws 2022, Transfer In	0	0	0	0	0	0	11,748	0	11,748	11,748	11,748
Total Transfers From Other Funds	959,181	849,588	176,896	782,285	959,181	0	712,084	149,252	861,336	11,748	-97,845
Prior Year Adjustments	108,481	74,088	71,378	37,103	108,481	0	37,014	36,894	73,908	-180	-34,573
Governor's Revenue Changes											
Tax Revenues											
03-22 Gov Rev - Federal Tax Changes (Ind Inc Tax)	0	0	0	-68390	-68390	-68390	-11550	-12220	-23770	-23770	44620
03-22 Gov Rev - Expand the K-12 Education Credit (Ind Inc Tax)	0	0	0	-12200	-12200	-12200	-12900	-13100	-26000	-26000	-13800
03-22 Gov Rev - Expand the Child and Dependent Care Credit (Ind Inc Tax)	0	0	0	-17900	-17900	-17900	-18600	-7900	-26500	-26500	-8600
03-22 Gov Rev - Angel Investment Credit (Ind Inc Tax)	0	0	0	-7000	-7000	-7000	-5000	-5000	-10000	-10000	-3000
03-22 Gov Rev - Working Family Credit for ITIN (Ind Inc Tax)	0	0	0	-9800	-9800	-9800	-10400	-10400	-20800	-20800	-11000
03-22 Gov Rev - Public Safety Aid Interaction (Ind Inc Tax)	0	0	0	0	0	0	470	470	940	940	940
03-22 Gov Rev - Federal Tax Changes (Corp Tax)	0	0	0	-26490	-26490	-26490	-3810	-3000	-6810	-6810	19680
03-22 Gov Rev - Public Safety Aid Interaction (Corp Tax)	0	0	0	0	0	0	550	550	1100	1100	1100
03-22 Gov Rev - Local Govt. Exemption for Construction Materials (Sales Tax)	0	0	0	-96700	-96700	-96700	-70920	-74870	-145790	-145790	-49090
03-22 Gov Rev - Legalize Cannabis Sales Tax (Sales Tax)	0	0	0	0	0	0	5800	19400	25200	25200	25200
03-22 Gov Rev - Cannabis Gross Receipts Tax	0	0	0	0	0	0	8900	29800	38700	38700	38700
Subtotal - Tax Revenues	0	0	0	-238,480	-238,480	-238,480	-117,460	-76,270	-193,730	-193,730	44,750

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Tax Revenues											
03-22 Gov Rev - Trauma System Fee Adjustment (MDH)	0	0	0	-354	-354	-354	-354	-354	-708	-708	-354
03-22 Gov Rev - Record Management System & Background Checks (Private Det Bd)	0	0	1	1	2	2	1	1	2	2	0
03-22 Gov Rev - Earned Sick and Safe Time (L&I)	0	0	0	104	104	104	207	207	414	414	310
03-22 Gov Rev - Financial Institutions Assessment Equity (Commerce)	0	0	0	-783	-783	-783	-783	-783	-1566	-1566	-783
03-22 Gov Rev - Legalizing Adult-Use Cannabis - Revised (Cannabis Mgmt Office)	0	0	0	0	0	0	854	1109	1963	1963	1963
03-22 Gov Rev - Money Transmission Modernization Act (Commerce)	0	0	0	12	12	12	0	0	0	0	-12
03-22 Gov Rev - Prevailing Wage Education and Compliance (L&I)	0	0	0	16	16	16	20	25	45	45	29
03-22 Gov Rev - Eliminating Open Meeting Law Fees (ADM)	0	0	0	-1	-1	-1	-1	-1	-2	-2	-1
03-22 Gov Rev - Paid Family and Medical Leave Insurance (DEED) Tr-In	0	0	0	0	0	0	11748	0	11748	11748	11748
03-22 Gov Rev - Senior Loan Deferral - PPA (PTAC)	0	0	0	0	0	0	-50	-130	-180	-180	-180
Subtotal - Non-Tax Revenues	0	0	1	-1,005	-1,004	-1,004	11,642	74	11,716	11,716	12,720
Governor's Revenue Changes	0	0	1	-239,485	-239,484	-239,484	-105,818	-76,196	-182,014	-182,014	57,470
E-12 Education											
General Education	15,079,849	15,334,027	7,436,767	7,861,438	15,298,205	218,356	7,946,610	7,918,886	15,865,496	531,469	567,291
Other General Education Programs	88,303	92,715	43,002	44,331	87,333	-970	48,253	48,732	96,985	4,270	9,652
Subtotal General Education	15,168,152	15,426,742	7,479,769	7,905,769	15,385,538	217,386	7,994,863	7,967,618	15,962,481	535,739	576,943
Choice Programs	367,775	403,398	179,212	190,814	370,026	2,251	200,256	209,107	409,363	5,965	39,337
Indian Programs	30,495	33,319	14,771	18,902	33,673	3,178	19,929	20,590	40,519	7,200	6,846
Innovation & Accountability	198,818	200,795	99,462	111,685	211,147	12,329	103,175	103,105	206,280	5,485	-4,867
Special Student & Teacher Programs	168,571	151,995	87,971	213,091	301,062	132,491	210,567	212,700	423,267	271,272	122,205
Subtotal Education Excellence	765,659	789,507	381,416	534,492	915,908	150,249	533,927	545,502	1,079,429	289,922	163,521
Special Education	3,645,246	4,099,442	1,757,278	1,942,683	3,699,961	54,715	2,058,894	2,174,511	4,233,405	133,963	533,444
Facilities & Technology	276,726	270,371	139,791	138,079	277,870	1,144	137,631	135,664	273,295	2,924	-4,575
Nutrition Programs	42,235	54,984	14,923	214,787	229,710	187,475	222,639	230,624	453,263	398,279	223,553
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0
Early Childhood & Family Support	348,507	349,930	173,820	336,075	509,895	161,388	335,016	331,177	666,193	316,263	156,298
Community Ed & Prevention	1,916	1,765	960	12,956	13,916	12,000	12,900	12,865	25,765	24,000	11,849
Self-Sufficiency & Lifelong Learning	103,774	103,764	51,889	53,382	105,271	1,497	53,499	53,495	106,994	3,230	1,723
Subtotal E-12 Education Aids	4,454,544	4,916,396	2,156,731	2,716,032	4,872,763	418,219	2,838,649	2,956,406	5,795,055	878,659	922,292
Education, Dept of	57,143	51,930	30,856	30,258	61,114	3,971	29,876	29,986	59,862	7,932	-1,252
Prof Educator Licensing Std Bd.	14,131	14,170	7,046	7,745	14,791	660	7,449	7,449	14,898	728	107
Minn State Academies	28,373	28,646	14,056	14,317	28,373	0	14,323	14,323	28,646	0	273
Perpich Center for Arts Education	14,933	15,064	7,406	7,527	14,933	0	7,532	7,532	15,064	0	131

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Total E-12 Education	20,502,935	21,242,455	10,077,280	11,216,140	21,293,420	790,485	11,426,619	11,528,816	22,955,435	1,712,980	1,662,015
Higher Education											
Office of Higher Education	545,971	545,392	271,702	322,123	593,825	47,854	319,453	318,953	638,406	93,014	44,581
University of Minnesota	1,381,312	1,378,512	690,656	733,656	1,424,312	43,000	726,256	726,256	1,452,512	74,000	28,200
MN State Colleges & Universities	1,581,883	1,579,222	792,392	828,491	1,620,883	39,000	828,611	828,611	1,657,222	78,000	36,339
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0
Total Higher Education	3,511,868	3,505,828	1,756,101	1,885,621	3,641,722	129,854	1,875,671	1,875,171	3,750,842	245,014	109,120
Property Tax Aids & Credits											
Property Tax Refunds:											
Homestead Credit Refund	1,199,000	1,305,500	588,100	610,900	1,199,000	0	639,390	664,520	1,303,910	-1,590	104,910
Renters Property Tax Refund	449,400	466,300	223,500	225,900	449,400	0	231,600	234,700	466,300	0	16,900
Special Property Tax Refund	9,510	10,700	3,010	6,500	9,510	0	5,300	5,400	10,700	0	1,190
Sustainable Forest Incentive Payments	26,940	29,360	13,110	13,830	26,940	0	14,390	14,970	29,360	0	2,420
Subtotal Property Tax Refunds	1,684,850	1,811,860	827,720	857,130	1,684,850	0	890,680	919,590	1,810,270	-1,590	125,420
03-22 Gov Rev - Direct Payments to Minnesotans	0	0	0	2,004,600	2,004,600	2,004,600	0	0	0	0	-2,004,600
Political Contribution Refunds	6,200	6,500	2,700	3,500	6,200	0	3,000	3,500	6,500	0	300
Tax Refund Interest	27,600	25,800	14,850	12,750	27,600	0	12,850	12,950	25,800	0	-1,800
Local Government Aid (City Aid)	1,128,796	1,128,796	564,398	564,398	1,128,796	0	564,398	564,398	1,128,796	0	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	5,516	0	0	5,516	5,516	0	0	0	0	0	-5,516
County Program Aid	527,983	528,328	263,971	264,012	527,983	0	264,374	263,954	528,328	0	345
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	529,411	529,756	264,685	264,726	529,411	0	265,088	264,668	529,756	0	345
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	40,000	0	0	0	0	20,000	20,000	40,000	0	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	29,355	0	29,355	0	29,355	0	0	0	0	0	-29,355
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	73,387	81,359	36,581	36,806	73,387	0	40,567	40,792	81,359	0	7,972
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0
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
03-22 Gov Rev - Soil and Water Conservation District Aid	0	0	0	22,000	22,000	22,000	22,000	22,000	44,000	44,000	22,000

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-22 Gov Rev - Public Safety Aid	0	0	0	100,000	100,000	100,000	100,000	100,000	200,000	200,000	100,000
Indian Family Out-Of-Home Placement Aid	7,886	10,000	4,337	3,549	7,886	0	5,000	5,000	10,000	0	2,114
Casino Aid to Counties	3,014	3,228	1,400	1,614	3,014	0	1,614	1,614	3,228	0	214
State Taconite Aid to IRRR (TR OUT)	7,398	8,313	3,643	3,755	7,398	0	4,041	4,272	8,313	0	915
State Taconite Aid Local Distribution	8,190	8,326	4,135	4,055	8,190	0	4,126	4,200	8,326	0	136
State Taconite Aid	15,588	16,639	7,778	7,810	15,588	0	8,167	8,472	16,639	0	1,051
Utility Valuation Transition Aid	20	20	11	9	20	0	8	12	20	0	0
Disparity Reduction Aid											
School	16,052	16,046	8,029	8,023	16,052	0	8,023	8,023	16,046	0	-6
Non-School	20,220	20,220	10,110	10,110	20,220	0	10,110	10,110	20,220	0	0
Border City Disparity Reduction Credit											
School	6,523	6,865	3,236	3,287	6,523	0	3,380	3,485	6,865	0	342
Non-School	21,875	23,054	10,848	11,027	21,875	0	11,360	11,694	23,054	0	1,179
Agricultural Homestead Market Value Credit											
School	15,205	14,752	7,794	7,411	15,205	0	7,376	7,378	14,754	2	-451
Non-School	56,392	55,086	28,849	27,543	56,392	0	27,543	27,551	55,094	8	-1,298
School Building Bond Agricultural Credit	131,825	169,938	62,109	69,716	131,825	0	83,045	86,913	169,958	20	38,133
Agriculture Preservation Credit											
School	5	0	5	0	5	0	0	0	0	0	-5
Non-School	0	0	0	0	0	0	0	0	0	0	0
Supplemental Taconite Homestead Credit	10,870	11,087	5,408	5,462	10,870	0	5,516	5,571	11,087	0	217
Prior Year Credit Adjustment											
School	107	0	104	3	107	0	0	0	0	0	-107
Non-School	65	0	65	0	65	0	0	0	0	0	-65
Police State Aid	168,101	183,620	82,181	85,920	168,101	0	89,790	93,830	183,620	0	15,519
Fire State Aid	69,431	73,600	34,191	35,240	69,431	0	36,270	37,330	73,600	0	4,169
Fire Insurance Surcharge Aid	10,970	11,638	5,404	5,566	10,970	0	5,733	5,905	11,638	0	668
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	1,270	1,266	637	633	1,270	0	633	633	1,266	0	-4
Disaster Credit											
School	486	59	437	49	486	0	28	31	59	0	-427
Non-School	1,458	188	1,453	5	1,458	0	94	94	188	0	-1,270
Local Option Disaster Abatement Reimbursement											

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
School	68	50	45	23	68	0	25	25	50	0	-18
Non-School	79	150	4	75	79	0	75	75	150	0	71
Mahnomen Adjustments											
School	280	280	140	140	280	0	140	140	280	0	0
Non-School	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0
Border City Reimbursement	64	64	32	32	64	0	32	32	64	0	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0
Performance Measurement Reimbursement	994	994	497	497	994	0	497	497	994	0	0
Minneapolis Debt Service Aid	3,374	0	3,374	0	3,374	0	0	0	0	0	-3,374
19, SS1, CH 6 - Grant to City of Virginia	5,400	0	5,400	0	5,400	0	0	0	0	0	-5,400
21, SS1, CH 14 Grants to Various Local Governments	1,014	0	1,014	0	1,014	0	0	0	0	0	-1,014
Total Property Tax Aids & Credits	4,153,639	4,342,803	2,075,125	4,205,114	6,280,239	2,126,600	2,272,986	2,312,257	4,585,243	242,440	-1,694,996

Health & Human Services

Human Services, Dept of											
Central Office Operations	567,109	528,669	286,970	393,165	680,135	113,026	300,993	291,732	592,725	64,056	-87,410
Forecasted Programs	13,687,932	15,970,237	5,734,913	7,960,759	13,695,672	7,740	7,850,534	8,477,210	16,327,744	357,507	2,632,072
Grant Programs	900,695	844,467	466,007	749,327	1,215,334	314,639	919,407	1,110,246	2,029,653	1,185,186	814,319
State Operated Services	892,470	902,000	441,470	457,501	898,971	6,501	456,267	451,000	907,267	5,267	8,296
Subtotal DHS Appropriations	16,048,206	18,245,373	6,929,360	9,560,752	16,490,112	441,906	9,527,201	10,330,188	19,857,389	1,612,016	3,367,277
Federal Reimbursement	-93,442	-86,110	-46,731	-54,865	-101,596	-8,154	-52,437	-50,105	-102,542	-16,432	-946
Health, Dept of	324,910	312,099	162,896	381,850	544,746	219,836	465,011	555,774	1,020,785	708,686	476,039
Emergency Medical Services Board	9,604	7,552	5,028	4,576	9,604	0	3,776	3,776	7,552	0	-2,052
Council on Disability	2,060	2,076	1,022	1,413	2,435	375	1,413	1,413	2,826	750	391
MH/MR Ombudsman	5,216	5,072	2,680	2,536	5,216	0	2,536	2,536	5,072	0	-144
Ombudsperson for Families	1,477	1,488	733	744	1,477	0	744	744	1,488	0	11
Ombudsperson for American Indian Families	380	380	190	190	380	0	190	190	380	0	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	3,844	0	3,844	0	3,844	0	0	0	0	0	-3,844
03-22 Gov Rev - Mnsure	0	0	0	7,775	7,775	7,775	7,476	3,521	10,997	10,997	3,222
Total Health & Human Services	16,302,255	18,487,930	7,059,022	9,904,971	16,963,993	661,738	9,955,910	10,848,037	20,803,947	2,316,017	3,839,954

Public Safety & Judiciary

Supreme Court	122,099	123,164	60,517	77,948	138,465	16,366	77,536	76,991	154,527	31,363	16,062
Court of Appeals	27,064	27,148	13,490	14,195	27,685	621	14,195	14,195	28,390	1,242	705
District Courts	655,518	657,892	326,372	345,945	672,317	16,799	345,945	345,945	691,890	33,998	19,573
State Guardian Ad Litem Board	45,391	45,630	22,576	23,724	46,300	909	23,724	23,724	47,448	1,818	1,148
Tax Court	3,668	3,682	1,827	1,841	3,668	0	1,841	1,841	3,682	0	14
Uniform Laws Comm	200	200	100	100	200	0	100	100	200	0	0
Judicial Stnds, Bd on	1,415	1,172	829	586	1,415	0	586	586	1,172	0	-243

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Bd of Public Defense	217,790	222,818	108,121	113,675	221,796	4,006	113,675	113,675	227,350	4,532	5,554
Private Detective Board	570	576	362	306	668	98	306	306	612	36	-56
Peace Officer Standards and Training, Board	23,117	23,108	11,728	11,554	23,282	165	11,554	11,554	23,108	0	-174
Corrections, Dept of	1,270,439	1,277,040	632,127	683,974	1,316,101	45,662	702,840	703,226	1,406,066	129,026	89,965
Ombudsperson for Corrections	1322	1326	680	675	1355	33	675	675	1350	24	-5
Sentencing Guidelines Commission	1,505	1,530	740	765	1,505	0	765	765	1,530	0	25
Public Safety, Dept of	268,695	252,116	141,074	203,991	345,065	76,370	186,167	179,237	365,404	113,288	20,339
Human Rights, Dept of	10,963	11,068	5,433	8,456	13,889	2,926	7,850	7,850	15,700	4,632	1,811
03-22 Gov Rev - Cannabis Expungement Board	0	0	0	921	921	921	844	844	1,688	1,688	0
Transfer to Disaster Contingency Account	30,000	0	30,000	0	30,000	0	0	0	0	0	-30,000
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0
Total Public Safety & Judiciary	2,680,678	2,649,392	1,356,437	1,489,117	2,845,554	164,876	1,489,064	1,481,975	2,971,039	321,647	124,718
Transportation											
Transportation, Dept of	173,989	46,568	267,289	218,440	485,729	311,740	216,500	231,080	447,580	401,012	-38,149
Metropolitan Council	235,700	177,260	147,070	291,830	438,900	203,200	88,630	88,630	177,260	0	-261,640
Public Safety, Dept of	67,535	47,632	40,407	58,511	98,918	31,383	33,519	33,519	67,038	19,406	-31,880
Total Transportation	477,224	271,460	454,766	568,781	1,023,547	546,323	338,649	353,229	691,878	420,418	-331,669
Environment											
Pollution Control Agency	15,661	13,072	8,376	89,059	97,435	81,774	7,420	6,974	14,394	1,322	-83,041
Natural Resources, Dept of	207,959	190,406	112,286	193,098	305,384	97,425	95,749	95,749	191,498	1,092	-115,328
Natural Resources, Dept of (OPENS)	79,783	63,841	43,423	36,360	79,783	0	32,037	31,804	63,841	0	-14,500
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,769	1,856	886	883	1,769	0	893	963	1,856	0	87
Water & Soil Resources Bd	35,032	30,536	18,292	49,460	67,752	32,720	20,064	20,068	40,132	9,596	-27,620
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	2,540	7,540	10,080	5,000	2,540	2,540	5,080	0	-5,000
Zoological Board	19,618	20,534	9,809	9,809	19,618	0	10,267	10,267	20,534	0	916
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,957	29,046	15,434	14,738	30,172	215	14,738	14,738	29,476	430	-696
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	200	200	100	100	200	0	100	100	200	0	0
Total Environment	398,127	357,639	212,680	402,581	615,261	217,134	185,342	184,737	370,079	12,440	-245,182
Economic Development, Energy, Ag and Housing											
Agriculture, Dept of	117,929	118,484	68,908	100,669	169,577	51,648	64,499	65,647	130,146	11,662	-39,431
03-22 Gov Rev - Cannabis Management Office	0	0	0	7,595	7,595	7,595	7,659	7,395	15,054	15,054	7,459
Animal Health Board	12,097	12,162	6,016	6,081	12,097	0	6,081	6,081	12,162	0	65
Agric Util Research Inst	8,586	8,086	4,543	4,043	8,586	0	4,043	4,043	8,086	0	-500
Housing Finance (TR OUT)	125,596	115,596	67,798	283,498	351,296	225,700	149,798	149,798	299,596	184,000	-51,700

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Commerce, Dept of	71,071	60,246	40,913	176,155	217,068	145,997	45,748	40,832	86,580	26,334	-130,488
Public Utilities Comm	16,499	16,628	8,185	8,314	16,499	0	8,314	8,314	16,628	0	129
Employment & Economic Development	388,197	187,506	296,742	438,439	735,181	346,984	129,661	121,454	251,115	63,609	-484,066
03-22 Gov Rev - Unemployment Insurance Trust Fund (TR OUT)	0	0	2,730,000	0	2,730,000	2,730,000	0	0	0	0	-2,730,000
Destination Medical Center	56,943	69,000	24,940	32,003	56,943	0	34,500	34,500	69,000	0	12,057
Labor & Industry	10,711	6,958	8,812	10,317	19,129	8,418	11,148	6,373	17,521	10,563	-1,608
Mediation Services	4,785	4,580	2,370	2,815	5,185	400	2,815	2,815	5,630	1,050	445
Region 3 - Occupation Tax (OPEN)	5,329	5,777	2,649	2,680	5,329	0	2,889	2,888	5,777	0	448
16A.152, Subd. 2a. (6) - Tr. to MN 21st century fund	8,584	0	8,584	0	8,584	0	0	0	0	0	-8,584
Total Economic Development, Energy, Ag and Housing	826,327	605,023	3,270,460	1,072,609	4,343,069	3,516,742	467,155	450,140	917,295	312,272	-3,425,774

State Government & Veterans

Legislature	226,685	200,811	126,183	100,502	226,685	0	100,380	100,431	200,811	0	-25,874
Governor/Lt Gov Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0	0
State Auditor Office	24,104	24,192	12,021	12,083	24,104	0	12,096	12,096	24,192	0	88
Attorney General Office	54,886	52,376	28,698	30,344	59,042	4,156	30,344	30,344	60,688	8,312	1,646
Secretary of State	18,836	27,994	9,684	9,662	19,346	510	19,152	9,462	28,614	620	-422
Campaign Finance	4,817	4,839	1,249	3,568	4,817	0	1,271	3,568	4,839	0	22
Investment Board	278	278	139	139	278	0	139	139	278	0	0
MN-IT Services	19,737	18,464	13,264	36,358	49,622	29,885	33,391	18,707	52,098	33,634	2,476
Administrative Hearings Office	814	818	405	409	814	0	409	409	818	0	4
Administration, Dept of	56,320	55,278	27,850	37,677	65,527	9,207	30,506	30,436	60,942	5,664	-4,585
Administration Dept, WCRA (OPEN)	1,532	1,634	747	785	1,532	0	809	825	1,634	0	102
Capitol Area Arch Planning Bd	751	730	386	365	751	0	365	365	730	0	-21
Minnesota Management & Budget	59,059	59,480	29,319	37,642	66,961	7,902	41,460	39,429	80,889	21,409	13,928
Revenue, Dept of	347,044	348,214	183,181	178,722	361,903	14,859	179,007	178,020	357,027	8,813	-4,876
Revenue, Dept of (OPENS)	2,050	2,050	1,025	1,025	2,050	0	1,025	1,025	2,050	0	0
Amateur Sports Commission	628	634	311	317	628	0	317	317	634	0	6
Council for Minnesotans of African Heritage	1,096	1,104	544	552	1,096	0	552	552	1,104	0	8
Minnesota Council on Latino Affairs	1,078	1,088	534	544	1,078	0	544	544	1,088	0	10
Council on Asian-Pacific Minnesotans	1,059	1,068	525	534	1,059	0	534	534	1,068	0	9
Indian Affairs Council	1,719	1,728	855	864	1,719	0	864	864	1,728	0	9
Historical Society	47,886	47,836	23,968	25,168	49,136	1,250	24,418	24,418	48,836	1,000	-300
State Arts Board	15,082	15,122	7,541	7,541	15,082	0	7,561	7,561	15,122	0	40
MN Humanities Commission	1,400	1,400	700	722	1,422	22	722	722	1,444	44	22
Veterans Affairs, Dept of	182,716	180,370	90,030	146,227	236,257	53,541	98,501	95,501	194,002	13,632	-42,255
Veterans Affairs, Dept of (OPEN)	7,000	7,000	3,500	3,500	7,000	0	3,500	3,500	7,000	0	0

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Military Affairs, Dept of	53,227	49,178	28,638	27,354	55,992	2,765	27,831	27,831	55,662	6,484	-330
Military Affairs, Dept of (OPEN)	4,012	4,012	2,006	2,006	4,012	0	2,006	2,006	4,012	0	0
Accountancy, Bd of	1,386	1,396	688	818	1,506	120	818	818	1,636	240	130
Architectural/Eng, Bd of	1,737	1,748	863	874	1,737	0	874	874	1,748	0	11
Board of Cosmetologist Examiners	5,846	5,846	2,923	2,923	5,846	0	2,923	2,923	5,846	0	0
Board of Barber Examiners	701	706	348	353	701	0	353	353	706	0	5
Contingent Accounts	500	500	500	0	500	0	500	0	500	0	0
Tort Claims	322	322	161	161	322	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,616	18,328	8,721	8,895	17,616	0	9,073	9,255	18,328	0	712
Judges 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)	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0
Subtotal State Government & Veterans	1,320,484	1,295,104	686,787	757,914	1,444,701	124,217	711,686	683,270	1,394,956	99,852	-59,435
MMB Non-Operating (OPEN)	8,687	9,482	4,245	4,442	8,687	0	4,640	4,842	9,482	0	795
Indirect Cost Receipts Offset	-47,700	-47,700	-23,850	-23,850	-47,700	0	-23,850	-23,850	-47,700	0	0
21, CH 26 - Claims Bill	109	0	109	0	109	0	0	0	0	0	-109
21, SS1, CH2 - Reinsurance Tr to HCAF (TR OUT)	79,101	0	79,101	0	79,101	0	0	0	0	0	-79,101
03-22 Gov Rev - Pension 2023 COLA Adjustment MSRS (TR OUT)	0	0	0	16,397	16,397	16,397	0	0	0	0	-16,397
03-22 Gov Rev - Pension 2023 COLA Adjustment TRA (TR OUT)	0	0	0	29,322	29,322	29,322	0	0	0	0	-29,322
03-22 Gov Rev - Pension 2023 COLA Adjustment PERA (TR OUT)	0	0	0	25,890	25,890	25,890	0	0	0	0	-25,890
03-22 Gov Rev - Pension 2023 COLA Adjustment SPTRFA	0	0	0	1,817	1,817	1,817	0	0	0	0	-1,817
03-22 Gov Rev - COVID-19 Emergency Response	0	0	358,925	0	358,925	358,925	0	0	0	0	-358,925
03-22 Gov Rev - Earned Sick and Safe Time	0	0	0	51	51	51	102	102	204	204	153
Total State Government & Veterans	1,360,681	1,256,886	1,105,317	811,983	1,917,300	556,619	692,578	664,364	1,356,942	100,056	-570,048
Debt Service											
Debt Service	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Total Debt Service	1,196,748	1,257,134	592,426	621,763	1,214,189	17,441	680,721	715,508	1,396,229	139,095	182,040
Capital Projects											
08, CH 179 - Housing Finance Agency (TR OUT)	4,794	4,793	2,395	2,399	4,794	0	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,767	12,771	6,386	6,381	12,767	0	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,077	4,077	2,040	2,037	4,077	0	2,038	2,039	4,077	0	0

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

	Feb FY 2022-23	Feb FY 2024-25	Gov Rev FY 2022	Gov Rev FY 2023	Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	Gov Rev FY 2024	Gov Rev FY 2025	Gov Rev FY 2024-25	Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,582	1,584	789	793	1,582	0	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	4,670	4,664	2,337	2,333	4,670	0	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	7,200	9,600	2,400	4,800	7,200	0	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	4,000	16,000	0	4,000	4,000	0	8,000	8,000	16,000	0	12,000
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	12,000	0	0	0	0	4,000	8,000	12,000	0	12,000
03-22 Gov Rev - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000
08, CH 179 - UofM Biomed Research Facility	27,849	27,848	13,926	13,923	27,849	0	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	108,484	108,277	54,645	53,839	108,484	0	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	23,180	24,811	11,373	11,807	23,180	0	12,262	12,549	24,811	0	1,631
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,309	60,303	30,154	30,155	60,309	0	30,152	30,151	60,303	0	-6
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	468	468	234	234	468	0	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	4,316	4,316	2,158	2,158	4,316	0	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	3,518	3,518	1,759	1,759	3,518	0	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	0	0	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	0	24,000	0	0	0	0	0	-24,000
03-22 Gov Rev - Cash for Equity Projects	0	0	0	100,995	100,995	100,995	0	0	0	0	-100,995
03-22 Gov Rev - Cash Capital Projects	0	0	0	183,399	183,399	183,399	0	0	0	0	-183,399
03-22 Gov Rev - Admin Parking Ramp	0	0	0	1,085	1,085	1,085	1,085	1,085	2,170	2,170	1,085
Total Capital Projects	338,774	350,423	176,153	448,100	624,253	285,479	173,897	188,696	362,593	12,170	-261,660
Cancellation Estimates											
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0	0
Total Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-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	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	0	2,655,745	2,655,745	2,655,745	0	0
Stadium Reserve Account	326,761	581,221	212,600	326,761	326,761	0	449,427	581,221	581,221	0	254,460
Total Reserve & Appropriation Carried Forward	3,332,506	3,586,966	3,218,345	3,332,506	3,332,506	0	3,455,172	3,586,966	3,586,966	0	254,460