



# **General Fund Balance Analysis**

## **End of 2020 7th Special Legislative Session**

Comparisons to November 2020 Forecast

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

December 21, 2020

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

**General Fund Summary**

**Actual & Estimated Resources**

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,443,990	1,828,017	3,971,359	3,343,865	3,971,359	0	3,201,681	2,153,717	3,201,681	-242,309	-769,678	1,582,903	1,206,688	1,582,903	-245,114	-1,618,778
<b>Current Resources:</b>																	
Tax Revenues	44,834,937	47,701,845	51,413,931	22,077,216	22,757,721	44,834,937	0	23,408,950	24,292,895	47,701,845	0	2,866,908	25,271,955	26,141,976	51,413,931	0	3,712,086
Non-Tax Revenues	1,543,287	1,418,843	1,420,484	817,106	726,098	1,543,204	-83	706,030	712,692	1,418,722	-121	-124,482	711,927	708,557	1,420,484	0	1,762
Subtotal Non-Dedicated Revenues	46,378,224	49,120,688	52,834,415	22,894,322	23,483,819	46,378,141	-83	24,114,980	25,005,587	49,120,567	-121	2,742,426	25,983,882	26,850,533	52,834,415	0	3,713,848
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	585,083	298,424	176,033	155,643	429,440	585,083	0	149,147	149,277	298,424	0	-286,659	148,782	27,251	176,033	0	-122,391
Prior Year Adjustments	135,993	74,812	74,812	99,722	36,271	135,993	0	37,406	37,406	74,812	0	-61,181	37,406	37,406	74,812	0	0
Subtotal Other Revenue	721,876	373,246	250,855	256,160	465,716	721,876	0	186,558	186,688	373,246	0	-348,630	186,193	64,662	250,855	0	-122,391
New Legislation Revenues	0	0	0	0	-83	-83	-83	-121	0	-121	-121	-38	0	0	0	0	121
Subtotal Current Resources	47,100,100	49,493,934	53,085,270	23,150,482	23,949,535	47,100,017	-83	24,301,538	25,192,275	49,493,813	-121	2,393,796	26,170,075	26,915,195	53,085,270	0	3,591,457
<b>Total Resources Available</b>	<b>51,071,459</b>	<b>52,937,924</b>	<b>54,913,287</b>	<b>27,121,841</b>	<b>27,293,400</b>	<b>51,071,376</b>	<b>-83</b>	<b>27,503,219</b>	<b>27,345,992</b>	<b>52,695,494</b>	<b>-242,430</b>	<b>1,624,118</b>	<b>27,752,978</b>	<b>28,121,883</b>	<b>54,668,173</b>	<b>-245,114</b>	<b>1,972,679</b>
<b>Actual &amp; Estimated Expenditures</b>																	
E-12 Education	19,880,902	20,591,371	21,312,471	9,835,739	10,045,163	19,880,902	0	10,191,697	10,402,074	20,593,771	2,400	712,869	10,580,361	10,732,110	21,312,471	0	718,700
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,713,752	3,407,129	0	1,703,064	1,703,064	3,406,128	0	-1,001	1,702,914	1,702,914	3,405,828	0	-300
Property Tax Aids & Credits	3,905,331	4,199,537	4,354,657	1,866,803	2,126,278	3,993,081	87,750	2,087,224	2,112,313	4,199,537	0	206,456	2,159,185	2,195,472	4,354,657	0	155,120
Health & Human Services	13,772,147	16,506,937	18,087,626	7,035,367	6,736,780	13,772,147	0	8,166,748	8,340,189	16,506,937	0	2,734,790	8,859,033	9,228,593	18,087,626	0	1,580,689
Public Safety & Judiciary	2,562,198	2,537,863	2,537,864	1,236,945	1,325,537	2,562,482	284	1,269,215	1,268,932	2,538,147	284	-24,335	1,268,932	1,268,932	2,537,864	0	-283
Transportation	349,370	249,552	249,112	174,820	174,692	349,512	142	124,996	124,556	249,552	0	-99,960	124,556	124,556	249,112	0	-440
Environment	344,594	331,663	331,118	166,422	178,172	344,594	0	165,894	165,769	331,663	0	-12,931	165,651	165,467	331,118	0	-545
Agriculture & Housing	251,759	242,842	242,842	129,729	122,030	251,759	0	121,421	121,421	242,842	0	-8,917	121,421	121,421	242,842	0	0
Jobs, Economic Development & Commerce	366,978	315,208	327,349	174,251	231,727	405,978	39,000	154,252	160,956	315,208	0	-90,770	164,197	163,152	327,349	0	12,141
State Government & Veterans	1,437,579	1,174,638	1,185,424	794,715	757,914	1,552,629	115,050	586,063	588,575	1,174,638	0	-377,991	596,625	588,799	1,185,424	0	10,786
Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
Capital Projects & Grants	308,857	317,223	340,209	129,727	179,130	308,857	0	152,418	164,805	317,223	0	8,366	169,579	170,630	340,209	0	22,986
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	47,627,469	51,109,907	53,637,054	23,777,976	24,091,719	47,869,695	242,226	25,349,502	25,763,089	51,112,591	2,684	3,242,896	26,546,290	27,090,764	53,637,054	0	2,524,463
<b>Total Expenditures &amp; Transfers</b>	<b>47,627,469</b>	<b>51,109,907</b>	<b>53,637,054</b>	<b>23,777,976</b>	<b>24,091,719</b>	<b>47,869,695</b>	<b>242,226</b>	<b>25,349,502</b>	<b>25,763,089</b>	<b>51,112,591</b>	<b>2,684</b>	<b>3,242,896</b>	<b>26,546,290</b>	<b>27,090,764</b>	<b>53,637,054</b>	<b>0</b>	<b>2,524,463</b>
<b>Balance Before Reserves</b>	<b>3,443,990</b>	<b>1,828,017</b>	<b>1,276,233</b>	<b>3,343,865</b>	<b>3,201,681</b>	<b>3,201,681</b>	<b>-242,309</b>	<b>2,153,717</b>	<b>1,582,903</b>	<b>1,582,903</b>	<b>-245,114</b>	<b>-1,618,778</b>	<b>1,206,688</b>	<b>1,031,119</b>	<b>1,031,119</b>	<b>-245,114</b>	<b>-551,784</b>
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	1,885,950	1,885,950	1,885,950	0	-491,369	1,885,950	1,885,950	1,885,950	0	0
Stadium Reserve	80,861	229,662	418,674	55,700	80,861	80,861	0	150,319	229,662	229,662	0	148,801	319,182	418,674	418,674	0	189,012
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>635,810</b>	<b>-637,595</b>	<b>-1,378,391</b>	<b>333,409</b>	<b>393,501</b>	<b>393,501</b>	<b>-242,309</b>	<b>-232,552</b>	<b>-882,709</b>	<b>-882,709</b>	<b>-245,114</b>	<b>-1,276,210</b>	<b>-1,348,444</b>	<b>-1,623,505</b>	<b>-1,623,505</b>	<b>-245,114</b>	<b>-740,796</b>



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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Non-Tax Revenues:</b>																	
<b>Investment Income</b>	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
<b>Lottery Revenue</b>	133,716	122,392	122,990	70,752	62,964	133,716	0	60,897	61,495	122,392	0	-11,324	61,495	61,495	122,990	0	598
<b>Tobacco Settlements</b>	306,099	299,119	288,036	152,282	153,817	306,099	0	150,939	148,180	299,119	0	-6,980	145,371	142,665	288,036	0	-11,083
<b>Fees</b>																	
Departmental Earnings	422,472	424,089	431,980	213,869	208,603	422,472	0	209,664	214,425	424,089	0	1,617	216,029	215,951	431,980	0	7,891
20, SS7, Ch. 2 - Waive Late Fee Renewal Penalties	0	0	0	0	-8	-8	-8	-46	0	-46	-46	-38	0	0	0	0	46
20, SS7, Ch. 2 - Waive Catering Liquor License Fee	0	0	0	0	-75	-75	-75	-75	0	-75	-75	0	0	0	0	0	75
<b>Departmental Earnings</b>	<b>422,472</b>	<b>424,089</b>	<b>431,980</b>	<b>213,869</b>	<b>208,520</b>	<b>422,389</b>	<b>-83</b>	<b>209,543</b>	<b>214,425</b>	<b>423,968</b>	<b>-121</b>	<b>1,579</b>	<b>216,029</b>	<b>215,951</b>	<b>431,980</b>	<b>0</b>	<b>8,012</b>
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0	0
<b>DHS MSOP Collections</b>	<b>30,399</b>	<b>28,000</b>	<b>28,000</b>	<b>16,399</b>	<b>14,000</b>	<b>30,399</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>28,000</b>	<b>0</b>	<b>-2,399</b>	<b>14,000</b>	<b>14,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
DHS SOS Collections	170,274	159,100	159,100	92,124	78,150	170,274	0	79,550	79,550	159,100	0	-11,174	79,550	79,550	159,100	0	0
<b>DHS SOS Collections</b>	<b>170,274</b>	<b>159,100</b>	<b>159,100</b>	<b>92,124</b>	<b>78,150</b>	<b>170,274</b>	<b>0</b>	<b>79,550</b>	<b>79,550</b>	<b>159,100</b>	<b>0</b>	<b>-11,174</b>	<b>79,550</b>	<b>79,550</b>	<b>159,100</b>	<b>0</b>	<b>0</b>
Fines & Surcharges	134,724	145,856	150,090	66,379	68,345	134,724	0	70,686	75,170	145,856	0	11,132	75,067	75,023	150,090	0	4,234
<b>Fine &amp; Surcharges</b>	<b>134,724</b>	<b>145,856</b>	<b>150,090</b>	<b>66,379</b>	<b>68,345</b>	<b>134,724</b>	<b>0</b>	<b>70,686</b>	<b>75,170</b>	<b>145,856</b>	<b>0</b>	<b>11,132</b>	<b>75,067</b>	<b>75,023</b>	<b>150,090</b>	<b>0</b>	<b>4,234</b>
<b>Fees</b>	<b>757,869</b>	<b>757,045</b>	<b>769,170</b>	<b>388,771</b>	<b>369,015</b>	<b>757,786</b>	<b>-83</b>	<b>373,779</b>	<b>383,145</b>	<b>756,924</b>	<b>-121</b>	<b>-862</b>	<b>384,646</b>	<b>384,524</b>	<b>769,170</b>	<b>0</b>	<b>12,246</b>
<b>Other Non-Dedicated Revenue</b>																	
Assigned Risk Plan Surplus	18,621	0	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0	0
All Other Non-Dedicated Revenue	230,927	196,287	196,288	131,246	99,681	230,927	0	98,415	97,872	196,287	0	-34,640	98,415	97,873	196,288	0	1
<b>All Other Non-Dedicated Revenue</b>	<b>249,548</b>	<b>196,287</b>	<b>196,288</b>	<b>131,246</b>	<b>118,302</b>	<b>249,548</b>	<b>0</b>	<b>98,415</b>	<b>97,872</b>	<b>196,287</b>	<b>0</b>	<b>-53,261</b>	<b>98,415</b>	<b>97,873</b>	<b>196,288</b>	<b>0</b>	<b>1</b>
<b>Non-Tax Revenues</b>	<b>1,543,287</b>	<b>1,418,843</b>	<b>1,420,484</b>	<b>817,106</b>	<b>726,098</b>	<b>1,543,204</b>	<b>-83</b>	<b>706,030</b>	<b>712,692</b>	<b>1,418,722</b>	<b>-121</b>	<b>-124,482</b>	<b>711,927</b>	<b>708,557</b>	<b>1,420,484</b>	<b>0</b>	<b>1,762</b>
<b>Net Non-Dedicated Revenue</b>	<b>46,378,224</b>	<b>49,120,688</b>	<b>52,834,415</b>	<b>22,894,322</b>	<b>23,483,819</b>	<b>46,378,141</b>	<b>-83</b>	<b>24,114,980</b>	<b>25,005,587</b>	<b>49,120,567</b>	<b>-121</b>	<b>2,742,426</b>	<b>25,983,882</b>	<b>26,850,533</b>	<b>52,834,415</b>	<b>0</b>	<b>3,713,848</b>
<b>Dedicated Revenues</b>																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
<b>Dedicated Revenue</b>	<b>800</b>	<b>10</b>	<b>10</b>	<b>795</b>	<b>5</b>	<b>800</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>-790</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>																	
Other special Revenue Funds	12,880	5,634	5,542	3,003	9,877	12,880	0	2,751	2,883	5,634	0	-7,246	2,751	2,791	5,542	0	-92
<b>Other Special Revenue Funds</b>	<b>12,880</b>	<b>5,634</b>	<b>5,542</b>	<b>3,003</b>	<b>9,877</b>	<b>12,880</b>	<b>0</b>	<b>2,751</b>	<b>2,883</b>	<b>5,634</b>	<b>0</b>	<b>-7,246</b>	<b>2,751</b>	<b>2,791</b>	<b>5,542</b>	<b>0</b>	<b>-92</b>
<b>All Other Transfers</b>	<b>28,603</b>	<b>15,408</b>	<b>15,408</b>	<b>10,162</b>	<b>18,441</b>	<b>28,603</b>	<b>0</b>	<b>7,704</b>	<b>7,704</b>	<b>15,408</b>	<b>0</b>	<b>-13,195</b>	<b>7,704</b>	<b>7,704</b>	<b>15,408</b>	<b>0</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>5,774</b>	<b>5,864</b>	<b>5,996</b>	<b>2,887</b>	<b>2,887</b>	<b>5,774</b>	<b>0</b>	<b>2,932</b>	<b>2,932</b>	<b>5,864</b>	<b>0</b>	<b>90</b>	<b>2,998</b>	<b>2,998</b>	<b>5,996</b>	<b>0</b>	<b>132</b>
97, CH 239-Public Safety Alcohol Monitoring	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
<b>Laws 1997, Transfer In</b>	<b>15,980</b>	<b>15,872</b>	<b>15,872</b>	<b>8,044</b>	<b>7,936</b>	<b>15,980</b>	<b>0</b>	<b>7,936</b>	<b>7,936</b>	<b>15,872</b>	<b>0</b>	<b>-108</b>	<b>7,936</b>	<b>7,936</b>	<b>15,872</b>	<b>0</b>	<b>0</b>
<b>M.S 16B.24 - Admin FR&amp;R Transfers</b>	<b>9,165</b>	<b>9,164</b>	<b>9,164</b>	<b>4,588</b>	<b>4,577</b>	<b>9,165</b>	<b>0</b>	<b>4,582</b>	<b>4,582</b>	<b>9,164</b>	<b>0</b>	<b>-1</b>	<b>4,582</b>	<b>4,582</b>	<b>9,164</b>	<b>0</b>	<b>0</b>
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
<b>Laws 2008, Transfers In</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	783	346	344	569	214	783	0	174	172	346	0	-437	172	172	344	0	-2
<b>Laws 2010, Transfers In</b>	<b>783</b>	<b>346</b>	<b>344</b>	<b>569</b>	<b>214</b>	<b>783</b>	<b>0</b>	<b>174</b>	<b>172</b>	<b>346</b>	<b>0</b>	<b>-437</b>	<b>172</b>	<b>172</b>	<b>344</b>	<b>0</b>	<b>-2</b>

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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	121,571	0	0	0	0	122,000	122,000	244,000	0	244,000	121,571	0	121,571	0	-122,429
20, SS5, Reduced Tr fr HCAF – EO Extension of MNCare Coverage Mod	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>M.S 16A. 724 - Tr fr HCAF Fund</b>	<b>244,000</b>	<b>244,000</b>	<b>121,571</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>0</b>	<b>121,571</b>	<b>0</b>	<b>121,571</b>	<b>0</b>	<b>-122,429</b>
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
<b>Laws 2015, Transfers In</b>	<b>1,983</b>	<b>1,982</b>	<b>1,982</b>	<b>991</b>	<b>992</b>	<b>1,983</b>	<b>0</b>	<b>991</b>	<b>991</b>	<b>1,982</b>	<b>0</b>	<b>-1</b>	<b>991</b>	<b>991</b>	<b>1,982</b>	<b>0</b>	<b>0</b>
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSBS Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
<b>Laws 2019, Transfer In</b>	<b>150,761</b>	<b>0</b>	<b>0</b>	<b>3,322</b>	<b>147,439</b>	<b>150,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-150,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0
20, SS5, CH 3 – Refinance Health Response Fund to CRF, GF Canc	10,000	0	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
<b>Laws 2020, Transfer In</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>	<b>585,083</b>	<b>298,424</b>	<b>176,033</b>	<b>155,643</b>	<b>429,440</b>	<b>585,083</b>	<b>0</b>	<b>149,147</b>	<b>149,277</b>	<b>298,424</b>	<b>0</b>	<b>-286,659</b>	<b>148,782</b>	<b>27,251</b>	<b>176,033</b>	<b>0</b>	<b>-122,391</b>
<b>Prior Year Adjustment and Other Financial Transactions</b>																	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0
<b>Cancel of Prior Year Encumbrances</b>	<b>121,872</b>	<b>70,000</b>	<b>70,000</b>	<b>86,872</b>	<b>35,000</b>	<b>121,872</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>-51,872</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>Prior Yr Revenue &amp; Transfers</b>	<b>21,385</b>	<b>0</b>	<b>0</b>	<b>21,385</b>	<b>0</b>	<b>21,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loan Receipts	1,037	2,418	2,418	1,037	0	1,037	0	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0	0
Loan Issuances	-1,311	-2,690	-2,690	-1,311	0	-1,311	0	-1,345	-1,345	-2,690	0	-1,379	-1,345	-1,345	-2,690	0	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Loan Activity</b>	<b>-274</b>	<b>-272</b>	<b>-272</b>	<b>-274</b>	<b>0</b>	<b>-274</b>	<b>0</b>	<b>-136</b>	<b>-136</b>	<b>-272</b>	<b>0</b>	<b>2</b>	<b>-136</b>	<b>-136</b>	<b>-272</b>	<b>0</b>	<b>0</b>
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0
<b>Net Cash Advance &amp; Reimbursement</b>	<b>-6,990</b>	<b>5,084</b>	<b>5,084</b>	<b>-8,261</b>	<b>1,271</b>	<b>-6,990</b>	<b>0</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>0</b>	<b>12,074</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>0</b>	<b>0</b>
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prior Year Adjustments</b>	<b>135,993</b>	<b>74,812</b>	<b>74,812</b>	<b>99,722</b>	<b>36,271</b>	<b>135,993</b>	<b>0</b>	<b>37,406</b>	<b>37,406</b>	<b>74,812</b>	<b>0</b>	<b>-61,181</b>	<b>37,406</b>	<b>37,406</b>	<b>74,812</b>	<b>0</b>	<b>0</b>
<b>New Legislation Revenues</b>																	
<b>Non-Tax Revenues</b>																	
20, SS7, Ch. 2 - Waive Late Fee Renewal Penalties	0	0	0	0	-8	-8	-8	-46	0	-46	-46	-38	0	0	0	0	46
20, SS7, Ch. 2 - Waive Catering Liquor License Fee	0	0	0	0	-75	-75	-75	-75	0	-75	-75	0	0	0	0	0	75
Subtotal - Non-Tax Revenues	0	0	0	0	-83	-83	-83	-121	0	-121	-121	-38	0	0	0	0	121
<b>New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83</b>	<b>-83</b>	<b>-83</b>	<b>-121</b>	<b>0</b>	<b>-121</b>	<b>-121</b>	<b>-38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>

















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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Transfer out to Community Justice Acct.</b>	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
<b>Public Safety &amp; Judiciary</b>	<b>2,562,198</b>	<b>2,537,863</b>	<b>2,537,864</b>	<b>1,236,945</b>	<b>1,325,537</b>	<b>2,562,482</b>	<b>284</b>	<b>1,269,215</b>	<b>1,268,932</b>	<b>2,538,147</b>	<b>284</b>	<b>-24,335</b>	<b>1,268,932</b>	<b>1,268,932</b>	<b>2,537,864</b>	<b>0</b>	<b>-283</b>
<b>Transportation</b>																	
Multimodal Systems	40,353	38,636	38,636	19,864	20,489	40,353	0	19,318	19,318	38,636	0	-1,717	19,318	19,318	38,636	0	0
State Roads	1,068	6	6	71	997	1,068	0	3	3	6	0	-1,062	3	3	6	0	0
Agency Management	464	108	108	279	185	464	0	54	54	108	0	-356	54	54	108	0	0
FY19 Available/Balance Forward - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Transportation	271	0	0	0	271	271	0	0	0	0	0	-271	0	0	0	0	0
<b>Transportation, Dept of</b>	<b>42,156</b>	<b>38,750</b>	<b>38,750</b>	<b>20,214</b>	<b>21,942</b>	<b>42,156</b>	<b>0</b>	<b>19,375</b>	<b>19,375</b>	<b>38,750</b>	<b>0</b>	<b>-3,406</b>	<b>19,375</b>	<b>19,375</b>	<b>38,750</b>	<b>0</b>	<b>0</b>
Transit System Operations	65,508	65,308	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0	-200	32,654	32,654	65,308	0	0
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
20, SS7, Ch. 2 - Wastewater Rate Stabilization	0	0	0	0	142	142	142	0	0	0	0	-142	0	0	0	0	0
<b>Metropolitan Council</b>	<b>216,010</b>	<b>177,700</b>	<b>177,260</b>	<b>113,190</b>	<b>102,962</b>	<b>216,152</b>	<b>142</b>	<b>89,070</b>	<b>88,630</b>	<b>177,700</b>	<b>0</b>	<b>-38,452</b>	<b>88,630</b>	<b>88,630</b>	<b>177,260</b>	<b>0</b>	<b>-440</b>
Admin & Related Services	11,663	11,032	11,032	5,211	6,452	11,663	0	5,516	5,516	11,032	0	-631	5,516	5,516	11,032	0	0
State Patrol	18,444	18,574	18,574	9,147	9,297	18,444	0	9,287	9,287	18,574	0	130	9,287	9,287	18,574	0	0
MnCRASH System Maintenance (Traffic Safety)	940	940	940	248	692	940	0	470	470	940	0	0	470	470	940	0	0
19, SS1, CH 3 - Driver and Vehicle Services	55,778	0	0	26,810	28,968	55,778	0	0	0	0	0	-55,778	0	0	0	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	2,556	0	1,278	1,278	0	1,278	1,278	2,556	0	1,278	1,278	1,278	2,556	0	0
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	220	0	0	0	220	220	0	0	0	0	0	-220	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>91,204</b>	<b>33,102</b>	<b>33,102</b>	<b>41,416</b>	<b>49,788</b>	<b>91,204</b>	<b>0</b>	<b>16,551</b>	<b>16,551</b>	<b>33,102</b>	<b>0</b>	<b>-58,102</b>	<b>16,551</b>	<b>16,551</b>	<b>33,102</b>	<b>0</b>	<b>0</b>
<b>Transportation</b>	<b>349,370</b>	<b>249,552</b>	<b>249,112</b>	<b>174,820</b>	<b>174,692</b>	<b>349,512</b>	<b>142</b>	<b>124,996</b>	<b>124,556</b>	<b>249,552</b>	<b>0</b>	<b>-99,960</b>	<b>124,556</b>	<b>124,556</b>	<b>249,112</b>	<b>0</b>	<b>-440</b>
<b>Environment</b>																	
Environmental Analysis and Outcomes Division	410	408	408	197	213	410	0	204	204	408	0	-2	204	204	408	0	0
Municipal Division	328	328	328	147	181	328	0	164	164	328	0	0	164	164	328	0	0
Operations Division	4,980	4,980	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0	0	2,490	2,490	4,980	0	0
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	600	600	700	1,325	2,025	0	300	300	600	0	-1,425	300	300	600	0	0
Watershed Division	3,918	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,201	2,221	0	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0	0
FY19 Available/Balance Forward - Pollution Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pollution Control Agency</b>	<b>14,098</b>	<b>12,396</b>	<b>12,396</b>	<b>6,729</b>	<b>7,369</b>	<b>14,098</b>	<b>0</b>	<b>6,198</b>	<b>6,198</b>	<b>12,396</b>	<b>0</b>	<b>-1,702</b>	<b>6,198</b>	<b>6,198</b>	<b>12,396</b>	<b>0</b>	<b>0</b>
Land and Mineral Resources Management	3,659	3,692	3,692	1,522	2,137	3,659	0	1,846	1,846	3,692	0	33	1,846	1,846	3,692	0	0
Ecological & Water Resources	37,301	37,094	37,094	17,610	19,691	37,301	0	18,547	18,547	37,094	0	-207	18,547	18,547	37,094	0	0
Forest Management	68,245	66,074	66,074	31,786	36,459	68,245	0	33,037	33,037	66,074	0	-2,171	33,037	33,037	66,074	0	0
Parks & Trails Mgmt	53,583	54,460	54,460	24,353	29,230	53,583	0	27,230	27,230	54,460	0	877	27,230	27,230	54,460	0	0
Fish and Wildlife Management	2,045	550	550	1,774	271	2,045	0	275	275	550	0	-1,495	275	275	550	0	0
Enforcement Natural Res Laws-Rules	14,589	14,723	14,724	6,995	7,594	14,589	0	7,361	7,362	14,723	0	134	7,362	7,362	14,724	0	1
Operations Support	2,494	0	0	1,619	875	2,494	0	0	0	0	0	-2,494	0	0	0	0	0
Office of School Trust Lands	374	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0	0
DNR Firefighting (OPEN)	35,725	35,800	35,800	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0

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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
1854 Treaty (OPEN)	13,147	12,652	12,070	6,355	6,792	13,147	0	6,399	6,253	12,652	0	-495	6,097	5,973	12,070	0	-582
Leech Lake White Earth (OPEN)	6,396	5,974	5,712	3,296	3,100	6,396	0	3,026	2,948	5,974	0	-422	2,886	2,826	5,712	0	-262
Con Con Areas (OPEN)	31	62	62	0	31	31	0	31	31	62	0	31	31	31	62	0	0
State Forest Cost Certification (OPEN)	10	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0	0
FY19 Available/Balance Forward - Natural Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	0	2,112	2,112	0	0	0	0	0	-2,112	0	0	0	0	0
FY21 Administrative Holdback - Natural Resources	2,008	0	0	0	2,008	2,008	0	0	0	0	0	-2,008	0	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>241,719</b>	<b>231,465</b>	<b>230,622</b>	<b>113,310</b>	<b>128,409</b>	<b>241,719</b>	<b>0</b>	<b>115,844</b>	<b>115,621</b>	<b>231,465</b>	<b>0</b>	<b>-10,254</b>	<b>115,403</b>	<b>115,219</b>	<b>230,622</b>	<b>0</b>	<b>-843</b>
<b>Transfer to Mining and Env Regulatory Account (OPEN)</b>	<b>1,822</b>	<b>1,904</b>	<b>1,902</b>	<b>873</b>	<b>949</b>	<b>1,822</b>	<b>0</b>	<b>953</b>	<b>951</b>	<b>1,904</b>	<b>0</b>	<b>82</b>	<b>951</b>	<b>951</b>	<b>1,902</b>	<b>0</b>	<b>-2</b>
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	14,872	14,872	29,744	0	-515	14,872	14,872	29,744	0	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Board of Water &amp; Soil Resources</b>	<b>30,259</b>	<b>29,744</b>	<b>29,744</b>	<b>21,096</b>	<b>9,163</b>	<b>30,259</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>	<b>29,744</b>	<b>0</b>	<b>-515</b>	<b>14,872</b>	<b>14,872</b>	<b>29,744</b>	<b>0</b>	<b>0</b>
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
<b>Metropolitan Council Parks</b>	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>0</b>
Zoological Board	19,474	19,618	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	9,809	9,809	19,618	0	0
<b>Zoological Board</b>	<b>19,474</b>	<b>19,618</b>	<b>19,618</b>	<b>9,665</b>	<b>9,809</b>	<b>19,474</b>	<b>0</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>	<b>144</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>
Explore Minnesota Tourism	29,074	28,388	28,688	10,675	18,399	29,074	0	14,144	14,244	28,388	0	-686	14,344	14,344	28,688	0	300
FY19 Available/Balance Forward - Explore Minnesota Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Explore Minnesota Tourism</b>	<b>29,074</b>	<b>28,388</b>	<b>28,688</b>	<b>10,675</b>	<b>18,399</b>	<b>29,074</b>	<b>0</b>	<b>14,144</b>	<b>14,244</b>	<b>28,388</b>	<b>0</b>	<b>-686</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>0</b>	<b>300</b>
<b>Environment</b>	<b>344,594</b>	<b>331,663</b>	<b>331,118</b>	<b>166,422</b>	<b>178,172</b>	<b>344,594</b>	<b>0</b>	<b>165,894</b>	<b>165,769</b>	<b>331,663</b>	<b>0</b>	<b>-12,931</b>	<b>165,651</b>	<b>165,467</b>	<b>331,118</b>	<b>0</b>	<b>-545</b>
<b>Agriculture</b>																	
Protection Service	35,881	36,250	36,250	17,653	18,228	35,881	0	18,125	18,125	36,250	0	369	18,125	18,125	36,250	0	0
Promotion & Marketing	7,857	7,892	7,892	3,617	4,240	7,857	0	3,946	3,946	7,892	0	35	3,946	3,946	7,892	0	0
Value-Added Products	50,093	47,986	47,986	25,996	24,097	50,093	0	23,993	23,993	47,986	0	-2,107	23,993	23,993	47,986	0	0
Admin & Financial Assistance	16,711	15,578	15,578	8,981	7,730	16,711	0	7,789	7,789	15,578	0	-1,133	7,789	7,789	15,578	0	0
19, SS1, CH 10 - Healthy Eating Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Agriculture	1,330	0	0	0	1,330	1,330	0	0	0	0	0	-1,330	0	0	0	0	0
<b>Agriculture, Dept of</b>	<b>111,872</b>	<b>107,706</b>	<b>107,706</b>	<b>56,247</b>	<b>55,625</b>	<b>111,872</b>	<b>0</b>	<b>53,853</b>	<b>53,853</b>	<b>107,706</b>	<b>0</b>	<b>-4,166</b>	<b>53,853</b>	<b>53,853</b>	<b>107,706</b>	<b>0</b>	<b>0</b>
Agricultural Utilization Research Institute	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
<b>Agricultural Utilization Research Institute</b>	<b>7,786</b>	<b>7,786</b>	<b>7,786</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>0</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>0</b>
Board of Animal Health	11,185	11,354	11,354	5,421	5,764	11,185	0	5,677	5,677	11,354	0	169	5,677	5,677	11,354	0	0
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
FY19 Available/Balance Forward - Board of Animal Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Board of Animal Health</b>	<b>11,505</b>	<b>11,754</b>	<b>11,754</b>	<b>5,541</b>	<b>5,964</b>	<b>11,505</b>	<b>0</b>	<b>5,877</b>	<b>5,877</b>	<b>11,754</b>	<b>0</b>	<b>249</b>	<b>5,877</b>	<b>5,877</b>	<b>11,754</b>	<b>0</b>	<b>0</b>
Housing Finance Agency (TR OUT)	120,596	115,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0	-5,000	57,798	57,798	115,596	0	0
<b>Housing Finance Agency</b>	<b>120,596</b>	<b>115,596</b>	<b>115,596</b>	<b>64,048</b>	<b>56,548</b>	<b>120,596</b>	<b>0</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>-5,000</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>	<b>0</b>
<b>Agriculture &amp; Housing</b>	<b>251,759</b>	<b>242,842</b>	<b>242,842</b>	<b>129,729</b>	<b>122,030</b>	<b>251,759</b>	<b>0</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>0</b>	<b>-8,917</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>0</b>	<b>0</b>

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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Jobs, Economic Development &amp; Commerce</b>																	
Financial Institutions	800	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0	0
Administrative Services	16,479	17,620	16,580	6,232	10,247	16,479	0	9,122	8,498	17,620	0	1,141	8,290	8,290	16,580	0	-1,040
Enforcement	11,727	12,114	12,114	5,586	6,141	11,727	0	6,057	6,057	12,114	0	387	6,057	6,057	12,114	0	0
Telecommunications	2,007	2,094	2,094	896	1,111	2,007	0	1,047	1,047	2,094	0	87	1,047	1,047	2,094	0	0
Energy Resources	8,746	8,760	8,760	4,518	4,228	8,746	0	4,380	4,380	8,760	0	14	4,380	4,380	8,760	0	0
Insurance	10,356	10,192	10,162	4,933	5,423	10,356	0	5,111	5,081	10,192	0	-164	5,081	5,081	10,162	0	-30
19, CH 39 - Lic Reg Pharm Benefit Managers	761	850	850	358	403	761	0	425	425	850	0	89	425	425	850	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	54	79	0	27	27	54	0	-25	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	1,220	0	0	0	1,220	1,220	0	0	0	0	0	-1,220	0	0	0	0	0
<b>Commerce, Department of</b>	<b>52,275</b>	<b>52,484</b>	<b>51,414</b>	<b>23,048</b>	<b>29,227</b>	<b>52,275</b>	<b>0</b>	<b>26,569</b>	<b>25,915</b>	<b>52,484</b>	<b>0</b>	<b>209</b>	<b>25,707</b>	<b>25,707</b>	<b>51,414</b>	<b>0</b>	<b>-1,070</b>
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	7,793	7,793	15,586	0	0	7,793	7,793	15,586	0	0
<b>Public Utilities Commission</b>	<b>15,586</b>	<b>15,586</b>	<b>15,586</b>	<b>7,363</b>	<b>8,223</b>	<b>15,586</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>	<b>0</b>
Business & Community Development	94,852	72,286	72,286	48,270	46,682	94,952	100	36,143	36,143	72,286	0	-22,666	36,143	36,143	72,286	0	0
Employment and Training Programs	11,061	13,592	13,592	5,529	5,532	11,061	0	6,796	6,796	13,592	0	2,531	6,796	6,796	13,592	0	0
General Support Services	6,014	8,342	8,342	1,580	4,434	6,014	0	4,171	4,171	8,342	0	2,328	4,171	4,171	8,342	0	0
Minnesota Trade Office	4,562	4,584	4,584	2,103	2,459	4,562	0	2,292	2,292	4,584	0	22	2,292	2,292	4,584	0	0
Vocational Rehabilitation	60,207	57,722	57,722	28,973	31,234	60,207	0	28,861	28,861	57,722	0	-2,485	28,861	28,861	57,722	0	0
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,456	40,600	0	350	350	700	0	-39,900	350	350	700	0	0
20, CH 71 – Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Development	1,022	0	0	0	1,022	1,022	0	0	0	0	0	-1,022	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	0	0	0	0	13,900	13,900	13,900	0	0	0	0	-13,900	0	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>241,420</b>	<b>170,076</b>	<b>170,076</b>	<b>123,150</b>	<b>132,270</b>	<b>255,420</b>	<b>14,000</b>	<b>85,038</b>	<b>85,038</b>	<b>170,076</b>	<b>0</b>	<b>-85,344</b>	<b>85,038</b>	<b>85,038</b>	<b>170,076</b>	<b>0</b>	<b>0</b>
<b>Destination Medical Center (Open)</b>	<b>34,470</b>	<b>58,954</b>	<b>73,955</b>	<b>13,493</b>	<b>20,977</b>	<b>34,470</b>	<b>0</b>	<b>25,803</b>	<b>33,151</b>	<b>58,954</b>	<b>0</b>	<b>24,484</b>	<b>37,500</b>	<b>36,455</b>	<b>73,955</b>	<b>0</b>	<b>15,001</b>
<b>20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Labor & Industry, Dept of	8,034	8,488	6,688	2,581	5,453	8,034	0	4,244	4,244	8,488	0	454	3,344	3,344	6,688	0	-1,800
FY21 Administrative Holdback - Labor & Industry	203	0	0	0	203	203	0	0	0	0	0	-203	0	0	0	0	0
<b>Labor &amp; Industry, Dept of</b>	<b>8,237</b>	<b>8,488</b>	<b>6,688</b>	<b>2,581</b>	<b>5,656</b>	<b>8,237</b>	<b>0</b>	<b>4,244</b>	<b>4,244</b>	<b>8,488</b>	<b>0</b>	<b>251</b>	<b>3,344</b>	<b>3,344</b>	<b>6,688</b>	<b>0</b>	<b>-1,800</b>
Mediation Services	4,384	4,486	4,486	1,768	2,616	4,384	0	2,243	2,243	4,486	0	102	2,243	2,243	4,486	0	0
20, SS2, CH 2 - Police Reform	120	94	94	0	120	120	0	47	47	94	0	-26	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	102	0	0	0	102	102	0	0	0	0	0	-102	0	0	0	0	0
<b>Mediation Services</b>	<b>4,606</b>	<b>4,580</b>	<b>4,580</b>	<b>1,768</b>	<b>2,838</b>	<b>4,606</b>	<b>0</b>	<b>2,290</b>	<b>2,290</b>	<b>4,580</b>	<b>0</b>	<b>-26</b>	<b>2,290</b>	<b>2,290</b>	<b>4,580</b>	<b>0</b>	<b>0</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,096	1,008	1,010	570	526	1,096	0	503	505	1,008	0	-88	505	505	1,010	0	2
GF Tr to IRRR School Consolidation Acct (OPEN)	4,382	4,032	4,040	2,278	2,104	4,382	0	2,012	2,020	4,032	0	-350	2,020	2,020	4,040	0	8
<b>General Fund Transfer to IRRR</b>	<b>5,478</b>	<b>5,040</b>	<b>5,050</b>	<b>2,848</b>	<b>2,630</b>	<b>5,478</b>	<b>0</b>	<b>2,515</b>	<b>2,525</b>	<b>5,040</b>	<b>0</b>	<b>-438</b>	<b>2,525</b>	<b>2,525</b>	<b>5,050</b>	<b>0</b>	<b>10</b>
<b>16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund</b>	<b>4,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,906</b>	<b>4,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Jobs, Economic Development &amp; Commerce</b>	<b>366,978</b>	<b>315,208</b>	<b>327,349</b>	<b>174,251</b>	<b>231,727</b>	<b>405,978</b>	<b>39,000</b>	<b>154,252</b>	<b>160,956</b>	<b>315,208</b>	<b>0</b>	<b>-90,770</b>	<b>164,197</b>	<b>163,152</b>	<b>327,349</b>	<b>0</b>	<b>12,141</b>



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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<b>State Government &amp; Veterans</b>																	
House of Representatives	84,615	77,714	77,714	38,525	46,090	84,615	0	38,857	38,857	77,714	0	-6,901	38,857	38,857	77,714	0	0
FY19 Available/Balance Forward - House	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senate	80,624	71,308	71,308	33,310	47,314	80,624	0	35,654	35,654	71,308	0	-9,316	35,654	35,654	71,308	0	0
FY19 Available/Balance Forward - Senate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative Coordinating Commission	45,617	41,561	41,561	19,207	26,410	45,617	0	20,780	20,781	41,561	0	-4,056	20,781	20,781	41,562	0	1
FY19 Available/Balance Forward - LCC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Legislature</b>	<b>210,856</b>	<b>190,583</b>	<b>190,584</b>	<b>91,042</b>	<b>119,814</b>	<b>210,856</b>	<b>0</b>	<b>95,291</b>	<b>95,292</b>	<b>190,583</b>	<b>0</b>	<b>-20,273</b>	<b>95,292</b>	<b>95,292</b>	<b>190,584</b>	<b>0</b>	<b>1</b>
Governor's 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
<b>Governor's Office</b>	<b>7,244</b>	<b>7,244</b>	<b>7,244</b>	<b>3,296</b>	<b>3,948</b>	<b>7,244</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>0</b>
State Auditor	20,939	21,204	21,204	8,481	12,458	20,939	0	10,602	10,602	21,204	0	265	10,602	10,602	21,204	0	0
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
<b>State Auditor</b>	<b>20,941</b>	<b>21,208</b>	<b>21,208</b>	<b>8,481</b>	<b>12,460</b>	<b>20,941</b>	<b>0</b>	<b>10,604</b>	<b>10,604</b>	<b>21,208</b>	<b>0</b>	<b>267</b>	<b>10,604</b>	<b>10,604</b>	<b>21,208</b>	<b>0</b>	<b>0</b>
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	23,513	23,513	47,026	0	685	23,513	23,513	47,026	0	0
<b>Attorney General</b>	<b>46,341</b>	<b>47,026</b>	<b>47,026</b>	<b>22,047</b>	<b>24,294</b>	<b>46,341</b>	<b>0</b>	<b>23,513</b>	<b>23,513</b>	<b>47,026</b>	<b>0</b>	<b>685</b>	<b>23,513</b>	<b>23,513</b>	<b>47,026</b>	<b>0</b>	<b>0</b>
Secretary of State	14,463	14,584	14,584	6,962	7,501	14,463	0	7,292	7,292	14,584	0	121	7,292	7,292	14,584	0	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
<b>Secretary of State</b>	<b>19,490</b>	<b>14,584</b>	<b>14,584</b>	<b>10,603</b>	<b>8,887</b>	<b>19,490</b>	<b>0</b>	<b>7,292</b>	<b>7,292</b>	<b>14,584</b>	<b>0</b>	<b>-4,906</b>	<b>7,292</b>	<b>7,292</b>	<b>14,584</b>	<b>0</b>	<b>0</b>
<b>Presidential Primary (OPEN) (TR OUT)</b>	<b>11,941</b>	<b>0</b>	<b>9,690</b>	<b>11,941</b>	<b>0</b>	<b>11,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,941</b>	<b>9,690</b>	<b>0</b>	<b>9,690</b>	<b>0</b>	<b>9,690</b>
Campaign Finance & Public Disclosure Bd	2,246	2,246	2,246	1,059	1,187	2,246	0	1,123	1,123	2,246	0	0	1,123	1,123	2,246	0	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,565	1,514	1,514	109	1,456	1,565	0	104	1,410	1,514	0	-51	104	1,410	1,514	0	0
<b>Campaign Finance</b>	<b>4,831</b>	<b>4,780</b>	<b>4,780</b>	<b>1,168</b>	<b>3,663</b>	<b>4,831</b>	<b>0</b>	<b>1,227</b>	<b>3,553</b>	<b>4,780</b>	<b>0</b>	<b>-51</b>	<b>1,227</b>	<b>3,553</b>	<b>4,780</b>	<b>0</b>	<b>0</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>0</b>
MNIT Services	5,111	5,358	5,358	2,454	2,657	5,111	0	2,679	2,679	5,358	0	247	2,679	2,679	5,358	0	0
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,906	9,901	0	5,000	5,000	10,000	0	99	5,000	5,000	10,000	0	0
FY19 Available/Balance Forward - MN.IT Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - MN-IT	379	0	0	0	379	379	0	0	0	0	0	-379	0	0	0	0	0
<b>MN-IT Services</b>	<b>15,391</b>	<b>15,358</b>	<b>15,358</b>	<b>4,449</b>	<b>10,942</b>	<b>15,391</b>	<b>0</b>	<b>7,679</b>	<b>7,679</b>	<b>15,358</b>	<b>0</b>	<b>-33</b>	<b>7,679</b>	<b>7,679</b>	<b>15,358</b>	<b>0</b>	<b>0</b>
Campaign Violations	175	230	230	60	115	175	0	115	115	230	0	55	115	115	230	0	0
Data Practices	99	44	44	76	23	99	0	22	22	44	0	-55	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	263	263	526	0	1	263	263	526	0	0
<b>Administrative Hearings Office</b>	<b>799</b>	<b>800</b>	<b>800</b>	<b>376</b>	<b>423</b>	<b>799</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>1</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>0</b>
Government and Citizen Services	22,032	20,734	20,734	11,516	10,516	22,032	0	10,367	10,367	20,734	0	-1,298	10,367	10,367	20,734	0	0
Strategic Management Services	4,267	4,248	4,248	1,990	2,277	4,267	0	2,124	2,124	4,248	0	-19	2,124	2,124	4,248	0	0
Fiscal Agent	24,920	25,420	25,420	12,210	12,710	24,920	0	12,710	12,710	25,420	0	500	12,710	12,710	25,420	0	0
WCRA (OPEN)	1,386	1,532	1,634	661	725	1,386	0	747	785	1,532	0	146	809	825	1,634	0	102
Historic Structure Grants MS 290.0681 (OPEN)	0	1,634	2,550	0	0	0	0	503	1,131	1,634	0	1,634	1,275	1,275	2,550	0	916
FY21 Administrative Holdback - Admin	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
<b>Administration, Dept of</b>	<b>52,905</b>	<b>53,568</b>	<b>54,586</b>	<b>26,377</b>	<b>26,528</b>	<b>52,905</b>	<b>0</b>	<b>26,451</b>	<b>27,117</b>	<b>53,568</b>	<b>0</b>	<b>663</b>	<b>27,285</b>	<b>27,301</b>	<b>54,586</b>	<b>0</b>	<b>1,018</b>
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	351	351	702	0	0	351	351	702	0	0
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>702</b>	<b>702</b>	<b>702</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>0</b>



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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	675	675	1,350	0	-19	675	675	1,350	0	0
<b>Board of Accountancy</b>	<b>1,369</b>	<b>1,350</b>	<b>1,350</b>	<b>584</b>	<b>785</b>	<b>1,369</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>-19</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>	<b>0</b>
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	851	851	1,702	0	-4	851	851	1,702	0	0
<b>Board of Architectural/Eng</b>	<b>1,706</b>	<b>1,702</b>	<b>1,702</b>	<b>685</b>	<b>1,021</b>	<b>1,706</b>	<b>0</b>	<b>851</b>	<b>851</b>	<b>1,702</b>	<b>0</b>	<b>-4</b>	<b>851</b>	<b>851</b>	<b>1,702</b>	<b>0</b>	<b>0</b>
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0	0
<b>Board of Cosmetologist Examiners</b>	<b>5,827</b>	<b>5,846</b>	<b>5,846</b>	<b>2,752</b>	<b>3,075</b>	<b>5,827</b>	<b>0</b>	<b>2,923</b>	<b>2,923</b>	<b>5,846</b>	<b>0</b>	<b>19</b>	<b>2,923</b>	<b>2,923</b>	<b>5,846</b>	<b>0</b>	<b>0</b>
Board of Barber Examiners	686	686	686	284	402	686	0	343	343	686	0	0	343	343	686	0	0
<b>Board of Barber Examiners</b>	<b>686</b>	<b>686</b>	<b>686</b>	<b>284</b>	<b>402</b>	<b>686</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>0</b>
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100</b>	<b>400</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>18,001</b>	<b>18,361</b>	<b>18,438</b>	<b>8,850</b>	<b>9,151</b>	<b>18,001</b>	<b>0</b>	<b>9,171</b>	<b>9,190</b>	<b>18,361</b>	<b>0</b>	<b>360</b>	<b>9,208</b>	<b>9,230</b>	<b>18,438</b>	<b>0</b>	<b>77</b>
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	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)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
<b>State Government Appropriations</b>	<b>1,257,213</b>	<b>1,203,070</b>	<b>1,213,856</b>	<b>600,633</b>	<b>771,630</b>	<b>1,372,263</b>	<b>115,050</b>	<b>600,279</b>	<b>602,791</b>	<b>1,203,070</b>	<b>0</b>	<b>-169,193</b>	<b>610,841</b>	<b>603,015</b>	<b>1,213,856</b>	<b>0</b>	<b>10,786</b>
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,470	1,470	2,940	0	114	1,470	1,470	2,940	0	0
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,291	4,291	8,582	0	354	4,291	4,291	8,582	0	0
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[3,199]	[3,609]	[6,808]	[0]	[1,342]	[4,019]	[4,459]	[8,478]	[0]	[1,670]
<b>MMB Non-Operating</b>	<b>11,054</b>	<b>11,522</b>	<b>11,522</b>	<b>5,293</b>	<b>5,761</b>	<b>11,054</b>	<b>0</b>	<b>5,761</b>	<b>5,761</b>	<b>11,522</b>	<b>0</b>	<b>468</b>	<b>5,761</b>	<b>5,761</b>	<b>11,522</b>	<b>0</b>	<b>0</b>
Indirect Cost Receipts Offset	-39,055	-39,954	-39,954	-19,078	-19,977	-39,055	0	-19,977	-19,977	-39,954	0	-899	-19,977	-19,977	-39,954	0	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	0	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
CMA Interest Liability	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
<b>State Government &amp; Veterans</b>	<b>1,437,579</b>	<b>1,174,638</b>	<b>1,185,424</b>	<b>794,715</b>	<b>757,914</b>	<b>1,552,629</b>	<b>115,050</b>	<b>586,063</b>	<b>588,575</b>	<b>1,174,638</b>	<b>0</b>	<b>-377,991</b>	<b>596,625</b>	<b>588,799</b>	<b>1,185,424</b>	<b>0</b>	<b>10,786</b>

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

	Nov FY 2020-21	Nov FY 2022-23	Nov FY 2024-25	Actual FY 2020	Dec SS FY 2021	Dec SS FY 2020-21	Dec SS vs Nov FY 2020-21	Dec SS FY 2022	Dec SS FY 2023	Dec SS FY 2022-23	Dec SS vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21	Dec SS FY 2024	Dec SS FY 2025	Dec SS FY 2024-25	Dec SS vs Nov FY 2024-25	FY 2024-25 vs FY 2022-23
<b>Debt Service</b>																	
Debt Service (TR OUT)	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
<b>Debt Service</b>	<b>1,055,625</b>	<b>1,256,945</b>	<b>1,282,554</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>0</b>	<b>631,510</b>	<b>625,435</b>	<b>1,256,945</b>	<b>0</b>	<b>201,320</b>	<b>638,836</b>	<b>643,718</b>	<b>1,282,554</b>	<b>0</b>	<b>25,609</b>
<b>Debt Service</b>	<b>1,055,625</b>	<b>1,256,945</b>	<b>1,282,554</b>	<b>540,081</b>	<b>515,544</b>	<b>1,055,625</b>	<b>0</b>	<b>631,510</b>	<b>625,435</b>	<b>1,256,945</b>	<b>0</b>	<b>201,320</b>	<b>638,836</b>	<b>643,718</b>	<b>1,282,554</b>	<b>0</b>	<b>25,609</b>
<b>Capital Projects &amp; Grants</b>																	
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
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	24,619	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,128	12,491	24,619	0	1,439
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	1,919	4,836	2,120	0	2,120	0	0	1,919	1,919	0	-201	2,226	2,610	4,836	0	2,917
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
<b>Capital Projects &amp; Grants</b>	<b>308,857</b>	<b>317,223</b>	<b>340,209</b>	<b>129,727</b>	<b>179,130</b>	<b>308,857</b>	<b>0</b>	<b>152,418</b>	<b>164,805</b>	<b>317,223</b>	<b>0</b>	<b>8,366</b>	<b>169,579</b>	<b>170,630</b>	<b>340,209</b>	<b>0</b>	<b>22,986</b>
<b>Cancellation Estimates</b>																	
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
<b>Cancellation Estimates</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>	<b>0</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>	<b>0</b>
<b>Reserve &amp; Appropriation Carried Forward</b>																	
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	1,885,950	1,885,950	1,885,950	0	-491,369	1,885,950	1,885,950	1,885,950	0	0
Stadium Reserve Account	80,861	229,662	418,674	55,700	80,861	80,861	0	150,319	229,662	229,662	0	148,801	319,182	418,674	418,674	0	189,012
Appropriation Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reserve &amp; Appropriation Carried Forward</b>	<b>2,808,180</b>	<b>2,465,612</b>	<b>2,654,624</b>	<b>3,010,456</b>	<b>2,808,180</b>	<b>2,808,180</b>	<b>0</b>	<b>2,386,269</b>	<b>2,465,612</b>	<b>2,465,612</b>	<b>0</b>	<b>-342,568</b>	<b>2,555,132</b>	<b>2,654,624</b>	<b>2,654,624</b>	<b>0</b>	<b>189,012</b>