

All Dollars in Thousands																	
Note: Positive dollars show revenue gains, negative dollars or dollars in parenthesis show revenue losses																	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24	Nov 24	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE		
Row	FY 2024-25	FY2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 - EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 - EOS 24	FY 26-27 v FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 27-28 v FY 26-27	Row	
1	Summary															1	
2	58,308,953	62,726,952	28,561,655	29,459,980	58,021,635	-0.49%	30,124,860	31,287,397	61,412,257	-2.10%	5.84%	32,374,027	33,372,704	65,746,731	7.06%	2	
3	Individual Income Tax															3	
4	<i>Current Law</i>															4	
5	Receipts	38,412,800	40,450,680	18,872,744	19,916,700	38,789,444	0.98%	20,556,200	20,162,500	40,718,700	0.66%	4.97%	21,178,800	21,788,000	42,966,800	5.52%	4
6	Refunds	(7,616,800)	(6,799,500)	(3,999,737)	(4,244,000)	(8,243,737)	8.23%	(4,513,900)	(3,384,000)	(7,897,900)	16.15%	-4.20%	(3,676,200)	(3,678,000)	(7,354,200)	-6.88%	5
6	TOTAL: Individual Income Tax	30,796,000	33,651,180	14,873,007	15,672,700	30,545,707	-0.81%	16,042,300	16,778,500	32,820,800	-2.47%	7.45%	17,502,600	18,110,000	35,612,600	8.51%	6
7	Corporate Franchise Tax															7	
8	<i>Current Law</i>															8	
9	Receipts	6,533,355	6,722,735	3,329,129	3,306,747	6,635,876	1.57%	3,348,314	3,407,760	6,756,074	0.50%	1.81%	3,437,724	3,492,811	6,930,535	2.58%	9
10	Refunds	(385,944)	(436,198)	(157,892)	(170,996)	(328,888)	-14.78%	(192,614)	(187,313)	(379,927)	-12.90%	15.52%	(187,397)	(188,190)	(375,587)	-1.14%	10
11	TOTAL: Corporate Franchise Tax	6,147,411	6,286,537	3,171,237	3,135,751	6,306,988	2.60%	3,155,700	3,220,447	6,376,147	1.43%	1.10%	3,250,327	3,304,621	6,554,948	2.80%	11
12	Sales and Use Tax															12	
13	<i>Current Law</i>															13	
14	Receipts	15,751,983	16,754,829	7,738,613	7,738,164	15,476,777	-1.75%	7,979,378	8,233,471	16,212,849	-3.23%	4.76%	8,499,363	8,752,768	17,252,131	6.41%	14
15	Refunds	(400,000)	(380,000)	(193,870)	(215,000)	(408,870)	2.22%	(189,999)	(189,999)	(379,998)	0.00%	-7.06%	(210,000)	(210,000)	(420,000)	10.53%	15
16	Indian Sales Tax Refunds	(30,500)	(31,700)	(19,753)	(13,300)	(33,053)	8.37%	(15,500)	(15,800)	(31,300)	-1.26%	-5.30%	(16,100)	(16,400)	(32,500)	3.83%	16
17	Minneapolis Sales Tax to MSFA	4,269	4,675	2,037	2,340	4,377	2.53%	2,390	2,484	4,874	4.26%	11.35%	2,561	2,652	5,213	6.96%	17
18	Minneapolis Sales Tax Repayment, NFL Stadium	32,345	33,602	19,389	16,430	35,819	10.74%	16,805	17,032	33,837	0.70%	-5.53%	17,467	17,781	35,248	4.17%	18
19	TOTAL: Sales and Use Tax	15,358,097	16,381,406	7,546,416	7,528,634	15,075,050	-1.84%	7,793,074	8,047,188	15,840,262	-3.30%	5.08%	8,293,291	8,546,801	16,840,092	6.31%	19
20	Estate Tax															20	
21	<i>Current Law</i>															21	
22	Receipts	524,900	586,400	296,602	354,300	650,902	24.00%	280,200	290,200	570,400	-2.73%	-12.37%	300,200	310,200	610,400	7.01%	22
23	Refunds	(17,600)	(19,200)	(10,717)	(11,900)	(22,617)	28.51%	(9,400)	(9,700)	(19,100)	-0.52%	-15.55%	(10,100)	(10,400)	(20,500)	7.33%	23
24	TOTAL: Estate Tax	507,300	567,200	285,885	342,400	628,285	23.85%	270,800	280,500	551,300	-2.80%	-12.25%	290,100	299,800	589,900	7.00%	24
25	Statewide Property Tax/State General Levy															25	
26	<i>Current Law</i>															26	
27	Receipts	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	27
28	Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28
29	Subtotal	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	29
30	TOTAL: Statewide Property Tax	1,475,756	1,490,799	717,866	752,865	1,470,731	-0.34%	746,604	745,029	1,491,633	0.06%	1.42%	745,138	745,170	1,490,308	-0.09%	30
31	Cigarette & Tobacco Products Tax															31	
32	<i>Current Law</i>															32	
33	Receipts	1,082,740	1,079,270	528,261	515,700	1,043,961	-3.58%	509,400	502,900	1,012,300	-6.21%	-3.03%	496,900	491,600	988,500	-2.35%	33
34	Refunds	(19,000)	(19,000)	(10,356)	(9,900)	(20,256)	6.61%	(9,850)	(9,850)	(19,700)	3.68%	-2.74%	(9,850)	(9,850)	(19,700)	0.00%	34
35	TOTAL: Cigarette & Tobacco Products Tax	1,066,670	1,067,640	517,905	505,800	1,023,705	-4.03%	499,550	493,050	992,600	-7.03%	-3.04%	487,050	481,750	968,800	-2.40%	35

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	End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24	Nov 24	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE		
	FY 2024-25	FY2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 - EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 - EOS 24	FY 26-27 v FY 24-25	FY 2028	FY 2029	FY 2028-29	FY 27-28 v FY 26-27	Row																
36	Liquor, Wine and Beer Tax																36															
37	<i>Current Law</i>																37															
38	Receipts	230,540	242,390	112,515	112,990	225,505	-2.18%	115,790	118,700	234,490	-3.26%	3.98%	121,600	124,610	246,210	5.00%	38															
39	Refunds	(2,280)	(2,360)	(1,047)	(1,300)	(2,347)	2.94%	(1,220)	(1,240)	(2,460)	4.24%	4.81%	(1,260)	(1,280)	(2,540)	3.25%	39															
40	TOTAL: Liquor, Wine and Beer Tax	228,260	240,030	111,468	111,690	223,158	-2.24%	114,570	117,460	232,030	-3.33%	3.98%	120,340	123,330	243,670	5.02%	40															
41	Cannabis Gross Receipts Tax																41															
42	<i>Current Law</i>																42															
43	Receipts	24,000	109,800	9,302	12,300	21,602	-9.99%	35,000	56,300	91,300	-16.85%	322.65%	73,100	88,900	162,000	77.44%	43															
44	Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44															
45	TOTAL: Cannabis Gross Receipts Tax	24,000	109,800	9,302	12,300	21,602	-9.99%	35,000	56,300	91,300	-16.85%	322.65%	73,100	88,900	162,000	77.44%	45															
46	Lawful Gambling Taxes																46															
47	<i>Current Law</i>																47															
48	Receipts	371,900	320,700	194,996	191,700	386,696	3.98%	182,500	189,800	372,300	16.09%	-3.72%	192,400	194,300	386,700	3.87%	48															
49	Refunds	(500)	(500)	(338)	(250)	(588)	17.60%	(250)	(250)	(500)	0.00%	-14.97%	(250)	(250)	(500)	0.00%	49															
50	TOTAL: Lawful Gambling Taxes	371,400	320,200	194,658	191,450	386,108	3.96%	182,250	189,550	371,800	16.11%	-3.71%	192,150	194,050	386,200	3.87%	50															
51	Insurance Gross Earning & Fire Marshall Tax																51															
52	<i>Current Law</i>																52															
53	Receipts	1,079,315	1,148,567	577,639	591,802	1,169,441	8.35%	612,767	636,148	1,248,915	8.74%	6.80%	653,698	669,566	1,323,264	5.95%	53															
54	Refunds	(6,900)	(5,800)	(5,005)	(4,000)	(9,005)	30.51%	(3,300)	(3,300)	(6,600)	13.79%	-26.71%	(3,300)	(3,300)	(6,600)	0.00%	54															
55	TOTAL: Insurance Gross Earning & Fire Marshall Tax	1,072,415	1,142,767	572,634	587,802	1,160,436	8.21%	609,467	632,848	1,242,315	8.71%	7.06%	650,398	666,266	1,316,664	5.98%	55															
56	Other Net Tax Revenue																56															
57	<i>Current Law Receipts:</i>																57															
58	Taconite Occupation Tax	34,600	28,000	23,028	11,700	34,728	0.37%	11,200	11,200	22,400	-20.00%	-35.50%	11,200	11,200	22,400	0.00%	58															
59	Mortgage Registry Tax	246,361	315,904	97,428	120,766	218,194	-11.43%	136,664	147,277	283,941	-10.12%	30.13%	155,630	163,858	319,488	12.52%	59															
60	Deed Transfer Tax	292,925	373,160	138,816	144,674	283,490	-3.22%	169,759	194,844	364,603	-2.29%	28.61%	211,051	226,988	438,039	20.14%	60															
61	Controlled Substance Tax	10	10	-	1	1	-90.00%	1	1	2	-80.00%	100.00%	1	1	2	0.00%	61															
62	Other Gross Earnings	110	110	56	55	111	0.91%	55	55	110	0.00%	-0.90%	55	55	110	0.00%	62															
63	Medical Assistance Surcharges	705,972	772,283	312,047	347,693	659,740	-6.55%	364,267	379,649	743,916	-3.67%	12.76%	398,197	416,615	814,812	9.53%	63															
64	Other Tax Refunds	(15,404)	(12,704)	(10,098)	(6,301)	(16,399)	6.46%	(6,401)	(6,501)	(12,902)	1.56%	-21.32%	(6,601)	(6,701)	(13,302)	3.10%	64															
65	TOTAL: Other Net Tax Revenue	1,264,574	1,476,763	561,277	618,588	1,179,865	-6.70%	675,545	726,525	1,402,070	-5.06%	18.83%	769,533	812,016	1,581,549	12.80%	65															
66	TOTAL: Net, Non Dedicated Tax Revenue	58,311,883	62,734,322	28,561,655	29,459,980	58,021,635	-0.50%	30,124,860	31,287,397	61,412,257	-2.11%	5.84%	32,374,027	33,372,704	65,746,731	7.06%	66															

EOS is End of Session, MMB General Fund Balance
 Nov 24 is November 2024 General Fund Balance Analysis
 MSFA is Minnesota Sports Facilities Authority

All Dollars in Thousands																															
Note: Positive numbers represent expenditures, negative numbers represent cost savings.																															
Row	A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		Row
	End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24		CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	Nov 24			CHANGE												
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 vs EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	Nov 24 vs EOS 24	FY 2028	FY 2029	FY 2028-29	FY 28-29 vs FY 26-27												
1	Summary																1														
2	Total - Property Tax, Aids, and Credits																2														
3	Property Tax Refunds																3														
4	1,609,900	1,561,800	843,982	776,900	1,620,882	0.68%	798,100	810,300	1,608,400	2.98%	-0.77%	836,000	864,900	1,700,900	5.75%																
5	563,800	-	303,528	276,000	579,528	2.79%	-	-	-	-100.00%	-	-	-	-																	
6	59,290	17,600	47,092	12,560	59,652	0.61%	7,200	5,100	12,300	-30.11%	-79.38%	7,000	7,400	14,400	17.07%																
7	29,850	33,180	14,462	15,380	29,842	-0.03%	16,640	17,480	34,120	2.83%	14.34%	18,370	19,290	37,660	10.38%																
8	2,262,840	1,612,580	1,209,064	1,080,840	2,289,904	1.20%	821,940	832,880	1,654,820	2.62%	-27.73%	861,370	891,590	1,752,960	5.93%																
9	7,900	8,600	3,145	4,300	7,445	-5.76%	4,300	4,300	8,600	0.00%	15.51%	4,300	4,300	8,600	0.00%																
10	27,450	26,000	15,131	15,200	30,331	10.50%	15,000	15,000	30,000	15.38%	-1.09%	15,000	15,000	30,000	0.00%																
11	2,298,190	1,647,180	1,227,340	1,100,340	2,327,680	1.28%	841,240	852,180	1,693,420	2.81%	-27.25%	880,670	910,890	1,791,560	5.80%																
12	Local Aids																12														
13	1,269,382	1,228,210	564,102	704,984	1,269,086	-0.02%	583,812	644,398	1,228,210	0.00%	-3.22%	644,398	644,398	1,288,796	4.93%																
14	608,528	681,936	264,374	344,154	608,528	0.00%	340,982	340,962	681,944	0.00%	12.06%	340,954	340,954	681,908	-0.01%																
15	1,000	1,000	-	-	-	-100.00%	500	500	1,000	0.00%	0.00%	500	500	1,000	0.00%																
16	414	414	-	-	-	-100.00%	207	207	414	0.00%	0.00%	207	207	414	0.00%																
17	14	14	-	-	-	-100.00%	7	7	14	0.00%	0.00%	7	7	14	0.00%																
18	609,956	683,364	264,374	344,154	608,528	-0.23%	341,696	341,676	683,372	0.00%	12.30%	341,668	341,668	683,336	-0.01%																
19	18,905	18,000	9,610	9,293	18,903	-0.01%	9,354	10,000	19,354	7.52%	2.39%	10,000	10,000	20,000	3.34%																
20	35,000	70,000	-	35,000	35,000	0.00%	35,000	35,000	70,000	0.00%	100.00%	35,000	35,000	70,000	0.00%																
21	40,000	40,000	20,000	20,000	40,000	0.00%	20,000	20,000	40,000	0.00%	0.00%	20,000	20,000	40,000	0.00%																
22	45,000	20,000	22,500	22,500	45,000	0.00%	10,000	10,000	20,000	0.00%	-55.56%	10,000	10,000	20,000	0.00%																
23	-	1,160	-	-	-	-	789	789	1,578	36.03%	-	-	-	-	-100.00%																
24	3,268	3,298	1,287	1,307	2,594	-20.62%	1,307	1,317	2,624	-20.44%	1.16%	1,317	1,317	2,634	0.38%																
25	10,000	10,000	5,000	5,000	10,000	0.00%	5,000	5,000	10,000	0.00%	0.00%	5,000	5,000	10,000	0.00%																
26	30,000	24,000	15,000	15,000	30,000	0.00%	12,000	12,000	24,000	0.00%	-20.00%	12,000	12,000	24,000	0.00%																
27	88,554	100,786	39,736	48,400	88,136	-0.47%	49,210	50,360	99,570	-1.21%	12.97%	51,270	52,190	103,460	3.91%																
28	20,000	20,000	10,000	10,000	20,000	0.00%	10,000	10,000	20,000	0.00%	0.00%	10,000	10,000	20,000	0.00%																
29	16,000	16,000	8,000	8,000	16,000	0.00%	8,000	8,000	16,000	0.00%	0.00%	8,000	8,000	16,000	0.00%																
30	300,000	-	300,000	-	300,000	0.00%	-	-	-	-100.00%	-	-	-	-	-																
31	16	-	16	-	16	0.00%	-	-	-	-100.00%	-	-	-	-	-																
32	2,120	4,850	-	2,124	2,124	0.19%	2,133	1,119	3,252	-32.95%	53.11%	2,168	1,494	3,662	12.61%																
33	35,580	35,564	17,775	17,355	35,130	-1.26%	17,327	17,327	34,654	-2.56%	-1.35%	17,327	17,327	34,654	0.00%																
34	2,560	2,720	1,200	1,360	2,560	0.00%	1,360	1,360	2,720	0.00%	6.25%	1,360	1,360	2,720	0.00%																
35	2,526,341	2,277,952	1,278,600	1,244,477	2,523,077	-0.13%	1,106,988	1,168,346	2,275,334	-0.11%	-9.82%	1,169,508	1,169,754	2,339,262	2.81%																
36	Taconite Tax Relief Area Aids and Credits																36														
37	15,191	15,303	7,571	7,591	15,162	-0.19%	7,504	7,538	15,042	-1.71%	-0.79%	7,488	7,480	14,968	-0.49%																
38	10,986	11,206	5,477	5,484	10,961	-0.23%	5,539	5,594	11,133	-0.65%	1.57%	5,650	5,706	11,356	2.00%																

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	End of Session (EOS)		End of Session (EOS)		ACTUAL		Nov 24		CHANGE		Nov 24		CHANGE		CHANGE		Nov 24		CHANGE		CHANGE		Nov 24		CHANGE		CHANGE		Nov 24			CHANGE	
	FY 2024-25		FY 2026-27		FY 2024		FY 2025		FY 2024-25		Nov 24 vs EOS 24		FY 2026		FY 2027		FY 2026-27		Nov 24 vs EOS 24		FY 26-27 vs FY 24-25		FY 2028		FY 2029		FY 2028-29		FY 28-29 vs FY 26-27				
39	Taconite Aid Reimbursement	1,122	1,122	561	561	1,122				0.00%	561	561	1,122						0.00%	0.00%		561	561	1,122						0.00%	39		
40	TOTAL: Taconite Tax Relief Area Aids and Credits	27,299	27,631	13,609	13,636	27,245				-0.20%	13,604	13,693	27,297						-1.21%	0.19%		13,699	13,747	27,446						0.55%	40		
41	Property Tax Credits																														41		
42	Border City Disparity Credit	25,758	24,890	13,295	12,579	25,874				0.45%	13,762	13,788	27,550						10.69%	6.48%		13,788	13,788	27,576						0.09%	42		
43	Agricultural Market Value Homestead Credit	74,804	75,658	36,987	37,327	74,314				-0.66%	35,980	35,952	71,932						-4.92%	-3.21%		35,952	35,952	71,904						-0.04%	43		
44	School Building Bond Agricultural Credit	192,181	238,015	85,982	106,838	192,820				0.33%	118,813	126,922	245,735						3.24%	27.44%		129,096	129,388	258,484						5.19%	44		
45	Agricultural Preservation Credit	-	137	-	-	-					204	210	414						202.19%			210	210	420						1.45%	45		
46	Prior Year Credit Adjustment	323	-	212	526	738				128.48%	53	-	53							-92.82%		-	-	-						-100.00%	46		
47	TOTAL: All Credits	293,066	338,700	136,476	157,270	293,746				0.23%	168,812	176,872	345,684						2.06%	17.68%		179,046	179,338	358,384						3.67%	47		
48	Other Aids and Credits																														48		
49	Disaster Credit	418	247	433	11	444				6.22%	174	126	300						21.46%	-32.43%		125	125	250						-16.67%	49		
50	Local Option Disaster Abatement Reimbursement	103	200	5	139	144				39.81%	101	100	201						0.50%	39.58%		100	100	200						-0.50%	50		
51	Border City Reimbursement	170	170	85	85	170				0.00%	119	119	238						40.00%	40.00%		119	119	238						0.00%	51		
52	Performance Measurement Reimbursement	1,057	1,068	527	526	1,053				-0.38%	528	530	1,058						-0.94%	0.47%		532	535	1,067						0.85%	52		
53	Electric Assisted Bicycle Rebate Program	3,737	-	-	4,000	4,000				7.04%	-	-	-							-100.00%		-	-	-							53		
54	City of Spring Grove Fire Remediation Grant	250	-	250	-	250				0.00%	-	-	-							-100.00%		-	-	-							54		
55	City of Northfield Infrastructure Grant	300	-	300	-	300				0.00%	-	-	-							-100.00%		-	-	-							55		
56	Emergency Ambulance Service Aid	23,940	-	-	23,940	23,940				0.00%	-	-	-							-100.00%		-	-	-							56		
57	TOTAL: Other Aids and Credits	29,975	1,685	1,600	28,701	30,301				1.09%	922	875	1,797						6.65%	-94.07%		876	879	1,755						-2.34%	57		
58	Local Pension Aids																														58		
59	Police State Aid	189,977	207,460	92,897	107,610	200,507				5.54%	112,980	118,630	231,610						11.64%	15.51%		124,560	130,790	255,350						10.25%	59		
60	Fire State Aid	84,751	89,840	41,751	48,200	89,951				6.14%	50,670	53,160	103,830						15.57%	15.43%		55,770	58,510	114,280						10.06%	60		
61	Fire Insurance Surcharge Aid	14,450	15,330	7,121	7,330	14,451				0.01%	7,550	7,780	15,330						0.00%	6.08%		8,010	8,250	16,260						6.07%	61		
62	Subtotal: Police/Fire State Aid	289,178	312,630	141,769	163,140	304,909				5.44%	171,200	179,570	350,770						12.20%	15.04%		188,340	197,550	385,890						10.01%	62		
63	Police-Fire Retirement Supplemental Aid	31,000	31,000	15,500	15,500	31,000				0.00%	15,500	15,500	31,000						0.00%	0.00%		15,500	15,500	31,000						0.00%	63		
64	Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458				0.00%	2,729	2,729	5,458						0.00%	0.00%		2,729	2,729	5,458						0.00%	64		
65	Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188				0.00%	2,094	2,094	4,188						0.00%	0.00%		2,094	2,094	4,188						0.00%	65		
66	Firefighter Suppl. Benefits Reimbursement	1,361	1,306	517	517	1,034				-24.03%	615	615	1,230						-5.82%	18.96%		615	615	1,230						0.00%	66		
67	TOTAL: Local Pension Aids	331,185	354,582	162,609	183,980	346,589				4.65%	192,138	200,508	392,646						10.73%	13.29%		209,278	218,488	427,766						8.94%	67		
68	TOTAL: Property Tax, Aids and Credits	5,506,056	4,647,730	2,820,234	2,728,404	5,548,638				0.77%	2,323,704	2,412,474	4,736,178						1.90%	-14.64%		2,453,077	2,493,096	4,946,173						4.43%	68		

EOS is End of Session, MMB General Fund Balance Analysis

Nov 24 is November 2024, General Fund Balance Analysis

ICWA is the Indian Child Welfare Act

PLT is Payment in Lieu of Taxes

DNR is the Department of Natural Resources

DOT is the Department of Transportation

SPTRFA is the St Paul Teachers Retirement Fund Association. TRA is the Teachers Retirement Association

All Dollars in Thousands																															
Note: Positive numbers represent expenditures, negative numbers represent cost savings.																															
Row	A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		
	End of Session (EOS)	End of Session (EOS)	ACTUAL	Nov 24		CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	CHANGE	Nov 24			CHANGE	Nov 24		CHANGE	Nov 24		CHANGE	Nov 24		CHANGE		
	FY 2024-25	FY 2026-27	FY 2024	FY 2025	FY 2024-25	Nov 24 vs EOS 24	FY 2026	FY 2027	FY 2026-27	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25	FY 2028	FY 2029	FY 2028-29	Nov 24 vs EOS 24	FY 26-27 vs FY 24-25
1	Summary																														1
2	151,862		387,863		26,887		90,990		117,877		-22.38%		172,394		187,217		359,611		-7.28%		205.07%		195,075		206,131		401,206		11.57%		2
3	Local Government Cannabis Aid Account																														3
4	Local Government Cannabis Aid																														4
5	1,100		7,400		-		184		184		-83.27%		310		6,550		6,860		-7.30%		3628.26%		7,050		9,150		16,200		136.15%		5
6	1,100		7,400		-		-		-		-100.00%		-		6,550		6,550		-11.49%				7,050		9,150		16,200		147.33%		6
6	2,200		14,800		-		184		184		-91.64%		310		13,100		13,410		-9.39%		7188.04%		14,100		18,300		32,400		141.61%		6
7	Housing Assistance Fund																														7
8	Local Affordable Housing Aid																														8
9	50,000		183,533		-		32,209		32,209		-35.58%		84,867		84,867		169,733		-7.52%		426.97%		88,067		91,200		179,267		5.62%		8
9	25,000		91,767		-		16,105		16,105		-35.58%		42,433		42,433		84,867		-7.52%		426.97%		44,033		45,600		89,633		5.62%		9
10	75,000		275,300		-		48,314		48,314		-35.58%		127,300		127,300		254,600		-7.52%		426.97%		132,100		136,800		268,900		5.62%		10
11	73,750		95,725		26,619		41,900		68,519		-7.09%		43,500		45,075		88,575		-7.47%		29.27%		46,675		48,375		95,050		7.31%		11
12	148,750		371,025		26,619		90,214		116,833		-21.46%		170,800		172,375		343,175		-7.51%		193.73%		178,775		185,175		363,950		6.05%		12
13	State Conservation Fund																														13
14	Agriculture Preservation Credit																														14
15	654		523		324		409		733		12.08%		206		200		406		-22.37%		-44.61%		200		200		400		-1.48%		14
15	654		523		324		409		733		12.08%		206		200		406		-22.37%		-44.61%		200		200		400		-1.48%		15
16	General Fund - Net Loan Activity																														16
17	Senior Property Tax Deferral																														17
18	3,613		3,907		1,769		2,017		3,786		4.79%		2,245		2,474		4,719		20.78%		24.64%		2,703		2,931		5,634		19.39%		17
18	(3,157)		(2,888)		(1,635)		(1,721)		(3,356)		6.30%		(1,603)		(1,603)		(3,206)		11.01%		-4.47%		(1,603)		(1,603)		(3,206)		0.00%		18
19	456		1,019		134		296		430		-5.70%		642		871		1,513		48.48%		251.86%		1,100		1,328		2,428		60.48%		19
20	456		1,019		134		296		430		-5.70%		642		871		1,513		48.48%		251.86%		1,100		1,328		2,428		60.48%		20
21	152,060		387,367		27,077		91,103		118,180		-22.28%		171,958		186,546		358,504		-7.45%		203.35%		194,175		205,003		399,178		11.35%		21

EOS is End of Session, MMB General Fund Balance Analysis
 Nov 24 is November 2024, General Fund Balance Analysis
 TR-OUT is Transfer Out