



General Fund Balance Analysis

March 2019 Governor's Recommendations

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2019 February Forecast

March 22, 2019

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

Non-Dedicated Revenue

Tax Revenues:

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Individual Income Tax	26,947,923	28,905,600	31,262,300	13,376,923	13,571,000	26,947,923	0	14,061,600	14,844,000	28,905,600	0	1,957,677	15,415,300	15,847,000	31,262,300	0	2,356,700
Individual Income Tax Refunds	-3,217,223	-3,200,600	-4,067,400	-1,593,423	-1,623,800	-3,217,223	0	-1,538,900	-1,661,700	-3,200,600	0	16,623	-1,984,300	-2,083,100	-4,067,400	0	-866,800
Individual Income Tax	23,730,700	25,705,000	27,194,900	11,783,500	11,947,200	23,730,700	0	12,522,700	13,182,300	25,705,000	0	1,974,300	13,431,000	13,763,900	27,194,900	0	1,489,900
Corporate Income Tax	3,178,963	3,430,001	3,373,954	1,452,885	1,726,078	3,178,963	0	1,722,457	1,707,544	3,430,001	0	251,038	1,682,833	1,691,121	3,373,954	0	-56,047
Corporate Income Tax Refunds	-345,562	-517,618	-499,183	-138,360	-207,202	-345,562	0	-243,288	-274,330	-517,618	0	-172,056	-256,976	-242,207	-499,183	0	18,435
Corporate Income Tax	2,833,401	2,912,383	2,874,771	1,314,525	1,518,876	2,833,401	0	1,479,169	1,433,214	2,912,383	0	78,982	1,425,857	1,448,914	2,874,771	0	-37,612
Sales Tax	11,621,691	12,284,167	13,060,651	5,684,120	5,937,571	11,621,691	0	6,041,770	6,242,397	12,284,167	0	662,476	6,448,863	6,611,788	13,060,651	0	776,484
Sales Tax Refunds	-477,859	-425,000	-345,000	-218,357	-259,502	-477,859	0	-225,499	-199,501	-425,000	0	52,859	-179,500	-165,500	-345,000	0	80,000
Sales Tax Refunds, Indian Sales Tax	-24,353	-25,000	-25,800	-14,553	-9,800	-24,353	0	-12,400	-12,600	-25,000	0	-647	-12,800	-13,000	-25,800	0	-800
12, CH 299 MPLS Sales Tax to MSFA	4,093	5,370	6,908	1,855	2,238	4,093	0	2,454	2,916	5,370	0	1,277	3,305	3,603	6,908	0	1,538
MPLS Sales Tax w/Holding for NFL Stadium	0	17,423	37,419	0	0	0	0	0	17,423	17,423	0	17,423	18,562	18,857	37,419	0	19,996
Sales Tax	11,123,572	11,856,960	12,734,178	5,453,065	5,670,507	11,123,572	0	5,806,325	6,050,635	11,856,960	0	733,388	6,278,430	6,455,748	12,734,178	0	877,218
Statewide Property Tax	1,620,484	1,638,057	1,634,329	811,376	809,108	1,620,484	0	820,843	817,214	1,638,057	0	17,573	817,157	817,172	1,634,329	0	-3,728
Estate Tax	421,095	303,400	319,500	220,595	200,500	421,095	0	153,500	149,900	303,400	0	-117,695	155,400	164,100	319,500	0	16,100
Estate Tax Refunds	-13,979	-20,100	-19,000	-7,179	-6,800	-13,979	0	-10,800	-9,300	-20,100	0	-6,121	-9,300	-9,700	-19,000	0	1,100
Estate Tax	407,116	283,300	300,500	213,416	193,700	407,116	0	142,700	140,600	283,300	0	-123,816	146,100	154,400	300,500	0	17,200
Liquor, Wine & Beer Tax	185,676	192,040	199,830	92,476	93,200	185,676	0	95,070	96,970	192,040	0	6,364	98,920	100,910	199,830	0	7,790
Liquor, Wine & Beer Tax Refunds	-1,678	-1,500	-1,500	-728	-950	-1,678	0	-750	-750	-1,500	0	178	-750	-750	-1,500	0	0
Liquor, Wine & Beer Tax	183,998	190,540	198,330	91,748	92,250	183,998	0	94,320	96,220	190,540	0	6,542	98,170	100,160	198,330	0	7,790
Cigarette & Tobacco Products Tax	1,210,045	1,263,330	1,260,510	577,145	632,900	1,210,045	0	632,080	631,250	1,263,330	0	53,285	630,540	629,970	1,260,510	0	-2,820
Cigarette & Tobacco Products Tax Refunds	-28,584	-21,300	-21,500	-13,834	-14,750	-28,584	0	-10,650	-10,650	-21,300	0	7,284	-10,750	-10,750	-21,500	0	-200
Cigarette & Tobacco Products Tax	1,181,461	1,242,030	1,239,010	563,311	618,150	1,181,461	0	621,430	620,600	1,242,030	0	60,569	619,790	619,220	1,239,010	0	-3,020
Taconite Occupation Tax	32,954	40,200	28,000	13,054	19,900	32,954	0	20,100	20,100	40,200	0	7,246	14,000	14,000	28,000	0	-12,200
Mortgage Registry Tax	234,481	245,086	260,426	122,050	112,431	234,481	0	120,414	124,672	245,086	0	10,605	128,395	132,031	260,426	0	15,340
Deed Transfer Tax	259,591	311,493	348,141	128,108	131,483	259,591	0	149,983	161,510	311,493	0	51,902	170,181	177,960	348,141	0	36,648
Insurance Gross Earn & Fire Marshall	808,316	851,637	907,938	400,532	407,784	808,316	0	418,767	432,870	851,637	0	43,321	446,628	461,310	907,938	0	56,301
Insurance Gross Earn & Fire Marshall Refunds	-6,060	-5,000	-5,000	-4,060	-2,000	-6,060	0	-2,500	-2,500	-5,000	0	1,060	-2,500	-2,500	-5,000	0	0
Insurance Gross Earn & Fire Marshall	802,256	846,637	902,938	396,472	405,784	802,256	0	416,267	430,370	846,637	0	44,381	444,128	458,810	902,938	0	56,301
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	104	100	100	54	50	104	0	50	50	100	0	-4	50	50	100	0	0
Lawful Gambling Comb Rcpts Tax	159,444	190,400	218,000	75,044	84,400	159,444	0	92,000	98,400	190,400	0	30,956	105,300	112,700	218,000	0	27,600
Gambling Tax Refunds	-423	-400	-400	-223	-200	-423	0	-200	-200	-400	0	23	-200	-200	-400	0	0
Lawful Gambling Taxes	159,021	190,000	217,600	74,821	84,200	159,021	0	91,800	98,200	190,000	0	30,979	105,100	112,500	217,600	0	27,600
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[85,975]	[116,200]	[143,800]	[38,675]	[47,300]	[85,975]	[0]	[54,900]	[61,300]	[116,200]	[0]	[30,225]	[68,200]	[75,600]	[143,800]	[0]	[27,600]
Medical Assistance Surcharges	578,031	610,705	656,597	287,376	290,655	578,031	0	300,013	310,692	610,705	0	32,674	322,218	334,379	656,597	0	45,892
Other Tax Refunds	-11,300	-10,806	-10,806	-5,197	-6,103	-11,300	0	-5,403	-5,403	-10,806	0	494	-5,403	-5,403	-10,806	0	0
Tax Revenues	43,135,875	46,061,695	48,579,024	21,247,679	21,888,196	43,135,875	0	22,580,716	23,480,979	46,061,695	0	2,925,820	23,995,178	24,583,846	48,579,024	0	2,517,329

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Tax Revenues:																	
Investment Income	130,402	150,000	150,000	55,402	75,000	130,402	0	75,000	75,000	150,000	0	19,598	75,000	75,000	150,000	0	0
Lottery Revenue	130,455	120,454	121,110	66,400	64,055	130,455	0	59,899	60,555	120,454	0	-10,001	60,555	60,555	121,110	0	656
Tobacco Settlements	327,092	311,115	280,669	166,931	160,161	327,092	0	157,111	154,004	311,115	0	-15,977	141,662	139,007	280,669	0	-30,446
Fees																	
Departmental Earnings	400,002	388,774	387,325	203,785	196,217	400,002	0	196,385	192,389	388,774	0	-11,228	194,301	193,024	387,325	0	-1,449
Departmental Earnings	400,002	388,774	387,325	203,785	196,217	400,002	0	196,385	192,389	388,774	0	-11,228	194,301	193,024	387,325	0	-1,449
DHS MSOP Collections	26,284	29,600	29,600	14,284	12,000	26,284	0	14,800	14,800	29,600	0	3,316	14,800	14,800	29,600	0	0
DHS SOS Collections	151,827	143,200	143,500	79,577	72,250	151,827	0	71,450	71,750	143,200	0	-8,627	71,750	71,750	143,500	0	300
Fines & Surcharges	148,123	141,730	137,665	76,065	72,058	148,123	0	71,374	70,356	141,730	0	-6,393	69,335	68,330	137,665	0	-4,065
Fine & Surcharges	148,123	141,730	137,665	76,065	72,058	148,123	0	71,374	70,356	141,730	0	-6,393	69,335	68,330	137,665	0	-4,065
Fees	726,236	703,304	698,090	373,711	352,525	726,236	0	354,009	349,295	703,304	0	-22,932	350,186	347,904	698,090	0	-5,214
Other Non-Dedicated Revenue																	
All Other Non-Dedicated Revenue	244,136	177,026	177,026	121,153	122,983	244,136	0	88,513	88,513	177,026	0	-67,110	88,513	88,513	177,026	0	0
Federal TANF	49,590	48,815	50,006	25,508	24,082	49,590	0	24,294	24,521	48,815	0	-775	24,873	25,133	50,006	0	1,191
Assigned Risk Plan Surplus	51,925	0	0	4,921	47,004	51,925	0	0	0	0	0	-51,925	0	0	0	0	0
All Other Non-Dedicated Revenue	345,651	225,841	227,032	151,582	194,069	345,651	0	112,807	113,034	225,841	0	-119,810	113,386	113,646	227,032	0	1,191
Non-Tax Revenues	1,659,836	1,510,714	1,476,901	814,026	845,810	1,659,836	0	758,826	751,888	1,510,714	0	-149,122	740,789	736,112	1,476,901	0	-33,813
Net Non-Dedicated Revenue	44,795,711	47,572,409	50,055,925	22,061,705	22,734,006	44,795,711	0	23,339,542	24,232,867	47,572,409	0	2,776,698	24,735,967	25,319,958	50,055,925	0	2,483,516
Dedicated Revenues																	
All Other Dedicated Revenues	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Dedicated Revenue	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Transfers From Other Funds																	
Other special Revenue Funds	7,843	5,666	5,734	4,980	2,863	7,843	0	2,867	2,799	5,666	0	-2,177	2,867	2,867	5,734	0	68
Other Special Revenue Funds	7,843	5,666	5,734	4,980	2,863	7,843	0	2,867	2,799	5,666	0	-2,177	2,867	2,867	5,734	0	68
All Other Transfers	24,248	19,280	19,280	13,787	10,461	24,248	0	9,640	9,640	19,280	0	-4,968	9,640	9,640	19,280	0	0
Admin Dept-Plant Mgmt	7,946	5,774	6,012	3,973	3,973	7,946	0	2,887	2,887	5,774	0	-2,172	2,965	3,047	6,012	0	238
97, CH 239-Public Safety Alcohol Monitoring Laws 1997, Transfer In	17,579	17,994	17,926	8,445	9,134	17,579	0	8,963	9,031	17,994	0	415	8,963	8,963	17,926	0	-68
M.S 16B.24 - Admin FR&R Transfers	9,311	9,176	9,176	4,672	4,639	9,311	0	4,588	4,588	9,176	0	-135	4,588	4,588	9,176	0	0
08, CH 364 - MDH Tr fr SGSR Fund Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund Laws 2010, Transfers In	618	1,193	1,190	0	618	618	0	598	595	1,193	0	575	595	595	1,190	0	-3
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	0	0	0	0	-244,000
15, CH 77 - Parking Internal Service Fund Laws 2015, Transfers In	1,987	1,988	1,988	993	994	1,987	0	994	994	1,988	0	1	994	994	1,988	0	0
17, SS1, CH 4 - Non-GF SEGIP Opt-Out Transfer In Laws 2017, Transfer In	2,349	0	0	2,224	125	2,349	0	0	0	0	0	-2,349	0	0	0	0	0
Transfers From Other Funds	316,035	305,225	61,460	161,151	154,884	316,035	0	152,614	152,611	305,225	0	-10,810	30,689	30,771	61,460	0	-243,765
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	98,153	70,000	70,000	63,153	35,000	98,153	0	35,000	35,000	70,000	0	-28,153	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	17,245	0	0	17,245	0	17,245	0	0	0	0	0	-17,245	0	0	0	0	0
Loan Receipts	3,067	2,418	2,418	1,236	1,831	3,067	0	1,209	1,209	2,418	0	-649	1,209	1,209	2,418	0	0
Loan Issuances	-3,364	-2,576	-2,576	-1,257	-2,107	-3,364	0	-1,288	-1,288	-2,576	0	788	-1,288	-1,288	-2,576	0	0
Net Loan Activity	-297	-158	-158	-21	-276	-297	0	-79	-79	-158	0	139	-79	-79	-158	0	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-16,124	-8,424	0	-7,947	-8,177	-16,124	0	-8,424	0	-8,424	0	7,700	0	0	0	0	8,424
Advance Reimbursement (from MPLS)	0	2,124	4,644	0	0	0	0	0	2,124	2,124	0	2,124	2,322	2,322	4,644	0	2,520
Net Cash Advance & Reimbursement	-16,124	-6,300	4,644	-7,947	-8,177	-16,124	0	-8,424	2,124	-6,300	0	9,824	2,322	2,322	4,644	0	10,944
Other	538	0	0	538	0	538	0	0	0	0	0	-538	0	0	0	0	0
Prior Year Adjustments and Other Financial Transactions	99,515	63,542	74,486	72,968	26,547	99,515	0	26,497	37,045	63,542	0	-35,973	37,243	37,243	74,486	0	10,944



General Fund - Fund Balance Analysis

(\$ in Thousands)

New Legislation Revenues

Tax Revenues

Table with 17 columns: Description, 2-19 Fcst FY 2018-19, 2-19 Fcst FY 2020-21, 2-19 Fcst FY 2022-23, Actual FY 2018, 3-19 Gov Rec FY 2019, 3-19 Gov Rec FY 2018-19, Gov vs Feb FY 2018-19, 3-19 Gov Rec FY 2020, 3-19 Gov Rec FY 2021, 3-19 Gov Rec FY 2020-21, Gov vs Feb FY 2020-21, FY 2020-21 vs FY 2018-19, Gov Planning Est FY 2022, Gov Planning Est FY 2023, Gov Planning Est FY 2022-23, Gov vs Feb FY 2022-23, FY 2022-23 vs FY 2020-21. Rows include various tax categories like Minnesota's Response to the 2017 Federal Tax Changes, Increase LGA and CPA, etc.

Non-Tax Revenues

Table with 17 columns: Description, 2-19 Fcst FY 2018-19, 2-19 Fcst FY 2020-21, 2-19 Fcst FY 2022-23, Actual FY 2018, 3-19 Gov Rec FY 2019, 3-19 Gov Rec FY 2018-19, Gov vs Feb FY 2018-19, 3-19 Gov Rec FY 2020, 3-19 Gov Rec FY 2021, 3-19 Gov Rec FY 2020-21, Gov vs Feb FY 2020-21, FY 2020-21 vs FY 2018-19, Gov Planning Est FY 2022, Gov Planning Est FY 2023, Gov Planning Est FY 2022-23, Gov vs Feb FY 2022-23, FY 2022-23 vs FY 2020-21. Rows include Net Loan Activity, Fines/Surcharges, DHS programs, etc.

Summary row for New Legislation Revenues: 0, 0, 0, 0, 30,430, 30,430, 30,430, 728,140, 733,556, 1,461,696, 1,461,696, 1,431,266, 843,086, 922,127, 1,765,213, 1,765,213, 303,517

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Girls in Action Grant	240	0	0	240	0	240	0	0	0	0	0	-240	0	0	0	0	0
African American Registry	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
AP/IB STEM Grants	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	750	750	356	356	712	0	375	375	750	0	38	375	375	750	0	0
Foster Kids Educational Stability	950	0	0	0	950	950	0	0	0	0	0	-950	0	0	0	0	0
Minnesota Center for the Book	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
Rural Career and Technical Education Consortium	3,000	6,000	6,000	1,500	1,500	3,000	0	3,000	3,000	6,000	0	3,000	3,000	3,000	6,000	0	0
03-19 Gov Rec - Grants to Support Students Experiencing Homelessness	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
03-19 Gov Rec - Recruit and Retain Quality Teachers	0	0	0	0	0	0	0	2,183	2,183	4,366	4,366	4,366	2,183	2,183	4,366	4,366	0
03-19 Gov Rec - Tribal Nations Education Committee	0	0	0	0	0	0	0	150	150	300	300	300	150	150	300	300	0
03-19 Gov Rec - Teacher Candidate Grants	0	0	0	0	0	0	0	1,817	1,817	3,634	3,634	3,634	1,817	1,817	3,634	3,634	0
Education Excellence - Special Student & Teacher Program	158,618	143,402	144,999	79,130	79,488	158,618	0	76,282	76,420	152,702	9,300	-9,916	76,873	77,426	154,299	9,300	1,597
Education Excellence	712,114	739,782	775,553	353,181	358,933	712,114	0	374,123	383,720	757,843	18,061	45,729	392,814	402,075	794,889	19,336	37,046
Regular Special Education	2,855,310	3,298,348	3,798,196	1,342,297	1,513,013	2,855,310	0	1,619,065	1,773,125	3,392,190	93,842	536,880	1,905,431	2,038,314	3,943,745	145,549	551,555
Children with Disabilities Aid	2,335	2,946	3,751	1,118	1,217	2,335	0	1,382	1,564	2,946	0	611	1,765	1,986	3,751	0	805
Travel for Home Based Services	786	864	943	382	404	786	0	422	442	864	0	78	462	481	943	0	79
Court Placed Special Education Revenue	30	63	67	0	30	30	0	31	32	63	0	33	33	34	67	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Staff Development Aid for Co-ops and Intermediates	2,595	0	0	1,935	660	2,595	0	0	0	0	0	-2,595	0	0	0	0	0
Special Education	2,861,556	3,302,721	3,803,457	1,345,982	1,515,574	2,861,556	0	1,621,150	1,775,413	3,396,563	93,842	535,007	1,907,941	2,041,065	3,949,006	145,549	552,443
Debt Service Equalization	48,044	41,047	42,964	24,907	23,137	48,044	0	20,684	20,363	41,047	0	-6,997	20,843	22,121	42,964	0	1,917
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	183,061	212,994	221,614	80,238	102,823	183,061	0	105,315	108,042	213,357	363	30,296	110,166	111,832	221,998	384	8,641
Maximum Effort Early Repayment Incentive Aid	4,700	4,700	0	2,350	2,350	4,700	0	2,350	2,350	4,700	0	0	0	0	0	0	-4,700
Maximum Effort Loan Aid	6,510	6,582	3,291	3,253	3,257	6,510	0	3,291	3,291	6,582	0	72	3,291	0	3,291	0	-3,291
03-19 Gov Rec - School Safety Revenue	0	0	0	0	0	0	0	5,769	11,531	17,300	17,300	17,300	11,839	11,761	23,600	23,600	6,300
Facilities & Technology	249,815	272,823	275,369	114,498	135,317	249,815	0	141,159	149,327	290,486	17,663	40,671	149,889	149,464	299,353	23,984	8,867
School Lunch	31,660	32,699	33,715	15,670	15,990	31,660	0	16,306	16,575	32,881	182	1,221	16,823	17,074	33,897	182	1,016
School Breakfast	20,713	22,607	24,428	10,053	10,660	20,713	0	11,310	11,771	23,081	474	2,368	12,233	12,669	24,902	474	1,821
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	1,381	1,382	1,382	690	691	1,381	0	691	691	1,382	0	1	691	691	1,382	0	0
Nutrition Programs	54,054	56,988	59,825	26,563	27,491	54,054	0	28,457	29,187	57,644	656	3,590	29,897	30,584	60,481	656	2,837
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,370	4,600	4,600	2,070	2,300	4,370	0	2,300	2,300	4,600	0	230	2,300	2,300	4,600	0	0
Library Programs	35,910	36,140	36,140	17,840	18,070	35,910	0	18,070	18,070	36,140	0	230	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	60,629	62,692	63,732	29,759	30,870	60,629	0	32,653	34,072	66,725	4,033	6,096	34,455	34,730	69,185	5,453	2,460
School Readiness	67,366	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,238	7,264	7,221	3,606	3,632	7,238	0	3,639	3,625	7,264	0	26	3,609	3,612	7,221	0	-43
Educate Parents Partnership	97	98	98	48	49	97	0	49	49	98	0	1	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	243	319	562	0	281	281	562	0	0	281	281	562	0	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0	0
Early Childhood Scholarships	138,518	141,418	141,418	69,258	69,260	138,518	0	0	0	0	-141,418	-138,518	0	0	0	-141,418	0
03-19 Gov Rec - Early Childhood Scholarships (TR OUT)	0	0	0	0	0	0	0	70,709	70,709	141,418	141,418	141,418	70,709	70,709	141,418	141,418	0
Parent Child Home Grant	3,120	1,800	1,800	900	2,220	3,120	0	900	900	1,800	0	-1,320	900	900	1,800	0	0
Special Family Opportunities	6,160	6,160	6,160	3,074	3,086	6,160	0	3,080	3,080	6,160	0	0	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,071	1,024	941	519	552	1,071	0	521	503	1,024	0	-47	482	459	941	0	-83
Early Childhood & Family Support	334,961	342,084	342,998	166,190	168,771	334,961	0	172,365	173,752	346,117	4,033	11,156	174,098	174,353	348,451	5,453	2,334
Community Education	887	587	344	477	410	887	0	330	257	587	0	-300	196	148	344	0	-243
Adults With Disabilities Program Aid	1,416	1,420	1,420	706	710	1,416	0	710	710	1,420	0	4	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	1	2	0	0
Community Ed & Prevention	2,444	2,149	1,906	1,253	1,191	2,444	0	1,111	1,038	2,149	0	-295	977	929	1,906	0	-243

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Adult Basic Education Aid	97,290	101,726	107,933	48,604	48,686	97,290	0	50,106	51,620	101,726	0	4,436	53,169	54,764	107,933	0	6,207
GED Tests	250	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0	0
Adult Basic Education Grants	67	0	0	40	27	67	0	0	0	0	0	-67	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	97,607	101,976	108,183	48,769	48,838	97,607	0	50,231	51,745	101,976	0	4,369	53,294	54,889	108,183	0	6,207
Subtotal E-12 Education Aids	18,736,059	19,466,339	20,162,096	9,186,239	9,549,820	18,736,059	0	9,895,528	10,263,121	20,158,649	692,310	1,422,590	10,466,570	10,638,511	21,105,081	942,985	946,432
Education, Dept of	54,758	44,275	44,266	22,731	30,027	52,758	-2,000	32,180	28,729	60,909	16,634	8,151	28,749	28,769	57,518	13,252	-3,391
Education, Dept of	54,758	44,275	44,266	22,731	30,027	52,758	-2,000	32,180	28,729	60,909	16,634	8,151	28,749	28,769	57,518	13,252	-3,391
Prof Educator Licensing Std Bd.	6,963	1,691	1,746	3,333	3,630	6,963	0	2,744	2,719	5,463	3,772	-1,500	2,719	2,719	5,438	3,692	-25
Prof Educator Licensing Std Bd.	6,963	1,691	1,746	3,333	3,630	6,963	0	2,744	2,719	5,463	3,772	-1,500	2,719	2,719	5,438	3,692	-25
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	14,966	14,872	29,838	3,370	1,470	14,879	14,886	29,765	3,270	-73
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	14,966	14,872	29,838	3,370	1,470	14,879	14,886	29,765	3,270	-73
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	8,172	7,663	15,835	1,825	691	7,628	7,579	15,207	1,175	-628
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	8,172	7,663	15,835	1,825	691	7,628	7,579	15,207	1,175	-628
E-12 Education	18,841,292	19,552,783	20,248,635	9,233,048	9,606,244	18,839,292	-2,000	9,953,590	10,317,104	20,270,694	717,911	1,431,402	10,520,545	10,692,464	21,213,009	964,374	942,315
Higher Education																	
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	281,060	280,808	561,868	48,852	37,238	280,809	280,808	561,617	48,601	-251
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	281,060	280,808	561,868	48,852	37,238	280,809	280,808	561,617	48,601	-251
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	665,501	682,804	1,348,305	51,033	38,483	682,804	682,804	1,365,608	68,336	17,303
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	665,501	682,804	1,348,305	51,033	38,483	682,804	682,804	1,365,608	68,336	17,303
Minnesota State (TR OUT)	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	744,189	763,447	1,507,636	64,798	54,698	763,447	763,447	1,526,894	84,056	19,258
Minnesota State	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	744,189	763,447	1,507,636	64,798	54,698	763,447	763,447	1,526,894	84,056	19,258
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,101	1,728,410	3,420,511	164,683	130,419	1,728,411	1,728,410	3,456,821	200,993	36,310



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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Property Tax Aids & Credits																	
Homestead Credit Refund	938,554	1,057,500	1,147,700	447,754	490,800	938,554	0	515,800	542,090	1,057,890	390	119,336	564,690	585,580	1,150,270	2,570	92,380
Renters Property Tax Refund	445,688	462,500	481,300	222,588	223,100	445,688	0	228,300	234,200	462,500	0	16,812	238,400	242,900	481,300	0	18,800
Special Property Tax Refund	10,981	10,100	10,000	3,629	7,352	10,981	0	5,100	5,000	10,100	0	-881	5,000	5,000	10,000	0	-100
Sustainable Forest Incentive Payments	21,660	23,530	25,450	10,800	10,860	21,660	0	11,540	11,990	23,530	0	1,870	12,470	12,980	25,450	0	1,920
Property Tax Refunds	1,416,883	1,553,630	1,664,450	684,771	732,112	1,416,883	0	760,740	793,280	1,554,020	390	137,137	820,560	846,460	1,667,020	2,570	113,000
Political Contribution Refunds	6,695	7,500	8,500	3,695	3,000	6,695	0	3,000	4,500	7,500	0	805	4,000	4,500	8,500	0	1,000
Tax Refund Interest	20,637	21,200	22,800	10,637	10,000	20,637	0	10,400	10,800	21,200	0	563	11,200	11,600	22,800	0	1,600
Local Government Aid (City Aid)	1,131,888	990,774	1,068,796	519,468	612,420	1,131,888	0	456,376	564,991	1,021,367	30,593	-110,521	564,991	564,991	1,129,982	61,186	108,615
County Program Aid	442,548	467,916	467,908	208,457	234,091	442,548	0	233,958	264,314	498,272	30,356	55,724	264,310	264,310	528,620	60,712	30,348
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	442,548	469,344	469,336	208,457	234,091	442,548	0	234,672	265,028	499,700	30,356	57,152	265,024	265,024	530,048	60,712	30,348
Township Aid	20,191	20,000	20,000	10,000	10,191	20,191	0	10,000	10,000	20,000	0	-191	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	67,894	72,203	73,103	32,130	35,764	67,894	0	35,989	36,214	72,203	0	4,309	36,439	36,664	73,103	0	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,942	2,000	2,000	942	1,000	1,942	0	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	16,058	18,000	18,000	7,058	9,000	16,058	0	9,000	9,000	18,000	0	1,942	9,000	9,000	18,000	0	0
Riparian Protection Aid	18,000	20,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0	2,000	10,000	10,000	20,000	0	0
Indian Family Out-Of-Home Placement Aid	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
Casino Aid to Counties	3,086	3,086	3,086	1,543	1,543	3,086	0	1,583	1,673	3,256	170	170	1,713	1,723	3,436	350	180
State Taconite Aid to IRRR (TR OUT)	6,171	7,920	8,570	2,957	3,214	6,171	0	3,777	4,143	7,920	0	1,749	4,242	4,328	8,570	0	650
State Taconite Aid Local Distribution	8,421	8,638	8,430	4,263	4,158	8,421	0	4,291	4,347	8,638	0	217	4,265	4,165	8,430	0	-208
State Taconite Aid	14,592	16,558	17,000	7,220	7,372	14,592	0	8,068	8,490	16,558	0	1,966	8,507	8,493	17,000	0	442
Production Property Transition Aid	190	80	0	105	85	190	0	53	27	80	0	-110	0	0	0	0	-80
Utility Valuation Transition Aid	5	8	7	0	5	5	0	5	3	8	0	3	3	4	7	0	-1
Aid To School Districts	15,889	16,011	16,018	7,947	7,942	15,889	0	8,002	8,009	16,011	0	122	8,009	8,009	16,018	0	7
Cities, Towns, Counties	20,182	20,278	20,278	10,088	10,094	20,182	0	10,139	10,139	20,278	0	96	10,139	10,139	20,278	0	0
Disparity Reduction Aid	36,071	36,289	36,296	18,035	18,036	36,071	0	18,141	18,148	36,289	0	218	18,148	18,148	36,296	0	7
Aid To School Districts	5,045	5,635	5,906	2,546	2,499	5,045	0	2,776	2,859	5,635	0	590	2,920	2,986	5,906	0	271
Cities, Towns, Counties	18,500	21,342	22,181	9,091	9,409	18,500	0	10,567	10,775	21,342	0	2,842	10,984	11,197	22,181	0	839
Border City Disparity Reduction Credit	23,545	26,977	28,087	11,637	11,908	23,545	0	13,343	13,634	26,977	0	3,432	13,904	14,183	28,087	0	1,110
Aid To School Districts	17,265	17,479	17,500	8,709	8,556	17,265	0	8,729	8,750	17,479	0	214	8,750	8,750	17,500	0	21
Cities, Towns, Counties	58,593	59,808	59,808	29,395	29,198	58,593	0	29,904	29,904	59,808	0	1,215	29,904	29,904	59,808	0	0
Agricultural Homestead Market Value Credit	75,858	77,287	77,308	38,104	37,754	75,858	0	38,633	38,654	77,287	0	1,429	38,654	38,654	77,308	0	21
School Building Bond Agricultural Credit	32,430	80,019	85,707	0	32,430	32,430	0	39,199	40,820	80,019	0	47,589	42,178	43,529	85,707	0	5,688
Aid To School Districts	326	221	220	197	129	326	0	111	110	221	0	-105	110	110	220	0	-1
Cities, Towns, Counties	640	440	440	410	230	640	0	220	220	440	0	-200	220	220	440	0	0
Agriculture Preservation Credit	966	661	660	607	359	966	0	331	330	661	0	-305	330	330	660	0	-1

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Supplemental Taconite Homestead Credit	10,643	10,838	11,055	5,304	5,339	10,643	0	5,392	5,446	10,838	0	195	5,500	5,555	11,055	0	217
Aid to School Districts	0	0	0	0	0	0	0	0	3,634	3,634	3,634	3,634	3,634	3,634	7,268	7,268	3,634
Cities, Towns, Counties	0	0	0	0	0	0	0	0	12,166	12,166	12,166	12,166	12,166	12,166	24,332	24,332	12,166
03-19 Gov Rec - Buffer Credit	0	0	0	0	0	0	0	0	15,800	15,800	15,800	15,800	15,800	15,800	31,600	31,600	15,800
Aid To School Districts	-72	1	0	-74	2	-72	0	1	0	1	0	73	0	0	0	0	-1
Cities, Towns, Counties	107	0	0	60	47	107	0	0	0	0	0	-107	0	0	0	0	0
Prior Year Credit Adjustment	35	1	0	-14	49	35	0	1	0	1	0	-34	0	0	0	0	-1
Police State Aid	148,832	163,010	178,010	72,559	76,273	148,832	0	79,710	83,300	163,010	0	14,178	87,050	90,960	178,010	0	15,000
Fire State Aid	58,329	61,800	65,460	28,757	29,572	58,329	0	30,460	31,340	61,800	0	3,471	32,260	33,200	65,460	0	3,660
Fire Insurance Surcharge Aid	8,149	8,810	9,340	3,936	4,213	8,149	0	4,340	4,470	8,810	0	661	4,600	4,740	9,340	0	530
Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,261	1,172	1,172	629	632	1,261	0	586	586	1,172	0	-89	586	586	1,172	0	0
PERA Pension Aid	27,984	13,860	0	14,065	13,919	27,984	0	13,860	0	13,860	0	-14,124	0	0	0	0	-13,860
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,558	0	0	1,558	0	1,558	0	0	0	0	0	-1,558	0	0	0	0	0
Aid to School Districts	70	23	50	63	7	70	0	0	23	23	0	-47	25	25	50	0	27
Aid to Cities, Towns, Counties	217	100	200	212	5	217	0	0	100	100	0	-117	100	100	200	0	100
Disaster Credit	287	123	250	275	12	287	0	0	123	123	0	-164	125	125	250	0	127
Aid to School Districts	3	38	40	3	0	3	0	18	20	38	0	35	20	20	40	0	2
Aid to Cities, Towns, Counties	0	160	160	0	0	0	0	80	80	160	0	160	80	80	160	0	0
Local Option Disaster Abatement Reimbursement	3	198	200	3	0	3	0	98	100	198	0	195	100	100	200	0	2
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Mahnomens Property Tax Reimbursement	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0	0
Border City Reimbursement	214	206	200	103	111	214	0	106	100	206	0	-8	100	100	200	0	-6
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	880	854	863	457	423	880	0	426	428	854	0	-26	430	433	863	0	9
Minneapolis Debt Service Aid	8,240	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0	0	4,120	4,120	8,240	0	0
Bloomington Infrastructure Projects FD	9,562	0	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
Property Tax Aids & Credits	3,657,822	3,738,896	3,944,094	1,723,701	1,934,121	3,657,822	0	1,816,716	1,999,489	3,816,205	77,309	158,383	2,033,406	2,067,106	4,100,512	156,418	284,307

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Health & Human Services																	
<u>Central Office Operations</u>																	
Finance & Management	291,766	266,049	266,088	140,533	151,248	291,781	15	155,159	152,787	307,946	41,897	16,165	145,459	147,941	293,400	27,312	-14,546
Children & Families	23,445	21,406	21,360	11,215	12,230	23,445	0	13,558	14,424	27,982	6,576	4,537	14,540	14,793	29,333	7,973	1,351
Health Care Management	45,310	43,396	43,438	20,889	24,508	45,397	87	22,737	23,744	46,481	3,085	1,084	26,938	29,254	56,192	12,754	9,711
Continuing Care Management	28,080	29,235	29,234	12,928	15,152	28,080	0	20,330	17,991	38,321	9,086	10,241	20,486	18,006	38,492	9,258	171
Community Support	57,846	56,553	56,322	27,125	30,721	57,846	0	35,684	35,890	71,574	15,021	13,728	35,645	35,345	70,990	14,668	-584
Comp. Gambling Chem & Mental Hlth (<i>Standing</i>)	213	118	118	0	213	213	0	59	59	118	0	-95	59	59	118	0	0
Administration, Law Changes (<i>CWA</i>)	0	780	780	0	0	0	0	390	390	780	0	780	390	390	780	0	0
Subtotal Central Office Operations	446,660	417,537	417,340	212,690	234,072	446,762	102	247,917	245,285	493,202	75,665	46,440	243,517	245,788	489,305	71,965	-3,897
<u>Forecasted Programs</u>																	
MN Family Inv Plan/Div Work Prog Grants (<i>MFIP/DWP</i>)	164,071	161,249	165,497	85,181	78,890	164,071	0	89,448	111,069	200,517	39,268	36,446	112,538	114,105	226,643	61,146	26,126
MFIP Child Care Asst Grants	188,587	219,377	240,833	93,298	95,289	188,587	0	107,038	124,304	231,342	11,965	42,755	136,870	154,344	291,214	50,381	59,872
General Assistance (GA)	98,176	100,605	103,076	48,883	49,293	98,176	0	49,959	50,586	100,545	-60	2,369	51,197	51,811	103,008	-68	2,463
Minnesota Supplemental Aid (<i>MSA</i>)	80,151	88,819	98,995	39,066	41,085	80,151	0	42,348	46,420	88,768	-51	8,617	48,995	49,942	98,937	-58	10,169
Housing Support	324,834	342,653	373,440	159,027	165,807	324,834	0	167,645	170,218	337,863	-4,790	13,029	179,250	188,716	367,966	-5,474	30,103
Medical Assistance	9,898,567	11,309,804	12,998,394	4,976,771	4,921,792	9,898,563	-4	5,651,225	5,716,569	11,367,794	57,990	1,469,231	6,374,771	6,659,767	13,034,538	36,144	1,666,744
Alternative Care Program	59,649	90,290	90,310	14,555	45,094	59,649	0	45,243	45,245	90,488	198	30,839	45,143	45,071	90,214	-96	-274
CCDTF Entitlements (<i>TR OUT</i>)	235,847	295,265	301,095	117,226	118,621	235,847	0	131,372	135,609	266,981	-28,284	31,134	130,206	124,781	254,987	-46,108	-11,994
Northstar Care for Children	143,204	180,592	215,095	65,798	77,406	143,204	0	86,497	94,095	180,592	0	37,388	102,720	112,375	215,095	0	34,503
Subtotal Forecasted Programs	11,193,086	12,788,654	14,586,735	5,599,805	5,593,277	11,193,082	-4	6,370,775	6,494,115	12,864,890	76,236	1,671,808	7,181,690	7,500,912	14,682,602	95,867	1,817,712
<u>Grant Programs</u>																	
Support Services Grants	17,412	17,430	17,430	8,697	8,715	17,412	0	8,715	8,715	17,430	0	18	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	97,456	107,222	107,278	44,043	53,413	97,456	0	63,935	75,046	138,981	31,759	41,525	79,556	86,527	166,083	58,805	27,102
Child Care Development	5,923	3,474	3,474	2,961	2,962	5,923	0	1,737	1,737	3,474	0	-2,449	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	78,319	78,330	78,330	38,217	40,102	78,319	0	44,057	48,635	92,692	14,362	14,373	51,483	51,198	102,681	24,351	9,989
Children & Community Svcs	116,402	116,402	116,402	58,201	58,201	116,402	0	59,201	59,701	118,902	2,500	2,500	60,251	60,856	121,107	4,705	2,205
Children & Econ Support Grants	47,561	44,130	44,130	22,999	24,562	47,561	0	22,065	22,065	44,130	0	-3,431	22,065	22,065	44,130	0	0
Other Health Care Grants	8,913	7,422	7,422	3,902	5,011	8,913	0	3,711	3,711	7,422	0	-1,491	3,711	3,711	7,422	0	0
Other LTC Grants	5,405	3,850	3,850	2,480	2,925	5,405	0	1,925	1,925	3,850	0	-1,555	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	63,161	65,806	65,990	30,724	32,437	63,161	0	31,811	31,995	63,806	-2,000	645	31,995	31,995	63,990	-2,000	184
Deaf & Hard of Hearing Grants	5,297	5,350	5,350	2,622	2,675	5,297	0	2,886	2,886	5,772	422	475	2,886	2,886	5,772	422	0
Disabilities Grants	98,807	41,141	41,142	45,333	53,474	98,807	0	22,231	22,944	45,175	4,034	-53,632	22,556	22,168	44,724	3,582	-451
Housing Support Grants	19,028	19,628	20,728	9,489	9,539	19,028	0	10,264	11,364	21,628	2,000	2,600	11,364	11,364	22,728	2,000	1,100
Adult Mental Health Grants	163,170	159,604	159,604	81,693	81,477	163,170	0	78,808	78,377	157,185	-2,419	-5,985	78,177	78,177	156,354	-3,250	-831
Children's Mental Health Grants	47,112	41,652	41,652	23,186	23,926	47,112	0	25,726	25,726	51,452	9,800	4,340	26,226	26,226	52,452	10,800	1,000
CCDTF Non-Entitlements	4,700	4,272	4,272	2,314	2,386	4,700	0	2,136	2,136	4,272	0	-428	2,136	2,136	4,272	0	0
Compulsive Gambling Grants (<i>Standing</i>)	1,880	1,782	2,058	513	1,367	1,880	0	859	923	1,782	0	-98	992	1,066	2,058	0	276
Subtotal Grant Programs	780,646	717,595	719,212	377,424	403,222	780,646	0	380,117	397,936	778,053	60,458	-2,593	405,825	412,802	818,627	99,415	40,574
<u>State Operated Services</u>																	
MH & Substance Abuse Treatment	226,962	250,206	250,190	107,141	119,821	226,962	0	129,209	129,201	258,410	8,204	31,448	129,197	129,197	258,394	8,204	-16
Community Based Services	46,451	28,484	26,894	25,106	21,345	46,451	0	16,630	17,177	33,807	5,323	-12,644	17,176	17,176	34,352	7,458	545
Forensic Services	207,319	227,468	231,888	98,623	108,696	207,319	0	112,126	115,342	227,468	0	20,149	115,944	115,944	231,888	0	4,420
Sex Offender Program	178,902	175,225	176,864	86,125	92,777	178,902	0	97,072	97,621	194,693	19,468	15,791	98,166	98,166	196,332	19,468	1,639
DCT Operations	82,903	94,507	94,764	38,711	44,192	82,903	0	47,523	47,732	95,255	748	12,352	47,656	47,656	95,312	548	57
Subtotal State Operated Services	742,537	775,890	780,600	355,706	386,831	742,537	0	402,560	407,073	809,633	33,743	67,096	408,139	408,139	816,278	35,678	6,645
Subtotal Human Services, Dept of	13,162,929	14,699,676	16,503,887	6,545,625	6,617,402	13,163,027	98	7,401,369	7,544,409	14,945,778	246,102	1,782,751	8,239,171	8,567,641	16,806,812	302,925	1,861,034
DHS - Federal Reimbursement	-70,664	-71,423	-71,532	-35,221	-35,471	-70,692	-28	-42,447	-42,237	-84,684	-13,261	-13,992	-44,472	-44,703	-89,175	-17,643	-4,491
Human Services, Dept of	13,092,265	14,628,253	16,432,355	6,510,404	6,581,931	13,092,335	70	7,358,922	7,502,172	14,861,094	232,841	1,768,759	8,194,699	8,522,938	16,717,637	285,282	1,856,543

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Health Improvement	156,951	175,202	175,202	76,034	80,917	156,951	0	96,731	96,096	192,827	17,625	35,876	96,176	96,226	192,402	17,200	-425
Health Protection	38,157	36,598	37,602	19,059	19,098	38,157	0	28,904	32,421	61,325	24,727	23,168	25,150	24,719	49,869	12,267	-11,456
Health Operations	19,385	19,866	19,866	9,333	10,052	19,385	0	10,812	10,912	21,724	1,858	2,339	10,912	10,912	21,824	1,958	100
Health, Department of	214,493	231,666	232,670	104,426	110,067	214,493	0	136,447	139,429	275,876	44,210	61,383	132,238	131,857	264,095	31,425	-11,781
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,747	3,809	7,556	350	10	3,776	3,776	7,552	346	-4
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,747	3,809	7,556	350	10	3,776	3,776	7,552	346	-4
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	1,014	1,006	2,020	302	234	1,006	1,006	2,012	292	-8
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	1,014	1,006	2,020	302	234	1,006	1,006	2,012	292	-8
MH/DD Ombudsman	4,833	4,676	4,676	2,167	2,666	4,833	0	2,338	2,338	4,676	0	-157	2,338	2,338	4,676	0	0
UMN Drug Trial Monitoring	201	200	200	97	104	201	0	100	100	200	0	-1	100	100	200	0	0
MH/DD Ombudsman	5,034	4,876	4,876	2,264	2,770	5,034	0	2,438	2,438	4,876	0	-158	2,438	2,438	4,876	0	0
Ombudsperson for Families	926	934	934	454	472	926	0	714	723	1,437	503	511	723	723	1,446	512	9
Ombudsperson for Families	926	934	934	454	472	926	0	714	723	1,437	503	511	723	723	1,446	512	9
Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Health & Human Services	13,372,050	14,874,653	16,679,761	6,621,621	6,750,499	13,372,120	70	7,503,282	7,649,577	15,152,859	278,206	1,780,739	8,334,880	8,662,738	16,997,618	317,857	1,844,759
Public Safety & Judiciary																	
Supreme Court Operations	78,095	79,726	77,740	36,448	41,647	78,095	0	43,558	44,858	88,416	8,690	10,321	43,865	43,865	87,730	9,990	-686
Civil Legal Svcs	27,440	27,440	27,440	13,705	13,735	27,440	0	15,366	16,288	31,654	4,214	4,214	16,288	16,288	32,576	5,136	922
Supreme Court	105,535	107,166	105,180	50,153	55,382	105,535	0	58,924	61,146	120,070	12,904	14,535	60,153	60,153	120,306	15,126	236
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,878	13,258	26,136	1,080	1,179	13,258	13,258	26,516	1,460	380
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,878	13,258	26,136	1,080	1,179	13,258	13,258	26,516	1,460	380
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	310,694	320,009	630,703	31,271	40,373	320,009	320,009	640,018	40,586	9,315
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	310,694	320,009	630,703	31,271	40,373	320,009	320,009	640,018	40,586	9,315
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	21,876	22,578	44,454	10,886	11,548	22,578	22,578	45,156	11,588	702
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	21,876	22,578	44,454	10,886	11,548	22,578	22,578	45,156	11,588	702
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,807	1,808	3,615	251	257	1,808	1,808	3,616	252	1
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,807	1,808	3,615	251	257	1,808	1,808	3,616	252	1
Uniform Laws Commission	186	186	186	91	95	186	0	98	98	196	10	10	98	98	196	10	0
Uniform Laws Commission	186	186	186	91	95	186	0	98	98	196	10	10	98	98	196	10	0
Judicial Standards, Bd of	1,250	978	978	418	832	1,250	0	535	509	1,044	66	-206	509	509	1,018	40	-26
Judicial Standards, Bd of	1,250	978	978	418	832	1,250	0	535	509	1,044	66	-206	509	509	1,018	40	-26
Board of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	98,670	109,650	208,320	31,048	32,938	109,650	109,650	219,300	42,028	10,980
Board of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	98,670	109,650	208,320	31,048	32,938	109,650	109,650	219,300	42,028	10,980
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
Peace Officer Standards and Training, Board	12,000	12,000	0	6,000	6,500	12,500	500	6,000	6,000	12,000	0	-500	0	0	0	0	-12,000
Correctional Institutions	855,212	870,262	883,071	416,320	438,892	855,212	0	460,901	477,938	938,839	68,577	83,627	478,693	480,424	959,117	76,046	20,278
Community Services	260,143	261,342	261,842	128,025	132,118	260,143	0	140,305	145,619	285,924	24,582	25,781	145,880	145,880	291,760	29,918	5,836
Operations Support	56,003	56,598	56,786	26,878	29,125	56,003	0	31,958	33,459	65,417	8,819	9,414	33,523	33,523	67,046	10,260	1,629
Corrections, Dept of	1,171,358	1,188,202	1,201,699	571,223	600,135	1,171,358	0	633,164	657,016	1,290,180	101,978	118,822	658,096	659,827	1,317,923	116,224	27,743
Sentencing Guidelines Comm	1,325	1,342	1,342	646	679	1,325	0	679	687	1,366	24	41	687	687	1,374	32	8
Sentencing Guidelines Comm	1,325	1,342	1,342	646	679	1,325	0	679	687	1,366	24	41	687	687	1,374	32	8
Homeland Security & Emergency Mgmt	10,757	5,284	5,284	7,795	2,962	10,757	0	2,895	2,895	5,790	506	-4,967	2,895	2,895	5,790	506	0
Criminal Apprehension	113,931	112,149	112,544	50,662	63,269	113,931	0	60,743	60,538	121,281	9,132	7,350	60,519	60,519	121,038	8,494	-243
Gambling & Alcohol Enforcement	3,897	3,988	4,012	1,620	2,277	3,897	0	1,990	1,998	3,988	0	91	2,006	2,006	4,012	0	24
Office of Justice Programs	79,433	79,409	79,414	39,238	40,195	79,433	0	39,831	39,772	79,603	194	170	39,729	39,729	79,458	44	-145

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst	2-19 Fcst	2-19 Fcst	Actual	3-19 Gov Rec	3-19 Gov Rec	Gov vs Feb	3-19 Gov Rec	3-19 Gov Rec	3-19 Gov Rec	Gov vs Feb	FY 2020-21 vs	Gov Planning Est	Gov Planning Est	Gov Planning Est	Gov vs Feb	FY 2022-23 vs
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2020-21
Available Carryforward FY 20	82	0	0	0	82	82	0	0	0	0	0	-82	0	0	0	0	0
Public Safety, Dept of	208,100	200,830	201,254	99,315	108,785	208,100	0	105,459	105,203	210,662	9,832	2,562	105,149	105,149	210,298	9,044	-364
Transfer to Disaster Contingency Account	10,000	0	0	10,000	10,000	20,000	10,000	10,000	10,000	20,000	20,000	0	0	0	0	0	-20,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,261,522	1,308,700	2,570,222	219,520	221,730	1,292,733	1,294,464	2,587,197	236,560	16,975
<i>Transportation</i>																	
Multimodal Systems	25,577	38,636	38,636	2,884	22,693	25,577	0	19,237	19,237	38,474	-162	12,897	19,237	19,237	38,474	-162	0
State Roads	6	6	6	3	3	6	0	3	3	6	0	0	3	3	6	0	0
Local Roads	30,000	0	0	15,000	15,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	365	370	735	627	627	370	370	740	632	5
Available Carryforward FY 20	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
Transportation, Dept of	56,191	38,750	38,750	17,941	38,250	56,191	0	19,605	19,610	39,215	465	-16,976	19,610	19,610	39,220	470	5
Met Council Transit	250,851	179,640	179,640	121,031	129,820	250,851	0	96,004	111,056	207,060	27,420	-43,791	111,056	111,056	222,112	42,472	15,052
Metropolitan Council	250,851	179,640	179,640	121,031	129,820	250,851	0	96,004	111,056	207,060	27,420	-43,791	111,056	111,056	222,112	42,472	15,052
Admin & Related Services	10,651	10,680	10,680	4,847	6,178	11,025	374	5,643	5,690	11,333	653	308	5,690	5,690	11,380	700	47
State Patrol	22,833	17,445	17,574	14,010	8,823	22,833	0	9,201	9,244	18,445	1,000	-4,388	9,287	9,287	18,574	1,000	129
MnCRASH System Maintenance (<i>Traffic Safety</i>)	940	940	940	223	717	940	0	470	470	940	0	0	470	470	940	0	0
19, CH 1 - MNARS Vehicle and Driver Systems	0	0	0	0	11,200	11,200	11,200	0	0	0	0	-11,200	0	0	0	0	0
03-19 Gov Rec - Deputy Registrar Reimbursement	0	0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000	0	0	0	0	0
19, CH1 - DVS Staffing	0	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000	0	0	0	0	0
03-19 Gov Rec - MNARS Vehicle and Driver Systems Development	0	0	0	0	0	0	0	21,403	17,335	38,738	38,738	38,738	0	0	0	0	-38,738
Public Safety, Dept of	34,424	29,065	29,194	19,080	38,918	57,998	23,574	36,717	32,739	69,456	40,391	11,458	15,447	15,447	30,894	1,700	-38,562
Transportation	341,466	247,455	247,584	158,052	206,988	365,040	23,574	152,326	163,405	315,731	68,276	-49,309	146,113	146,113	292,226	44,642	-23,505
<i>Environment</i>																	
Environmental Analysis and Outcomes Division	347	410	408	142	205	347	0	205	205	410	0	63	204	204	408	0	-2
Industrial Division	500	0	0	51	449	500	0	0	0	0	0	-500	0	0	0	0	0
Municipal Division	762	328	328	330	432	762	0	164	164	328	0	-434	164	164	328	0	0
Operations Division	4,780	4,980	4,980	2,290	2,490	4,780	0	2,490	2,490	4,980	0	200	2,490	2,490	4,980	0	0
Remediation Division	432	216	0	215	217	432	0	216	0	216	0	-216	0	0	0	0	-216
Resource Management and Assistance Division	1,400	1,400	1,400	0	1,400	1,400	0	3,843	1,450	5,293	3,893	3,893	1,450	1,450	2,900	1,500	-2,393
Watershed Division	4,030	3,918	3,918	2,071	1,959	4,030	0	1,959	1,959	3,918	0	-112	1,959	1,959	3,918	0	0
Environmental Quality Board	2,239	2,162	2,162	1,071	1,168	2,239	0	1,081	1,081	2,162	0	-77	1,081	1,081	2,162	0	0
Pollution Control Agency	14,490	13,414	13,196	6,170	8,320	14,490	0	9,958	7,349	17,307	3,893	2,817	7,348	7,348	14,696	1,500	-2,611
Land and Mineral Resources Management	3,559	3,574	3,574	1,204	2,355	3,559	0	1,825	1,846	3,671	97	112	1,846	1,846	3,692	118	21
Ecological & Water Resources	35,461	35,708	35,708	16,596	18,865	35,461	0	20,922	19,322	40,244	4,536	4,783	19,322	19,322	38,644	2,936	-1,600
Forest Management	64,588	64,102	64,102	29,249	35,339	64,588	0	32,644	32,993	65,637	1,535	1,049	32,993	32,993	65,986	1,884	349
Parks & Trails Mgmt	52,850	52,648	52,648	23,763	29,087	52,850	0	26,893	27,230	54,123	1,475	1,273	27,230	27,230	54,460	1,812	337
Enforcement Natural Res Laws-Rules	13,770	14,127	14,254	5,635	8,135	13,770	0	7,632	8,175	15,807	1,680	2,037	7,553	7,553	15,106	852	-701
Operations Support	5,864	0	0	2,427	3,437	5,864	0	4,268	4,599	8,867	8,867	3,003	871	871	1,742	1,742	-7,125
Leech Lake White Earth (<i>OPEN</i>)	6,176	6,388	6,388	2,983	3,193	6,176	0	3,194	3,194	6,388	0	212	3,194	3,194	6,388	0	0
DNR Firefighting (<i>OPEN</i>)	35,189	35,000	35,000	17,689	17,500	35,189	0	17,500	17,500	35,000	0	-189	17,500	17,500	35,000	0	0
1854 Treaty (<i>OPEN</i>)	11,977	13,174	13,176	5,843	6,134	11,977	0	6,586	6,588	13,174	0	1,197	6,588	6,588	13,176	0	2
Con Con Areas (<i>OPEN</i>)	79	56	56	51	28	79	0	28	28	56	0	-23	28	28	56	0	0
SFIA Administration	527	624	624	141	386	527	0	312	312	624	0	97	312	312	624	0	0
03-19 Gov Rec - Sustaining Minnesota's White Tailed Deer	0	0	0	0	0	0	0	2,060	1,460	3,520	3,520	3,520	1,100	1,100	2,200	2,200	-1,320
03-19 Gov Rec - Office of School Trust Lands	0	0	0	0	0	0	0	187	187	374	374	374	187	187	374	374	0
Natural Resources, Dept of	230,040	225,401	225,530	105,581	124,459	230,040	0	124,051	123,434	247,485	22,084	17,445	118,724	118,724	237,448	11,918	-10,037
Transfer to Mining and Environmental Regulatory Account (<i>OPEN</i>)	1,641	1,834	1,933	838	803	1,641	0	873	961	1,834	0	193	968	965	1,933	0	99
Board of Water & Soil Resources	32,289	28,378	28,378	23,288	9,001	32,289	0	17,796	15,556	33,352	4,974	1,063	15,357	15,357	30,714	2,336	-2,638
Board of Water & Soil Resources	32,289	28,378	28,378	23,288	9,001	32,289	0	17,796	15,556	33,352	4,974	1,063	15,357	15,357	30,714	2,336	-2,638



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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
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
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
Zoological Board	18,230	18,366	18,366	9,067	9,163	18,230	0	10,164	9,809	19,973	1,607	1,743	9,809	9,809	19,618	1,252	-355
Zoological Board	18,230	18,366	18,366	9,067	9,163	18,230	0	10,164	9,809	19,973	1,607	1,743	9,809	9,809	19,618	1,252	-355
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	30,000	28,688	28,688	14,833	15,167	30,000	0	14,344	14,344	28,688	0	-1,312	14,344	14,344	28,688	0	0
Explore Minnesota Tourism	30,000	28,688	28,688	14,833	15,167	30,000	0	14,344	14,344	28,688	0	-1,312	14,344	14,344	28,688	0	0
M.S. 16A.152 – Transfer out to Clean Water Fund	22,000	0	0	22,000	0	22,000	0	0	0	0	0	-22,000	0	0	0	0	0
Environment	356,838	324,229	324,239	185,851	170,987	356,838	0	181,260	175,527	356,787	32,558	-51	170,624	170,621	341,245	17,006	-15,542
Agriculture																	
Protection Service	36,379	34,350	34,350	16,494	19,885	36,379	0	19,393	19,314	38,707	4,357	2,328	18,775	18,775	37,550	3,200	-1,157
Promotion & Marketing	7,594	7,692	7,692	3,388	4,206	7,594	0	4,046	4,046	8,092	400	498	4,046	4,046	8,092	400	0
Value-Added Products	45,579	47,200	47,200	22,356	23,223	45,579	0	23,600	23,600	47,200	0	1,621	23,600	23,600	47,200	0	0
Admin & Financial Assistance	17,219	14,470	14,470	9,034	8,185	17,219	0	8,085	7,760	15,845	1,375	-1,374	7,760	7,760	15,520	1,050	-325
Agriculture, Dept of	106,771	103,712	103,712	51,272	55,499	106,771	0	55,124	54,720	109,844	6,132	3,073	54,181	54,181	108,362	4,650	-1,482
Agricultural Utilization Research Institute	7,586	7,586	7,586	3,793	3,793	7,586	0	3,897	3,900	7,797	211	211	3,900	3,900	7,800	214	3
Agricultural Utilization Research Institute	7,586	7,586	7,586	3,793	3,793	7,586	0	3,897	3,900	7,797	211	211	3,900	3,900	7,800	214	3
Board of Animal Health	12,182	10,954	10,954	5,181	7,001	12,182	0	5,935	6,256	12,191	1,237	9	6,256	6,256	12,512	1,558	321
Board of Animal Health	12,182	10,954	10,954	5,181	7,001	12,182	0	5,935	6,256	12,191	1,237	9	6,256	6,256	12,512	1,558	321
Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	64,956	64,876	129,832	7,580	3,293	64,337	64,337	128,674	6,422	-1,158
Jobs, Economic Development, Housing & Commerce																	
Financial Institutions	1,740	1,640	1,640	849	891	1,740	0	831	836	1,667	27	-73	836	836	1,672	32	5
Administrative Services	14,783	14,852	14,854	6,518	8,265	14,783	0	10,170	8,955	19,125	4,273	4,342	8,956	8,540	17,496	2,642	-1,629
Enforcement	10,761	10,618	10,618	5,092	5,669	10,761	0	5,967	6,057	12,024	1,406	1,263	6,057	6,057	12,114	1,496	90
Telecommunications	2,017	2,018	2,018	845	1,172	2,017	0	1,037	1,047	2,084	66	67	1,047	1,047	2,094	76	10
Energy Resources	8,502	8,552	8,552	3,817	4,685	8,502	0	4,330	4,380	8,710	158	208	4,380	4,380	8,760	208	50
Insurance	8,870	8,888	8,888	4,268	4,602	8,870	0	5,025	5,081	10,106	1,218	1,236	5,081	5,081	10,162	1,274	56
Reinsurance Waiver Preparation	146	0	0	0	146	146	0	0	0	0	0	-146	0	0	0	0	0
Commerce, Department of	46,819	46,568	46,570	21,389	25,430	46,819	0	27,360	26,356	53,716	7,148	6,897	26,357	25,941	52,298	5,728	-1,418
Reinsurance (TR OUT)	142,000	0	0	71,000	71,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
Public Utilities Commission	14,942	14,986	14,986	6,973	7,969	14,942	0	7,793	7,793	15,586	600	644	7,793	7,793	15,586	600	0
Public Utilities Commission	14,942	14,986	14,986	6,973	7,969	14,942	0	7,793	7,793	15,586	600	644	7,793	7,793	15,586	600	0
Business & Community Development	111,692	72,222	72,222	46,137	65,555	111,692	0	41,111	39,111	80,222	8,000	-31,470	36,111	36,111	72,222	0	-8,000
Employment and Training Programs	12,132	16,578	16,578	6,243	5,889	12,132	0	8,289	8,289	16,578	0	4,446	8,289	8,289	16,578	0	0
General Support Services	7,945	9,342	9,342	3,030	4,915	7,945	0	4,671	4,671	9,342	0	1,397	4,671	4,671	9,342	0	0
Minnesota Trade Office	4,624	4,584	4,584	1,912	2,712	4,624	0	2,292	2,292	4,584	0	-40	2,292	2,292	4,584	0	0
Vocational Rehabilitation	56,624	50,722	50,722	27,509	29,115	56,624	0	29,361	29,361	58,722	8,000	2,098	29,361	29,361	58,722	8,000	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)	20,500	500	500	20,227	273	20,500	0	35,250	35,250	70,500	70,000	50,000	250	250	500	0	-70,000
03-19 Gov Rec - Paid Family Medical Leave	0	0	0	0	0	0	0	54,250	13,750	68,000	68,000	68,000	0	0	0	0	-68,000
Employment & Economic Development	226,619	166,798	166,798	111,609	115,010	226,619	0	181,649	139,149	320,798	154,000	94,179	87,399	87,399	174,798	8,000	-146,000
Destination Medical Center (Open)	8,975	37,067	55,004	2,687	6,288	8,975	0	11,763	25,304	37,067	0	28,092	25,942	29,062	55,004	0	17,937
Housing Finance Agency (TR OUT)	107,596	105,596	105,596	54,798	52,798	107,596	0	66,798	64,798	131,596	26,000	24,000	60,798	60,798	121,596	16,000	-10,000
Housing Finance Agency	107,596	105,596	105,596	54,798	52,798	107,596	0	66,798	64,798	131,596	26,000	24,000	60,798	60,798	121,596	16,000	-10,000

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	4,898	5,048	9,946	6,350	5,976	3,498	3,498	6,996	3,400	-2,950
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	4,898	5,048	9,946	6,350	5,976	3,498	3,498	6,996	3,400	-2,950
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	3,076	3,076	6,152	1,094	1,210	3,076	3,076	6,152	1,094	0
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	3,076	3,076	6,152	1,094	1,210	3,076	3,076	6,152	1,094	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,006	1,158	1,158	482	524	1,006	0	577	581	1,158	0	152	579	579	1,158	0	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,020	4,630	4,632	1,926	2,094	4,020	0	2,306	2,324	4,630	0	610	2,316	2,316	4,632	0	2
General Fund Transfer to IRRR	5,026	5,788	5,790	2,408	2,618	5,026	0	2,883	2,905	5,788	0	762	2,895	2,895	5,790	0	2
Public Facilities Authority	900	0	0	900	0	900	0	0	0	0	0	-900	0	0	0	0	0
Jobs, Economic Development, Housing & Commerce	561,789	385,457	403,398	275,394	286,395	561,789	0	306,220	274,429	580,649	195,192	18,860	217,758	220,462	438,220	34,822	-142,429
State Government & Veterans																	
House of Representatives	68,596	64,766	64,766	32,443	36,153	68,596	0	32,383	32,383	64,766	0	-3,830	32,383	32,383	64,766	0	0
Senate	70,110	64,210	64,210	31,535	38,575	70,110	0	32,105	32,105	64,210	0	-5,900	32,105	32,105	64,210	0	0
Legislative Coordinating Commission	39,611	35,014	35,014	17,712	21,899	39,611	0	17,507	17,507	35,014	0	-4,597	17,507	17,507	35,014	0	0
Available Carryforward to FY 20	8,090	0	0	0	8,090	8,090	0	0	0	0	0	-8,090	0	0	0	0	0
19, CH1 - OLA MNLARS Review	0	0	0	0	100	100	100	0	0	0	0	-100	0	0	0	0	0
Legislature	186,407	163,990	163,990	81,690	104,817	186,507	100	81,995	81,995	163,990	0	-22,517	81,995	81,995	163,990	0	0
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0	0
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0	0
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
Audit Practice	15,143	15,388	15,388	6,431	8,712	15,143	0	7,897	8,124	16,021	633	878	8,122	8,122	16,244	856	223
Legal and Special Investigations	706	768	768	339	367	706	0	417	430	847	79	141	431	431	862	94	15
Government Information	1,448	1,492	1,492	585	863	1,448	0	918	922	1,840	348	392	922	922	1,844	352	4
Pension Oversight	970	970	970	429	541	970	0	508	526	1,034	64	64	527	527	1,054	84	20
Operations Management	976	976	976	263	713	976	0	567	574	1,141	165	165	574	574	1,148	172	7
Constitutional Office	560	560	560	249	311	560	0	362	367	729	169	169	367	367	734	174	5
State Auditor	19,805	20,158	20,158	8,296	11,509	19,805	0	10,671	10,945	21,616	1,458	1,811	10,945	10,945	21,890	1,732	274
Government Legal Services	7,882	7,926	7,926	3,769	4,113	7,882	0	4,074	4,198	8,272	346	390	4,198	4,198	8,396	470	124
Regulatory Law & Professions	4,798	4,826	4,826	2,194	2,604	4,798	0	2,482	2,555	5,037	211	239	2,555	2,555	5,110	284	73
State Government Services	13,241	13,304	13,304	6,285	6,956	13,241	0	7,835	8,357	16,192	2,888	2,951	8,357	8,357	16,714	3,410	522
Civil Law	6,497	6,528	6,528	3,042	3,455	6,497	0	3,357	3,458	6,815	287	318	3,458	3,458	6,916	388	101
Civil Litigation	3,228	3,244	3,244	1,543	1,685	3,228	0	1,668	1,718	3,386	142	158	1,718	1,718	3,436	192	50
Administrative Operations	8,525	8,568	8,568	4,016	4,509	8,525	0	4,406	4,538	8,944	376	419	4,538	4,538	9,076	508	132
Attorney General	44,171	44,396	44,396	20,849	23,322	44,171	0	23,822	24,824	48,646	4,250	4,475	24,824	24,824	49,648	5,252	1,002
Administration	1,296	1,314	1,314	592	1,994	2,586	1,290	704	713	1,417	103	-1,169	713	713	1,426	112	9
Safe At Home	1,336	1,356	1,356	619	717	1,336	0	946	971	1,917	561	581	971	971	1,942	586	25
Business Services	3,254	3,014	3,014	1,618	1,636	3,254	0	1,621	1,608	3,229	215	-25	1,608	1,608	3,216	202	-13
Elections	14,496	7,624	7,624	10,509	3,987	14,496	0	4,160	4,110	8,270	646	-6,226	4,110	4,110	8,220	596	-50
Secretary of State	20,382	13,308	13,308	13,338	8,334	21,672	1,290	7,431	7,402	14,833	1,525	-6,839	7,402	7,402	14,804	1,496	-29
Presidential Primary (OPEN) (TR OUT)	0	3,764	0	0	0	0	0	3,764	0	3,764	0	3,764	0	0	0	0	-3,764
Campaign Finance & Public Disclosure Bd	2,082	2,096	2,096	894	1,188	2,082	0	1,173	1,123	2,296	200	214	1,123	1,123	2,246	150	-50
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)	1,515	1,488	1,488	112	1,403	1,515	0	85	1,403	1,488	0	-27	85	1,403	1,488	0	0
Campaign Finance	4,617	4,604	4,604	1,006	3,611	4,617	0	1,258	3,546	4,804	200	187	1,208	3,546	4,754	150	-50
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Board of Architectural/Eng	1,604	1,612	1,612	725	879	1,604	0	905	851	1,756	144	152	831	821	1,652	40	-104
Board of Architectural/Eng	1,604	1,612	1,612	725	879	1,604	0	905	851	1,756	144	152	831	821	1,652	40	-104
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,904	2,935	5,839	253	290	2,935	2,935	5,870	284	31
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,904	2,935	5,839	253	290	2,935	2,935	5,870	284	31
Board of Barber Examiners	684	686	686	265	419	684	0	343	343	686	0	2	343	343	686	0	0
Board of Barber Examiners	684	686	686	265	419	684	0	343	343	686	0	2	343	343	686	0	0
Contingent Accounts	500	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0	0
Contingent Accounts	500	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
18, CH 131 - Claims Bill	250	0	0	0	250	250	0	0	0	0	0	-250	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,032	18,262	18,419	8,961	9,071	18,032	0	9,111	9,151	18,262	0	230	9,190	9,229	18,419	0	157
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	4,500	13,500	18,000	0	4,500	4,500	0	4,500	9,000	13,500	0	9,000	9,000	9,000	18,000	0	4,500
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	12,000	12,000	16,000	16,000	32,000	0	16,000	16,000	32,000	20,000	0	16,000	16,000	32,000	20,000	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	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	24,654	29,654	29,654	9,827	14,827	24,654	0	14,827	14,827	29,654	0	5,000	14,827	14,827	29,654	0	0
State Government Appropriations	1,257,346	1,119,142	1,119,789	637,685	621,051	1,258,736	1,390	610,048	603,004	1,213,052	93,910	-45,684	599,128	600,469	1,199,597	79,808	-13,455
DNR Police State Aid (TR OUT)	2,726	2,895	3,155	1,370	1,356	2,726	0	1,413	1,482	2,895	0	169	1,543	1,612	3,155	0	260
DPS Police State Aid (TR OUT)	8,708	10,153	11,081	3,959	4,749	8,708	0	4,965	5,188	10,153	0	1,445	5,418	5,663	11,081	0	928
DPS/DNR Police State Aid GF [Cancel]	[4,202]	[4,402]	[4,805]	[2,143]	[2,060]	[4,202]	0	[2,151]	[2,250]	[4,402]	0	0	[2,350]	[2,455]	[4,805]	0	[403]
MMB Non-Operating	11,434	13,048	14,236	5,329	6,105	11,434	0	6,378	6,670	13,048	0	1,614	6,961	7,275	14,236	0	1,188
Indirect Cost Receipts Offset	-43,062	-40,454	-40,454	-22,835	-20,227	-43,062	0	-20,227	-20,227	-40,454	0	2,608	-20,227	-20,227	-40,454	0	0
MMB - Public Defender Aid	996	0	0	496	500	996	0	0	0	0	0	-996	0	0	0	0	0
Torrens Act Payment	821	0	0	821	0	821	0	0	0	0	0	-821	0	0	0	0	0
CMIA Interest Liability	59	0	0	59	0	59	0	0	0	0	0	-59	0	0	0	0	0
Crosswinds Bond Defeasance	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	0	-7,200
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,254	0	0	1,023	1,231	2,254	0	0	0	0	0	-2,254	0	0	0	0	0
State Government & Veterans	1,229,896	1,098,936	1,093,571	622,626	608,660	1,231,286	1,390	603,399	589,447	1,192,846	93,910	-38,440	585,862	587,517	1,173,379	79,808	-19,467
Debt Service																	
Debt Service (TR OUT)	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	599,819	673,141	1,272,960	74,153	160,052	705,024	682,088	1,387,112	126,741	114,152
19, CH 2 - Misc Capital Investment	0	0	0	0	0	0	0	2,170	7,915	10,085	10,085	10,085	8,848	8,388	17,236	17,236	7,151
Debt Service	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	601,989	681,056	1,283,045	84,238	170,137	713,872	690,476	1,404,348	143,977	121,303
Debt Service	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	601,989	681,056	1,283,045	84,238	170,137	713,872	690,476	1,404,348	143,977	121,303

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0	2,400	2,400	4,800	0	0
14, CH 295 - Additional MHFA Debt Service	11,715	12,797	12,794	5,397	6,318	11,715	0	6,399	6,398	12,797	0	1,082	6,398	6,396	12,794	0	-3
08, CH 179 - UofM Biomed Research Facility	27,848	27,847	27,849	13,925	13,923	27,848	0	13,921	13,926	27,847	0	-1	13,926	13,923	27,849	0	2
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
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,080	4,077	2,024	2,047	4,071	0	2,039	2,041	4,080	0	9	2,040	2,037	4,077	0	-3
State Appropriation Refunding Bonds (TR OUT)	111,451	109,641	108,484	56,271	55,180	111,451	0	54,934	54,707	109,641	0	-1,810	54,645	53,839	108,484	0	-1,157
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	14,192	23,953	2,700	2,700	5,400	0	2,700	11,492	14,192	0	8,792	11,829	12,124	23,953	0	9,761
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,081	60,313	60,309	29,923	30,158	60,081	0	30,156	30,157	60,313	0	232	30,154	30,155	60,309	0	-4
12, CH 299 - MPLS Sales Tax to MSFA	4,093	5,370	6,908	1,855	2,238	4,093	0	2,454	2,916	5,370	0	1,277	3,305	3,603	6,908	0	1,538
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	895	1,596	1,593	448	447	895	0	796	800	1,596	0	701	796	797	1,593	0	-3
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,280	2,504	2,500	1,024	1,256	2,280	0	1,254	1,250	2,504	0	224	1,247	1,253	2,500	0	-4
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
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	5,600	5,600	0	0	0	0	2,800	2,800	5,600	0	5,600	2,800	2,800	5,600	0	0
18, CH 214 - Cash Capital Projects - Education	25,600	0	0	0	25,600	25,600	0	0	0	0	0	-25,600	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Employment & Economic Development	14,450	0	0	0	14,450	14,450	0	0	0	0	0	-14,450	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Human Services	900	0	0	0	900	900	0	0	0	0	0	-900	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Transportation	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
18, CH 214 - Housing Finance Agency (TR OUT)	0	3,200	12,800	0	0	0	0	0	3,200	3,200	0	3,200	6,400	6,400	12,800	0	9,600
03-19 Gov Rec - MHFA Nonprofit Housing Bonds ¹	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	4,800	4,800	4,800
03-19 Gov Rec - Cash Capital Projects - Administration	0	0	0	0	0	0	0	1,200	0	1,200	1,200	1,200	0	0	0	0	-1,200
03-19 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	720	0	720	720	720	0	0	0	0	-720
Capital Projects & Grants	294,649	272,970	292,697	126,217	168,432	294,649	0	132,288	142,602	274,890	1,920	-19,759	146,455	151,042	297,497	4,800	22,607
Other																	
Expenditures under closing - E-12 Fcst/Cancel Changes	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Other	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve Account	49,595	98,389	193,170	44,171	49,595	49,595	0	62,297	98,389	98,389	0	48,794	142,117	193,170	193,170	0	94,781
Appropriation Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,474,328	2,523,122	2,617,903	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	48,794	2,566,850	2,617,903	2,617,903	0	94,781

¹ When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$9.6 million