



General Fund Balance Analysis End of 2019 Legislative Session

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2019 February Forecast

June 27, 2019

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General Fund - Fund Balance Analysis

(\$ in Thousands)

General Fund Summary
Actual & Estimated Resources

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Balance Forward From Prior Year | 3,333,262 | 3,037,242 | 3,575,450 | 3,333,262 | 3,282,980 | 3,333,262 | 0 | 3,079,932 | 2,647,956 | 3,079,932 | 42,690 | -253,330 | 2,765,095 | 2,386,599 | 2,765,095 | -810,355 | -314,837 |
| Current Resources: | | | | | | | | | | | | | | | | | |
| Tax Revenues | 43,135,875 | 46,061,695 | 48,579,024 | 21,247,679 | 21,910,934 | 43,158,613 | 22,738 | 22,573,966 | 23,549,204 | 46,123,170 | 61,475 | 2,964,557 | 24,091,993 | 24,730,131 | 48,822,124 | 243,100 | 2,698,954 |
| Non-Tax Revenues | 1,659,836 | 1,510,714 | 1,476,901 | 814,026 | 845,810 | 1,659,836 | 0 | 748,974 | 751,071 | 1,500,045 | -10,669 | -159,791 | 739,512 | 734,432 | 1,473,944 | -2,957 | -26,101 |
| Subtotal Non-Dedicated Revenues | 44,795,711 | 47,572,409 | 50,055,925 | 22,061,705 | 22,756,744 | 44,818,449 | 22,738 | 23,322,940 | 24,300,275 | 47,623,215 | 50,806 | 2,804,766 | 24,831,505 | 25,464,563 | 50,296,068 | 240,143 | 2,672,853 |
| Dedicated Revenue | 1,099 | 0 | 0 | 1,099 | 0 | 1,099 | 0 | 0 | 0 | 0 | 0 | -1,099 | 0 | 0 | 0 | 0 | 0 |
| Transfers From Other Funds | 316,035 | 305,225 | 61,460 | 161,151 | 155,104 | 316,255 | 220 | 168,856 | 300,050 | 468,906 | 163,681 | 152,651 | 152,689 | 152,771 | 305,460 | 244,000 | -163,446 |
| Prior Year Adjustments | 99,515 | 63,542 | 74,486 | 72,968 | 29,152 | 102,120 | 2,605 | 26,497 | 36,985 | 63,482 | -60 | -38,638 | 37,243 | 37,243 | 74,486 | 0 | 11,004 |
| Subtotal Other Revenue | 416,649 | 368,767 | 135,946 | 235,218 | 184,256 | 419,474 | 2,825 | 195,353 | 337,035 | 532,388 | 163,621 | 112,914 | 189,932 | 190,014 | 379,946 | 244,000 | -152,442 |
| <i>New Legislation Revenues (Included Above)</i> | 0 | 0 | 0 | 0 | 25,563 | 25,563 | 25,563 | -360 | 214,787 | 214,427 | 214,427 | 188,864 | 217,538 | 266,605 | 484,143 | 484,143 | 269,716 |
| Subtotal Current Resources | 45,212,360 | 47,941,176 | 50,191,871 | 22,296,923 | 22,941,000 | 45,237,923 | 25,563 | 23,518,293 | 24,637,310 | 48,155,603 | 214,427 | 2,917,680 | 25,021,437 | 25,654,577 | 50,676,014 | 484,143 | 2,520,411 |
| Total Resources Available | 48,545,622 | 50,978,418 | 53,767,321 | 25,630,185 | 26,223,980 | 48,571,185 | 25,563 | 26,598,225 | 27,285,266 | 51,235,535 | 257,117 | 2,664,350 | 27,786,532 | 28,041,176 | 53,441,109 | -326,212 | 2,205,574 |
| Actual & Estimated Expenditures | | | | | | | | | | | | | | | | | |
| E-12 Education | 18,841,292 | 19,552,783 | 20,248,635 | 9,233,048 | 9,598,895 | 18,831,943 | -9,349 | 9,886,314 | 10,235,948 | 20,122,262 | 569,479 | 1,290,319 | 10,412,021 | 10,579,744 | 20,991,765 | 743,130 | 869,503 |
| Higher Education | 3,290,092 | 3,255,828 | 3,255,828 | 1,651,198 | 1,638,894 | 3,290,092 | 0 | 1,698,829 | 1,707,299 | 3,406,128 | 150,300 | 116,036 | 1,703,064 | 1,703,064 | 3,406,128 | 150,300 | 0 |
| Property Tax Aids & Credits | 3,657,822 | 3,738,896 | 3,944,094 | 1,723,701 | 1,934,121 | 3,657,822 | 0 | 1,821,723 | 1,981,890 | 3,803,613 | 64,717 | 145,791 | 2,036,077 | 2,071,637 | 4,107,714 | 163,620 | 304,101 |
| Health & Human Services | 13,372,050 | 14,874,653 | 16,679,761 | 6,621,621 | 6,700,797 | 13,322,418 | -49,632 | 7,343,764 | 7,429,802 | 14,773,566 | -101,087 | 1,451,148 | 8,067,107 | 8,331,828 | 16,398,935 | -280,826 | 1,625,369 |
| Public Safety & Judiciary | 2,346,972 | 2,359,892 | 2,359,827 | 1,130,183 | 1,227,189 | 2,357,372 | 10,400 | 1,232,346 | 1,259,524 | 2,491,870 | 131,978 | 134,498 | 1,258,059 | 1,259,993 | 2,518,052 | 158,225 | 26,182 |
| Transportation | 341,466 | 247,455 | 247,584 | 158,052 | 209,828 | 367,880 | 26,414 | 206,035 | 125,190 | 331,225 | 83,770 | -36,655 | 123,718 | 123,278 | 246,996 | -588 | -84,229 |
| Environment | 356,838 | 324,229 | 324,239 | 185,851 | 169,987 | 355,838 | -1,000 | 171,559 | 167,134 | 338,693 | 14,464 | -17,145 | 166,063 | 166,061 | 332,124 | 7,885 | -6,569 |
| Agriculture & Housing | 234,135 | 227,848 | 227,848 | 115,044 | 119,091 | 234,135 | 0 | 127,546 | 120,127 | 247,673 | 19,825 | 13,538 | 121,396 | 121,396 | 242,792 | 14,944 | -4,881 |
| Jobs, Economic Development & Commerce | 454,193 | 279,861 | 297,802 | 220,596 | 233,597 | 454,193 | 0 | 166,687 | 174,276 | 340,963 | 61,102 | -113,230 | 155,207 | 157,679 | 312,886 | 15,084 | -28,077 |
| State Government & Veterans | 1,220,916 | 1,089,746 | 1,084,381 | 618,524 | 608,432 | 1,226,956 | 6,040 | 589,677 | 589,004 | 1,178,681 | 88,935 | -48,275 | 586,856 | 588,532 | 1,175,388 | 91,007 | -3,293 |
| Debt Service | 1,112,908 | 1,198,807 | 1,260,371 | 563,123 | 549,785 | 1,112,908 | 0 | 580,421 | 602,375 | 1,182,796 | -16,011 | 69,888 | 625,910 | 607,093 | 1,233,003 | -27,368 | 50,207 |
| Capital Projects & Grants | 294,649 | 272,970 | 292,697 | 126,217 | 168,432 | 294,649 | 0 | 130,368 | 142,602 | 272,970 | 0 | -21,679 | 149,455 | 156,742 | 306,197 | 13,500 | 33,227 |
| Other | 47 | 0 | 0 | 47 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | -47 | 0 | 0 | 0 | 0 | 0 |
| Cancellation Estimates | -15,000 | -20,000 | -20,000 | 0 | -15,000 | -15,000 | 0 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 | 0 |
| Subtotal by Appropriation Bill | 45,508,380 | 47,402,968 | 50,203,067 | 22,347,205 | 23,144,048 | 45,491,253 | -17,127 | 23,950,269 | 24,520,171 | 48,470,440 | 1,067,472 | 2,979,187 | 25,399,933 | 25,852,047 | 51,251,980 | 1,048,913 | 2,781,540 |
| Total Expenditures & Transfers | 45,508,380 | 47,402,968 | 50,203,067 | 22,347,205 | 23,144,048 | 45,491,253 | -17,127 | 23,950,269 | 24,520,171 | 48,470,440 | 1,067,472 | 2,979,187 | 25,399,933 | 25,852,047 | 51,251,980 | 1,048,913 | 2,781,540 |
| Balance Before Reserves | 3,037,242 | 3,575,450 | 3,564,254 | 3,282,980 | 3,079,932 | 3,079,932 | 42,690 | 2,647,956 | 2,765,095 | 2,765,095 | -810,355 | -314,837 | 2,386,599 | 2,189,129 | 2,189,129 | -1,375,125 | -575,966 |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 |
| Budget Reserve | 2,074,733 | 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 | 1,583,364 | 1,583,364 | 1,583,364 | -491,369 | -491,369 |
| Stadium Reserve | 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 |
| Appropriations Carried Forward | 0 | 0 | 0 | 211,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 562,914 | 1,052,328 | 946,351 | 978,984 | 605,604 | 605,604 | 42,690 | 160,926 | 241,973 | 241,973 | -810,355 | -363,631 | 311,118 | 62,595 | 62,595 | -883,756 | -179,378 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

Non-Dedicated Revenue

Tax Revenues:

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-----------------|-----------------------------|-------------------|-------------------|-------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 |
| 19, SS1, CH 6 - TCJA Conformity (non-business) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -99,560 | -20,480 | -120,040 | -120,040 | -120,040 | 2,170 | 28,320 | 30,490 | 30,490 | 150,530 |
| 19, SS1, CH 6 - TCJA Conformity (pass-throughs) | 0 | 0 | 0 | 0 | 17,990 | 17,990 | 17,990 | 203,370 | 212,500 | 415,870 | 415,870 | 397,880 | 251,100 | 298,200 | 549,300 | 549,300 | 133,430 |
| 19, SS1, CH 6 - Bipartisan Budget Act Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9,755 | -145 | -9,900 | -9,900 | -9,900 | -225 | -290 | -515 | -515 | 9,385 |
| 19, SS1, CH 6 - Disaster Relief/Airports/Airways Ext Acts Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,740 | 310 | -2,430 | -2,430 | -2,430 | 200 | 100 | 300 | 300 | 2,730 |
| 19, SS1, CH 6 - Reduce 2nd bracket rate to 6.8%/lower 4th bracket | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -216,800 | -144,000 | -360,800 | -360,800 | -360,800 | -155,900 | -162,400 | -318,300 | -318,300 | 42,500 |
| 19, SS1, CH 6 - Medical Cannabis Mfg business exp subtraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -200 | -200 | -400 | -400 | -400 | -200 | -200 | -400 | -400 | 0 |
| 19, SS1, CH 6 - Working Family Credit expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30,300 | -30,800 | -61,100 | -61,100 | -61,100 | -31,200 | -31,600 | -62,800 | -62,800 | -1,700 |
| 19, SS1, CH 6 - Social Security subtraction increase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,400 | -4,700 | -9,100 | -9,100 | -9,100 | -4,900 | -5,300 | -10,200 | -10,200 | -1,100 |
| 19, SS1, CH 6 - Angel Tax Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10,000 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | 0 | -10,000 | -10,000 | 0 |
| 19, SS1, CH 6 - Section 529 Plan Credit phase-out modified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | -5 |
| 19, SS1, CH 6 - Tax Penalties Waived: Spec TCJA Waiver - TYs 17/18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -425 | 0 | -425 | -425 | -425 | 0 | 0 | 0 | 0 | 425 |
| 19, SS1, CH 6 - Additional Border City Allocation (various tax types) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -750 | -750 | -750 | -750 | -750 | -750 | -1,500 | -1,500 | -750 |
| 19, SS1, CH 6 - Referendum Equalization Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 90 | 80 | 170 | 170 | 70 |
| 19, SS1, CH 6 - School Building Bond Ag Credit increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 120 | 120 | 180 | 200 | 380 | 380 | 260 |
| 19, SS1, CH 6 - Local Government Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 140 | 140 | 140 | 160 | 160 | 320 | 320 | 180 |
| 19, SS1, CH 6 - County Program Aid increase - Inc Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 140 | 140 | 140 | 160 | 160 | 320 | 320 | 180 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 90 | 90 | 90 | 90 | 90 | 180 | 180 | 90 |
| 19, SS1, CH 3 - Regional Transit Bond Authority - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 | -110 | -180 | -290 | -290 | -280 |
| Individual Income Tax | 23,730,700 | 25,705,000 | 27,194,900 | 11,783,500 | 11,965,190 | 23,748,690 | 17,990 | 12,351,890 | 13,194,615 | 25,546,505 | -158,495 | 1,797,815 | 13,481,865 | 13,890,485 | 27,372,350 | 177,450 | 1,825,845 |
| 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 |
| 19, SS1, CH 6 - TCJA Conformity | 0 | 0 | 0 | 0 | 4,880 | 4,880 | 4,880 | 116,440 | 75,100 | 191,540 | 191,540 | 186,660 | 73,100 | 35,500 | 108,600 | 108,600 | -82,940 |
| 19, SS1, CH 6 - Bipartisan Budget Act Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,440 | 270 | -1,170 | -1,170 | -1,170 | 245 | 190 | 435 | 435 | 1,605 |
| 19, SS1, CH 6 - Disaster Relief/Airports/Airways Ext Acts Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100 | 40 | -60 | -60 | -60 | 30 | 10 | 40 | 40 | 100 |
| 19, SS1, CH 6 - Net Operating Loss limits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,500 | 21,500 | 71,000 | 71,000 | 71,000 | 21,500 | 21,500 | 43,000 | 43,000 | -28,000 |
| 19, SS1, CH 6 - Limit Dividends Rec Deduction for debt finance stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 100 | 230 | 230 | 230 | 100 | 100 | 200 | 200 | -30 |
| 19, SS1, CH 6 - Captive Insurance Definition modified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -400 | -400 | -800 | -800 | -800 |
| 19, SS1, CH 6 - Consistent apportionment for mutual fund managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 9,000 | 15,300 | 15,300 | 15,300 | 12,500 | 12,500 | 25,000 | 25,000 | 9,700 |
| 19, SS1, CH 6 - Tax Penalties Waived: Spec TCJA Waiver - TYs 17/18 | 0 | 0 | 0 | 0 | -132 | -132 | -132 | -390 | 0 | -390 | -390 | -258 | 0 | 0 | 0 | 0 | 390 |
| 19, SS1, CH 6 - Referendum Equalization Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 110 | 110 | 100 | 90 | 190 | 190 | 80 |
| 19, SS1, CH 6 - School Building Bond Ag Credit increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30 | -30 | -30 | -30 | -90 | -190 | -280 | -280 | -250 |
| 19, SS1, CH 6 - Local Government Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 170 | 170 | 340 | 340 | 190 |
| 19, SS1, CH 6 - County Program Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 170 | 170 | 340 | 340 | 190 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 2,560 | 2,560 | 1,280 |
| 19, SS1, CH 3 - Regional Transit Bond Authority - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 | -120 | -190 | -310 | -310 | -300 |
| Corporate Income Tax | 2,833,401 | 2,912,383 | 2,874,771 | 1,314,525 | 1,523,624 | 2,838,149 | 4,748 | 1,649,609 | 1,540,874 | 3,190,483 | 278,100 | 352,334 | 1,534,442 | 1,519,644 | 3,054,086 | 179,315 | -136,397 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------|------------------|------------------|-------------------|----------------|-----------------------------|------------------|------------------|-------------------|-----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 |
| 19, SS1, CH 6 - Inc June Accel Pymt to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,100 | 690 | 20,790 | 20,790 | 20,790 | -9,900 | 290 | -9,610 | -9,610 | -30,400 |
| 19, SS1, CH 6 - Marketplace Provider collection requirement changes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 350 | 580 | 580 | 580 | 350 | 350 | 700 | 700 | 120 |
| 19, SS1, CH 6 - Construction Material exempt for various local gov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -860 | -1,135 | -1,995 | -1,995 | -1,995 | 0 | 0 | -20 | -20 | 1,975 |
| 19, SS1, CH 6 - Exempt for sales by county ag societies at county fairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,200 | -1,500 | -2,700 | -2,700 | -2,700 | -1,500 | -1,500 | -3,000 | -3,000 | -300 |
| 19, SS1, CH 6 - Exempt for sales - non-profit: Thaler Sports Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -20 | -20 | -20 | -10 | -10 | -20 | -20 | 0 |
| 19, SS1, CH 6 - Exempt on herbicide sales for AIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -130 | -140 | -270 | -270 | -270 | -140 | -140 | -280 | -280 | -10 |
| 19, SS1, CH 6 - Exempt for Adm by non-profit ag society org | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -20 | -20 | -20 | -10 | -10 | -20 | -20 | 0 |
| Sales Tax | 11,123,572 | 11,856,960 | 12,734,178 | 5,453,065 | 5,670,507 | 11,123,572 | 0 | 5,824,445 | 6,048,880 | 11,873,325 | 16,365 | 749,753 | 6,267,200 | 6,454,728 | 12,721,928 | -12,250 | 848,603 |
| 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 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27,500 | -50,000 | -77,500 | -77,500 | -77,500 | -50,000 | -50,000 | -100,000 | -100,000 | -22,500 |
| 19, SS1, CH 6 - Abatement for certain natural gas pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 |
| Statewide Property Tax | 1,620,484 | 1,638,057 | 1,634,329 | 811,376 | 809,108 | 1,620,484 | 0 | 793,343 | 767,214 | 1,560,557 | -77,500 | -59,927 | 767,157 | 767,162 | 1,534,319 | -100,010 | -26,238 |
| 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 |
| 19, SS1, CH 6 - Inc June Accel Payment to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 10 | 510 | 510 | 510 | -200 | 10 | -190 | -190 | -700 |
| Liquor, Wine & Beer Tax | 183,998 | 190,540 | 198,330 | 91,748 | 92,250 | 183,998 | 0 | 94,820 | 96,230 | 191,050 | 510 | 7,052 | 97,970 | 100,170 | 198,140 | -190 | 7,090 |
| 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 |
| 19, SS1, CH 6 - Inc June Accel Payment to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | -1,200 | 0 | -1,200 | -1,200 | -3,700 |
| Cigarette & Tobacco Products Tax | 1,181,461 | 1,242,030 | 1,239,010 | 563,311 | 618,150 | 1,181,461 | 0 | 623,930 | 620,600 | 1,244,530 | 2,500 | 63,069 | 618,590 | 619,220 | 1,237,810 | -1,200 | -6,720 |
| 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 |
| 19, SS1, CH 6 - Modify deed value threshold for tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | -5 | -5 | -10 | -15 | -15 | -10 |
| Deed Transfer Tax | 259,591 | 311,493 | 348,141 | 128,108 | 131,483 | 259,591 | 0 | 149,983 | 161,505 | 311,488 | -5 | 51,897 | 170,176 | 177,950 | 348,126 | -15 | 36,638 |
| 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 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-----------------------------|-------------------|-------------------|-------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 | 21,910,934 | 43,158,613 | 22,738 | 22,573,966 | 23,549,204 | 46,123,170 | 61,475 | 2,964,557 | 24,091,993 | 24,730,131 | 48,822,124 | 243,100 | 2,698,954 |
| 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 |
| 19, CH 58 - Residential Mortgage Lic Req Exemption | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -10 | -10 | -10 | -5 | -5 | -10 | -10 | 0 |
| 19, CH 39 - Lic Reg Pharm Benefit Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 383 | 723 | 723 | 723 | 425 | 425 | 850 | 850 | 127 |
| 19, SS1, CH 1 - Retail Food Handler Fee Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | -6 | -6 | -6 | -3 | -3 | -6 | -6 | 0 |
| 19, SS1, CH 7 - MIF Onetime Exception | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 | 0 | 1,630 | 1,630 | 1,630 | 0 | 0 | 0 | 0 | -1,630 |
| 19, SS1, CH 7 - Financial Institutions Fee Redirection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -550 | -550 | -1,100 | -1,100 | -1,100 | -550 | -550 | -1,100 | -1,100 | 0 |
| 19, SS1, CH 7 - Unclaimed Property Hall Decision Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,000 | -1,000 | -2,000 | -2,000 | -2,000 | -1,000 | -1,000 | -2,000 | -2,000 | 0 |
| 19, SS1, CH 7 - Unclaimed Property Modernization Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 | 22,080 | 22,080 | 11,040 |
| 19, SS1, CH 7 - Public Utilities Commission Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 600 | 600 | 600 | 300 | 300 | 600 | 600 | 0 |
| 19, SS1, CH 10 - CPA Examination Application Fee Elimination, SF698/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -105 | -105 | -210 | -210 | -210 | -105 | -105 | -210 | -210 | 0 |
| 19, SS1, CH 10 - Hair Braiders Exempt from Licensing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | -6 | -6 | -6 | -3 | -3 | -6 | -6 | 0 |
| 19, SS1, CH 5 - Peace Officer Training Acct Transfer to GF Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,719 | 3,555 | 7,274 | 7,274 | 7,274 | 3,397 | 3,248 | 6,645 | 6,645 | -629 |
| 19, SS1, CH 5 - Peace Officer Training Acct Transfer to GF Reinstatem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 90 | 180 | 180 | 180 | 90 | 90 | 180 | 180 | 0 |
| 19, SS1, CH 11 - BOSA Licensure Fees (Moved from SRF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 260 | 520 | 520 | 520 | 260 | 260 | 520 | 520 | 0 |
| 19, SS1, CH 11 - BOSA Fee Increase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 87 | 174 | 174 | 174 | 87 | 87 | 174 | 174 | 0 |
| 19, SS1, CH 11 - PELSB Licensure Fees (Moved from SRF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898 | 1,818 | 3,716 | 3,716 | 3,716 | 1,818 | 1,818 | 3,636 | 3,636 | -80 |
| Departmental Earnings | 400,002 | 388,774 | 387,325 | 203,785 | 196,217 | 400,002 | 0 | 203,043 | 208,256 | 411,299 | 22,525 | 11,297 | 210,052 | 208,626 | 418,678 | 31,353 | 7,379 |
| 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 |
| 19, SS1, CH 9 - Minnesota Sex Offender Program Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758 | 1,758 | 3,516 | 3,516 | 3,516 | 1,758 | 1,758 | 3,516 | 3,516 | 0 |
| DHS MSOP Collections | 26,284 | 29,600 | 29,600 | 14,284 | 12,000 | 26,284 | 0 | 16,558 | 16,558 | 33,116 | 3,516 | 6,832 | 16,558 | 16,558 | 33,116 | 3,516 | 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 |
| 19, SS1, CH 9 - Inc Bed Capacity w/in DCT's MSHS Prgms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,068 | 6,068 | 12,136 | 12,136 | 12,136 | 6,068 | 6,068 | 12,136 | 12,136 | 0 |
| 19, SS1, CH 9 - Dispute Resolution for Cty Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -291 | -291 | -582 | -582 | -582 | -291 | -291 | -582 | -582 | 0 |
| DHS SOS Collections | 151,827 | 143,200 | 143,500 | 79,577 | 72,250 | 151,827 | 0 | 77,227 | 77,527 | 154,754 | 11,554 | 2,927 | 77,527 | 77,527 | 155,054 | 11,554 | 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 |
| 19, CH 11 - Cell Phone Use | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 187 | 328 | 328 | 328 | 187 | 187 | 374 | 374 | 46 |
| Fine & Surcharges | 148,123 | 141,730 | 137,665 | 76,065 | 72,058 | 148,123 | 0 | 71,515 | 70,543 | 142,058 | 328 | -6,065 | 69,522 | 68,517 | 138,039 | 374 | -4,019 |
| Fees | 726,236 | 703,304 | 698,090 | 373,711 | 352,525 | 726,236 | 0 | 368,343 | 372,884 | 741,227 | 37,923 | 14,991 | 373,659 | 371,228 | 744,887 | 46,797 | 3,660 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|-------------------|----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| 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 | |
| 19, SS1, CH6 - Eliminate revenue from Federal TANF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24,294 | -24,521 | -48,815 | -48,815 | -48,815 | -24,873 | -25,133 | -50,006 | -50,006 | -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 | |
| 19, SS1, CH 9 - TEFRA - Reduce Parental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -621 | -519 | -1,140 | -1,140 | -1,140 | -514 | -508 | -1,022 | -1,022 | 118 | |
| 19, SS1, CH 9 - SIRS & CCAP Investigation Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 1,000 | 1,000 | 500 | 500 | 1,000 | 1,000 | 0 | |
| 19, SS1, CH 9 - Improving Medical Assistance Benefit Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 | 134 | 363 | 363 | 363 | 137 | 137 | 274 | 274 | -89 | |
| All Other Non-Dedicated Revenue | 345,651 | 225,841 | 227,032 | 151,582 | 194,069 | 345,651 | 0 | 88,621 | 88,628 | 177,249 | -48,592 | -168,402 | 88,636 | 88,642 | 177,278 | -49,754 | 29 | |
| Non-Tax Revenues | 1,659,836 | 1,510,714 | 1,476,901 | 814,026 | 845,810 | 1,659,836 | 0 | 748,974 | 751,071 | 1,500,045 | -10,669 | -159,791 | 739,512 | 734,432 | 1,473,944 | -2,957 | -26,101 | |
| Net Non-Dedicated Revenue | 44,795,711 | 47,572,409 | 50,055,925 | 22,061,705 | 22,756,744 | 44,818,449 | 22,738 | 23,322,940 | 24,300,275 | 47,623,215 | 50,806 | 2,804,766 | 24,831,505 | 25,464,563 | 50,296,068 | 240,143 | 2,672,853 | |
| 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 | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|--|----------------|----------------|---------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| 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 | 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 | |
| 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 | 154 | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 | 0 | 77 | 77 | 154 | 0 | 0 | |
| 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 | 618 | 1,193 | 1,190 | 0 | 618 | 618 | 0 | 598 | 595 | 1,193 | 0 | 575 | 595 | 595 | 1,190 | 0 | -3 | |
| 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 | |
| 19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,000 | 122,000 | 244,000 | 244,000 | 244,000 | |
| 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 | 122,000 | 122,000 | 244,000 | 244,000 | 0 | |
| 15, CH 77 - Parking Internal Service Fund | 1,987 | 1,988 | 1,988 | 993 | 994 | 1,987 | 0 | 994 | 994 | 1,988 | 0 | 1 | 994 | 994 | 1,988 | 0 | 0 | |
| 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 | 2,349 | 0 | 0 | 2,224 | 125 | 2,349 | 0 | 0 | 0 | 0 | 0 | -2,349 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| 19, SS1, Ch 9 - Transfer from SOS Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | -13,000 | |
| 19, SS1, Ch 9 - Transfer from Premium Security Plan Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,000 | 142,000 | 142,000 | 142,000 | 0 | 0 | 0 | 0 | -142,000 | |
| 19, Ch 60 - Tr from Opiate Epidemic Response Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,439 | 5,439 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | -5,439 | |
| 19, SS1, CH 9 - Transfer from Long Term Care Options Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 | 0 | 3,242 | 3,242 | 3,242 | 0 | 0 | 0 | 0 | -3,242 | |
| 19, SS1, CH 10 - Transfer from MNIT ITA Account | 0 | 0 | 0 | 0 | 220 | 220 | 220 | 0 | 0 | 0 | 0 | -220 | 0 | 0 | 0 | 0 | 0 | |
| Laws 2019, Transfer In | 0 | 0 | 0 | 0 | 220 | 220 | 220 | 16,242 | 147,439 | 163,681 | 163,681 | 163,461 | 0 | 0 | 0 | 0 | -163,681 | |
| Transfers From Other Funds | 316,035 | 305,225 | 61,460 | 161,151 | 155,104 | 316,255 | 220 | 168,856 | 300,050 | 468,906 | 163,681 | 152,651 | 152,689 | 152,771 | 305,460 | 244,000 | -163,446 | |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|--|----------------|---------------|---------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|------------|-----------------------------|---------------|---------------|---------------|------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| 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 | |
| 19, SS1, CH 11 - Starbase MN - FY18 Cancellation | 0 | 0 | 0 | 0 | 1,350 | 1,350 | 1,350 | 0 | 0 | 0 | 0 | -1,350 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 11 - NW Regional Partnership - FY18 Cancellation | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | -1,000 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 11 - Statewide Concr Enrol Tchr Trng - FY18 Cancellation | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | -25 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1 , CH 11 - Singing Based Pilot FY18 Cancellation | 0 | 0 | 0 | 0 | 230 | 230 | 230 | 0 | 0 | 0 | 0 | -230 | 0 | 0 | 0 | 0 | 0 | |
| Cancel of Prior Year Encumbrances | 98,153 | 70,000 | 70,000 | 63,153 | 37,605 | 100,758 | 2,605 | 35,000 | 35,000 | 70,000 | 0 | -30,758 | 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 | |
| 19, SS1, CH 6 - Senior Property Tax Deferral app due date chg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -60 | -60 | -60 | -60 | 0 | 0 | 0 | 0 | 60 | |
| Net Loan Activity | -297 | -158 | -158 | -21 | -276 | -297 | 0 | -79 | -139 | -218 | -60 | 79 | -79 | -79 | -158 | 0 | 60 | |
| 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 | |
| Other | 538 | 0 | 0 | 538 | 0 | 538 | 0 | 0 | 0 | 0 | 0 | -538 | 0 | 0 | 0 | 0 | 0 | |
| Prior Year Adjustments | 99,515 | 63,542 | 74,486 | 72,968 | 29,152 | 102,120 | 2,605 | 26,497 | 36,985 | 63,482 | -60 | -38,638 | 37,243 | 37,243 | 74,486 | 0 | 11,004 | |

General Fund - Fund Balance Analysis

(\$ in Thousands)

New Legislation Revenues

Tax Revenues

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|------------|------------|------------|---------|--------------|--------------|------------|--------------|--------------|--------------|------------|-----------------------------|---------------|---------------|---------------|------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 19, SS1, CH 6 - TCJA Conformity (non-business) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -99,560 | -20,480 | -120,040 | -120,040 | -120,040 | 2,170 | 28,320 | 30,490 | 30,490 | 150,530 |
| 19, SS1, CH 6 - TCJA Conformity (pass-throughs) | 0 | 0 | 0 | 0 | 17,990 | 17,990 | 17,990 | 203,370 | 212,500 | 415,870 | 415,870 | 397,880 | 251,100 | 298,200 | 549,300 | 549,300 | 133,430 |
| 19, SS1, CH 6 - Bipartisan Budget Act Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9,755 | -145 | -9,900 | -9,900 | -9,900 | -225 | -290 | -515 | -515 | 9,385 |
| 19, SS1, CH 6 - Disaster Relief/Airports/Airways Ext Acts Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,740 | 310 | -2,430 | -2,430 | -2,430 | 200 | 100 | 300 | 300 | 2,730 |
| 19, SS1, CH 6 - Reduce 2nd bracket rate to 6.8%/lower 4th bracket | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -216,800 | -144,000 | -360,800 | -360,800 | -360,800 | -155,900 | -162,400 | -318,300 | -318,300 | 42,500 |
| 19, SS1, CH 6 - Medical Cannabis Mfg business exp subtraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -200 | -200 | -400 | -400 | -400 | -200 | -200 | -400 | -400 | 0 |
| 19, SS1, CH 6 - Working Family Credit expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30,300 | -30,800 | -61,100 | -61,100 | -61,100 | -31,200 | -31,600 | -62,800 | -62,800 | -1,700 |
| 19, SS1, CH 6 - Social Security subtraction increase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,400 | -4,700 | -9,100 | -9,100 | -9,100 | -4,900 | -5,300 | -10,200 | -10,200 | -1,100 |
| 19, SS1, CH 6 - Angel Tax Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10,000 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | 0 | -10,000 | -10,000 | 0 |
| 19, SS1, CH 6 - Section 529 Plan Credit phase-out modified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | -5 |
| 19, SS1, CH 6 - Tax Penalties Waived: Spec TCJA Waiver - TYs 17/18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -425 | 0 | -425 | -425 | -425 | 0 | 0 | 0 | 0 | 425 |
| 19, SS1, CH 6 - Additional Border City Allocation (various tax types) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -750 | -750 | -750 | -750 | -750 | -750 | -1,500 | -1,500 | -750 |
| 19, SS1, CH 6 - Referendum Equalization Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 90 | 80 | 170 | 170 | 70 |
| 19, SS1, CH 6 - School Building Bond Ag Credit increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 120 | 120 | 180 | 200 | 380 | 380 | 260 |
| 19, SS1, CH 6 - Local Government Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 140 | 140 | 140 | 160 | 160 | 320 | 320 | 180 |
| 19, SS1, CH 6 - County Program Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 140 | 140 | 140 | 160 | 160 | 320 | 320 | 180 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 90 | 90 | 90 | 90 | 90 | 180 | 180 | 90 |
| 19, SS1, CH 3 - Regional Transit Bond Authority - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 | -110 | -180 | -290 | -290 | -280 |
| 19, SS1, CH 6 - TCJA Conformity | 0 | 0 | 0 | 0 | 4,880 | 4,880 | 4,880 | 116,440 | 75,100 | 191,540 | 191,540 | 186,660 | 73,100 | 35,500 | 108,600 | 108,600 | -82,940 |
| 19, SS1, CH 6 - Bipartisan Budget Act Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,440 | 270 | -1,170 | -1,170 | -1,170 | 245 | 190 | 435 | 435 | 1,605 |
| 19, SS1, CH 6 - Disaster Relief/Airports/Airways Ext Acts Conformity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100 | 40 | -60 | -60 | -60 | 30 | 10 | 40 | 40 | 100 |
| 19, SS1, CH 6 - Net Operating Loss limits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,500 | 21,500 | 71,000 | 71,000 | 71,000 | 21,500 | 21,500 | 43,000 | 43,000 | -28,000 |
| 19, SS1, CH 6 - Limit Dividends Rec Deduction for debt finance stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 100 | 230 | 230 | 230 | 100 | 100 | 200 | 200 | -30 |
| 19, SS1, CH 6 - Captive Insurance Definition modified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -400 | -400 | -800 | -800 | -800 |
| 19, SS1, CH 6 - Consistent apportionment for mutual fund managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 9,000 | 15,300 | 15,300 | 15,300 | 12,500 | 12,500 | 25,000 | 25,000 | 9,700 |
| 19, SS1, CH 6 - Referendum Equalization Aid increase - Interact | 0 | 0 | 0 | 0 | -132 | -132 | -132 | -390 | 0 | -390 | -390 | -258 | 0 | 0 | 0 | 0 | 390 |
| 19, SS1, CH 6 - School Building Bond Ag Credit increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 110 | 110 | 100 | 90 | 190 | 190 | 80 |
| 19, SS1, CH 6 - Local Government Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30 | -30 | -30 | -30 | -90 | -190 | -280 | -280 | -250 |
| 19, SS1, CH 6 - County Program Aid increase - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 170 | 170 | 340 | 340 | 190 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 170 | 170 | 340 | 340 | 190 |
| 19, SS1, CH 3 - Regional Transit Bond Authority - Interact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 2,560 | 2,560 | 1,280 |
| 19, SS1, CH 3 - Regional Transit Bond Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 | -120 | -190 | -310 | -310 | -300 |
| 19, SS1, CH 6 - Inc June Accel Pymt to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,100 | 690 | 20,790 | 20,790 | 20,790 | -9,900 | 290 | -9,610 | -9,610 | -30,400 |
| 19, SS1, CH 6 - Marketplace Provider collection requirement changes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 350 | 580 | 580 | 580 | 350 | 350 | 700 | 700 | 120 |
| 19, SS1, CH 6 - Construction Material exempt for various local gov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -860 | -1,135 | -1,995 | -1,995 | -1,995 | -20 | 0 | -20 | -20 | 1,975 |
| 19, SS1, CH 6 - Exempt for sales by county ag societies at county fairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,200 | -1,500 | -2,700 | -2,700 | -2,700 | -1,500 | -1,500 | -3,000 | -3,000 | -300 |
| 19, SS1, CH 6 - Exempt for sales - non-profit: Thaler Sports Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -20 | -20 | -20 | -10 | -10 | -20 | -20 | 0 |
| 19, SS1, CH 6 - Exempt on herbicide sales for AIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -130 | -140 | -270 | -270 | -270 | -140 | -140 | -280 | -280 | -10 |
| 19, SS1, CH 6 - Exempt for Adm by non-profit ag society org | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -20 | -20 | -20 | -10 | -10 | -20 | -20 | 0 |
| 19, SS1, CH 6 - Reduce C/I and S/R levies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27,500 | -50,000 | -77,500 | -77,500 | -77,500 | -50,000 | -50,000 | -100,000 | -100,000 | -22,500 |
| 19, SS1, CH 6 - Abatement for certain natural gas pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | -10 | -10 | -10 |
| 19, SS1, CH 6 - Inc June Accel Payment to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | -1,200 | 0 | -1,200 | -1,200 | -3,700 |
| 19, SS1, CH 6 - Inc June Accel Payment to 87.5% -2020; 84.5% -2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 10 | 510 | 510 | 510 | -200 | 10 | -190 | -190 | -700 |
| 19, SS1, CH 6 - Modify deed value threshold for tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -5 | -5 | -5 | -10 | -15 | -15 | -10 |
| Subtotal - Tax Revenues | 0 | 0 | 0 | 0 | 22,738 | 22,738 | 22,738 | -6,750 | 68,225 | 61,475 | 61,475 | 38,737 | 96,815 | 146,285 | 243,100 | 243,100 | 181,625 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|---|------------|------------|------------|----------|---------------|---------------|---------------|--------------|----------------|----------------|----------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| Non-Tax Revenues | | | | | | | | | | | | | | | | | | |
| 19, CH 11 - Cell Phone Use | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 187 | 328 | 328 | 328 | 187 | 187 | 374 | 374 | 46 | |
| 19, CH 58 - Residential Mortgage Lic Req Exemption | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 | -10 | -10 | -10 | -5 | -5 | -10 | -10 | 0 | |
| 19, CH 39 - Lic Reg Pharm Benefit Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 383 | 723 | 723 | 723 | 425 | 425 | 850 | 850 | 127 | |
| 19, SS1, CH 6 - Senior Property Tax Deferral app due date chg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -60 | -60 | -60 | -60 | 0 | 0 | 0 | 0 | 60 | |
| 19, SS1, CH 6 - Eliminate revenue from Federal TANF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24,294 | -24,521 | -48,815 | -48,815 | -48,815 | -24,873 | -25,133 | -50,006 | -50,006 | -1,191 | |
| 19, SS1, CH 1 - Retail Food Handler Fee Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | -6 | -6 | -6 | -3 | -3 | -6 | -6 | 0 | |
| 19, SS1, CH 7 - DEED - MIF Onetime Exception | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 | 0 | 1,630 | 1,630 | 1,630 | 0 | 0 | 0 | 0 | -1,630 | |
| 19, SS1, CH 7 - Financial Institutions Fee Redirection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -550 | -550 | -1,100 | -1,100 | -1,100 | -550 | -550 | -1,100 | -1,100 | 0 | |
| 19, SS1, CH 7 - Unclaimed Property Hall Decision Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,000 | -1,000 | -2,000 | -2,000 | -2,000 | -1,000 | -1,000 | -2,000 | -2,000 | 0 | |
| 19, SS1, CH 7 - Unclaimed Property Modernization Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 | 11,040 | 22,080 | 22,080 | 11,040 | |
| 19, SS1, CH 7 - Public Utilities Commission Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 600 | 600 | 600 | 300 | 300 | 600 | 600 | 0 | |
| 19, SS1, CH 10 - CPA Examination Application Fee Elimination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -105 | -105 | -210 | -210 | -210 | -105 | -105 | -210 | -210 | 0 | |
| 19, SS1, CH 10 - Hair Braiders Exempt from Licensing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 | -6 | -6 | -6 | -3 | -3 | -6 | -6 | 0 | |
| 19, SS1, CH 5 - Peace Officer Training Acct Transfer to GF Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,719 | 3,555 | 7,274 | 7,274 | 7,274 | 3,397 | 3,248 | 6,645 | 6,645 | -629 | |
| 19, SS1, CH 5 - Peace Officer Training Acct Transfer to GF Reins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 90 | 180 | 180 | 180 | 90 | 90 | 180 | 180 | 0 | |
| 19, SS1, CH 11 - BOSA Licensure Fees (Moved from SRF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 260 | 520 | 520 | 520 | 260 | 260 | 520 | 520 | 0 | |
| 19, SS1, CH 11 - BOSA Fee Increase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 87 | 174 | 174 | 174 | 87 | 87 | 174 | 174 | 0 | |
| 19, SS1, CH 11 - PELSB Licensure Fees (Moved from SRF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,898 | 1,818 | 3,716 | 3,716 | 3,716 | 1,818 | 1,818 | 3,636 | 3,636 | -80 | |
| 19, SS1, CH 9 - Inc Bed Capacity w/in DCT's MSHS Prgms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,068 | 6,068 | 12,136 | 12,136 | 12,136 | 6,068 | 6,068 | 12,136 | 12,136 | 0 | |
| 19, SS1, CH 9 - Dispute Resolution for Cty Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -291 | -291 | -582 | -582 | -582 | -291 | -291 | -582 | -582 | 0 | |
| 19, SS1, CH 9 - Minnesota Sex Offender Program Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,758 | 1,758 | 3,516 | 3,516 | 3,516 | 1,758 | 1,758 | 3,516 | 3,516 | 0 | |
| 19, SS1, CH 9 - TEFRA - Reduce Parental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -621 | -519 | -1,140 | -1,140 | -1,140 | -514 | -508 | -1,022 | -1,022 | 118 | |
| 19, SS1, CH 9 - SIRS & CCAP Investigation Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 1,000 | 1,000 | 500 | 500 | 1,000 | 1,000 | 0 | |
| 19, SS1, CH 9 - Improving Medical Assistance Benefit Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 | 134 | 363 | 363 | 363 | 137 | 137 | 274 | 274 | -89 | |
| 19, SS1, Ch 9 - Transfer from SOS Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 0 | 13,000 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | -13,000 | |
| 19, SS1, Ch 9 - Transfer from Premium Security Plan Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,000 | 142,000 | 142,000 | 142,000 | 0 | 0 | 0 | 0 | -142,000 | |
| 19, Ch 60 - Transfer from Opiate Epidemic Response Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,439 | 5,439 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | -5,439 | |
| 19, SS1, CH 10 - Transfer from MNIT ITA Account | 0 | 0 | 0 | 0 | 220 | 220 | 220 | 0 | 0 | 0 | 0 | -220 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, Ch 6 - Tr fr HCAF - Extend Provider Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,000 | 122,000 | 244,000 | 244,000 | 244,000 | |
| 19, SS1, CH 9 - Transfer from Long Term Care Options Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 | 0 | 3,242 | 3,242 | 3,242 | 0 | 0 | 0 | 0 | -3,242 | |
| 19, SS1, CH 11 - Singing Based Pilot FY18 Cancellation | 0 | 0 | 0 | 0 | 230 | 230 | 230 | 0 | 0 | 0 | 0 | -230 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 11 - Starbase MN - FY18 Cancellation | 0 | 0 | 0 | 0 | 1,350 | 1,350 | 1,350 | 0 | 0 | 0 | 0 | -1,350 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 11 - NW Regional Partnership - FY18 Cancellation | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | -1,000 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 11 - Statewide Concr Enrol Tchrr Trng - FY18 Cancellation | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | -25 | 0 | 0 | 0 | 0 | 0 | |
| Subtotal - Non-Tax Revenues | 0 | 0 | 0 | 0 | 2,825 | 2,825 | 2,825 | 6,390 | 146,562 | 152,952 | 152,952 | 150,127 | 120,723 | 120,320 | 241,043 | 241,043 | 88,091 | |
| New Legislation Revenues | 0 | 0 | 0 | 0 | 25,563 | 25,563 | 25,563 | -360 | 214,787 | 214,427 | 214,427 | 188,864 | 217,538 | 266,605 | 484,143 | 484,143 | 269,716 | |

General Fund - Fund Balance Analysis

(\$ in Thousands)

E-12 Education

General Education

19, SS1, CH 6 - Referendum Equalization Aid

Enrollment Options Transportation
 Abatement Aid
 Consolidation Transition Aid
 Nonpublic Pupil Aid
 Nonpublic Transportation
 Spec Prov for Select Districts
 Career and Technical Aid
 19, SS1, CH 11 - Pregnant/Parenting Pupil Trans

Other General Education Programs

General Education

Charter School Lease Aid
 Recovery Programs
 New Integration Program
 Interdistrict Desegregation Transportation

Education Excellence - Choice Programs

Indian Education Formula Aid
 Indian Teacher Preparation Grants
 Tribal Contract Schools
 Early Childhood Programs at Tribal Schools

Education Excellence - Indian Programs

Statewide Testing
 Alternative Compensation Roll Out
 Principal Academy
 ACT Reimbursements
 Vision Therapy Pilot
 Singing Based Pilot

Education Excellence - Innovation Accountability

Advanced Placement / Intl Baccalaureate
 Concurrent Enrollment
 Collaborative Urban Educator (19, SS1, CH 11 - Approp to PELS)B
 Literacy Incentive Aid
 Serve Minnesota
 Early Childhood Literacy Programs
 Student Organizations
 Minnesota Math Corps
 Civics Education
 Starbase MN
 Museums and Educational Centers

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|------------------|------------------|-------------------|----------------|-----------------------------|------------------|------------------|-------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| General Education | 14,301,102 | 14,523,716 | 14,668,787 | 7,070,039 | 7,231,063 | 14,301,102 | 0 | 7,383,162 | 7,566,309 | 14,949,471 | 425,755 | 648,369 | 7,601,616 | 7,625,986 | 15,227,602 | 558,815 | 278,131 |
| 19, SS1, CH 6 - Referendum Equalization Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,990 | 8,990 | 8,990 | 8,990 | 9,400 | 8,150 | 17,550 | 17,550 | 8,560 |
| Enrollment Options Transportation | 42 | 50 | 58 | 20 | 22 | 42 | 0 | 24 | 26 | 50 | 0 | 8 | 28 | 30 | 58 | 0 | 8 |
| Abatement Aid | 5,313 | 5,868 | 6,052 | 2,374 | 2,939 | 5,313 | 0 | 2,897 | 2,971 | 5,868 | 0 | 555 | 2,990 | 3,062 | 6,052 | 0 | 184 |
| Consolidation Transition Aid | 0 | 270 | 450 | 0 | 0 | 0 | 0 | 0 | 270 | 270 | 0 | 270 | 165 | 285 | 450 | 0 | 180 |
| Nonpublic Pupil Aid | 35,212 | 36,436 | 38,811 | 17,396 | 17,816 | 35,212 | 0 | 18,083 | 18,670 | 36,753 | 317 | 1,541 | 19,222 | 19,731 | 38,953 | 142 | 2,200 |
| Nonpublic Transportation | 37,047 | 38,134 | 38,944 | 17,564 | 19,483 | 37,047 | 0 | 19,478 | 19,728 | 39,206 | 1,072 | 2,159 | 19,705 | 19,702 | 39,407 | 463 | 201 |
| Spec Prov for Select Districts | 130 | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 | 0 | 65 | 65 | 130 | 0 | 0 |
| Career and Technical Aid | 8,752 | 7,072 | 5,433 | 4,505 | 4,247 | 8,752 | 0 | 3,751 | 3,321 | 7,072 | 0 | -1,680 | 2,911 | 2,522 | 5,433 | 0 | -1,639 |
| 19, SS1, CH 11 - Pregnant/Parenting Pupil Trans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 56 | 112 | 112 | 112 | 56 | 55 | 111 | 111 | -1 |
| Other General Education Programs | 86,496 | 87,960 | 89,878 | 41,924 | 44,572 | 86,496 | 0 | 44,354 | 45,107 | 89,461 | 1,501 | 2,965 | 45,142 | 45,452 | 90,594 | 716 | 1,133 |
| General Education | 14,387,598 | 14,611,676 | 14,758,665 | 7,111,963 | 7,275,635 | 14,387,598 | 0 | 7,427,516 | 7,620,406 | 15,047,922 | 436,246 | 660,324 | 7,656,158 | 7,679,588 | 15,335,746 | 577,081 | 287,824 |
| Charter School Lease Aid | 152,851 | 176,122 | 199,299 | 73,205 | 79,646 | 152,851 | 0 | 85,450 | 91,064 | 176,514 | 392 | 23,663 | 96,652 | 102,669 | 199,321 | 22 | 22,807 |
| Recovery Programs | 1,500 | 1,500 | 1,500 | 674 | 712 | 1,386 | -114 | 750 | 750 | 1,500 | 0 | 114 | 750 | 750 | 1,500 | 0 | 0 |
| New Integration Program | 140,780 | 163,204 | 171,225 | 70,563 | 70,217 | 140,780 | 0 | 80,424 | 83,256 | 163,680 | 476 | 22,900 | 84,850 | 86,399 | 171,249 | 24 | 7,569 |
| Interdistrict Desegregation Transportation | 27,521 | 28,463 | 31,472 | 14,328 | 13,193 | 27,521 | 0 | 13,874 | 14,589 | 28,463 | 0 | 942 | 15,341 | 16,131 | 31,472 | 0 | 3,009 |
| Education Excellence - Choice Programs | 322,652 | 369,289 | 403,496 | 158,770 | 163,768 | 322,538 | -114 | 180,498 | 189,659 | 370,157 | 868 | 47,619 | 197,593 | 205,949 | 403,542 | 46 | 33,385 |
| Indian Education Formula Aid | 18,505 | 19,188 | 19,904 | 9,004 | 9,501 | 18,505 | 0 | 9,515 | 9,673 | 19,188 | 0 | 683 | 9,858 | 10,046 | 19,904 | 0 | 716 |
| Indian Teacher Preparation Grants | 920 | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 | 0 | 460 | 460 | 920 | 0 | 0 |
| Tribal Contract Schools | 5,902 | 3,604 | 3,788 | 2,954 | 2,948 | 5,902 | 0 | 3,275 | 3,763 | 7,038 | 3,434 | 1,136 | 4,077 | 4,331 | 8,408 | 4,620 | 1,370 |
| Early Childhood Programs at Tribal Schools | 136 | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 | 0 | 68 | 68 | 136 | 0 | 0 |
| Education Excellence - Indian Programs | 25,463 | 23,848 | 24,748 | 12,486 | 12,977 | 25,463 | 0 | 13,318 | 13,964 | 27,282 | 3,434 | 1,819 | 14,463 | 14,905 | 29,368 | 4,620 | 2,086 |
| Statewide Testing | 21,784 | 21,784 | 21,784 | 10,892 | 10,892 | 21,784 | 0 | 10,892 | 10,892 | 21,784 | 0 | 0 | 10,892 | 10,892 | 21,784 | 0 | 0 |
| Alternative Compensation Roll Out | 179,475 | 178,037 | 177,104 | 89,692 | 89,783 | 179,475 | 0 | 89,211 | 88,853 | 178,064 | 27 | -1,411 | 88,614 | 88,491 | 177,105 | 1 | -959 |
| Principal Academy | 400 | 400 | 400 | 200 | 200 | 400 | 0 | 200 | 200 | 400 | 0 | 0 | 200 | 200 | 400 | 0 | 0 |
| ACT Reimbursements | 3,022 | 3,022 | 3,022 | 1,511 | 1,511 | 3,022 | 0 | 1,511 | 1,511 | 3,022 | 0 | 0 | 1,511 | 1,511 | 3,022 | 0 | 0 |
| Vision Therapy Pilot | 200 | 0 | 0 | 0 | 0 | 0 | -200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Singing Based Pilot | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 230 | 0 | 230 | 230 | -270 | 0 | 0 | 0 | 0 | -230 |
| Education Excellence - Innovation Accountability | 205,381 | 203,243 | 202,310 | 102,795 | 102,386 | 205,181 | -200 | 102,044 | 101,456 | 203,500 | 257 | -1,681 | 101,217 | 101,094 | 202,311 | 1 | -1,189 |
| Advanced Placement / Intl Baccalaureate | 9,000 | 9,000 | 9,000 | 4,500 | 4,500 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 | 0 | 4,500 | 4,500 | 9,000 | 0 | 0 |
| Concurrent Enrollment | 8,000 | 8,000 | 8,000 | 4,000 | 4,000 | 8,000 | 0 | 4,000 | 4,000 | 8,000 | 0 | 0 | 4,000 | 4,000 | 8,000 | 0 | 0 |
| Collaborative Urban Educator (19, SS1, CH 11 - Approp to PELS)B | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | -2,000 | -2,000 | 0 | 0 | 0 | -2,000 | 0 |
| Literacy Incentive Aid | 92,105 | 90,746 | 92,343 | 46,267 | 45,838 | 92,105 | 0 | 45,304 | 45,442 | 90,746 | 0 | -1,359 | 45,895 | 46,448 | 92,343 | 0 | 1,597 |
| Serve Minnesota | 1,800 | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 | 0 | 900 | 900 | 1,800 | 0 | 0 |
| Early Childhood Literacy Programs | 13,900 | 15,900 | 15,900 | 6,950 | 6,950 | 13,900 | 0 | 7,950 | 7,950 | 15,900 | 0 | 2,000 | 7,950 | 7,950 | 15,900 | 0 | 0 |
| Student Organizations | 1,450 | 1,536 | 1,536 | 725 | 725 | 1,450 | 0 | 768 | 768 | 1,536 | 0 | 86 | 768 | 768 | 1,536 | 0 | 0 |
| Minnesota Math Corps | 1,000 | 1,000 | 1,000 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 | 0 |
| Civics Education | 250 | 0 | 0 | 109 | 141 | 250 | 0 | 75 | 75 | 150 | 150 | -100 | 0 | 0 | 0 | 0 | -150 |
| Starbase MN | 1,350 | 1,000 | 1,000 | 1,350 | 0 | 1,350 | 0 | 1,850 | 500 | 2,350 | 1,350 | 1,000 | 500 | 500 | 1,000 | 0 | -1,350 |
| Museums and Educational Centers | 920 | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 | 0 | 460 | 460 | 920 | 0 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|-----------------------------|------------------|------------------|------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Race 2 Reduce Water Conservation Grants | 307 | 0 | 0 | 296 | 11 | 307 | 0 | 50 | 0 | 50 | 50 | -257 | 0 | 0 | 0 | 0 | -50 |
| NW Regional Partnership | 2,779 | 0 | 0 | 2,779 | 0 | 2,779 | 0 | 1,000 | 0 | 1,000 | 1,000 | -1,779 | 0 | 0 | 0 | 0 | -1,000 |
| Support Our Schools | 10,681 | 0 | 0 | 2,374 | 8,307 | 10,681 | 0 | 0 | 0 | 0 | 0 | -10,681 | 0 | 0 | 0 | 0 | 0 |
| Statewide Concurrent Enrollment Teacher Training | 750 | 750 | 750 | 375 | 0 | 375 | -375 | 775 | 375 | 1,150 | 400 | 775 | 375 | 375 | 750 | 0 | -400 |
| Grow Your Own | 2,910 | 3,000 | 3,000 | 1,452 | 1,458 | 2,910 | 0 | 1,500 | 1,500 | 3,000 | 0 | 90 | 1,500 | 1,500 | 3,000 | 0 | 0 |
| Sanneh Foundation Grant | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | -1,000 | 0 | 0 | 0 | 0 | 0 |
| Certificate Incentive Program | 1,001 | 0 | 0 | 139 | 2 | 141 | -860 | 860 | 0 | 860 | 860 | 719 | 0 | 0 | 0 | 0 | -860 |
| Western MN Mobile Manufacturing Lab | 521 | 0 | 0 | 521 | 0 | 521 | 0 | 0 | 0 | 0 | 0 | -521 | 0 | 0 | 0 | 0 | 0 |
| Education Innovation Partners Cooperative Centers | 410 | 0 | 0 | 410 | 0 | 410 | 0 | 0 | 0 | 0 | 0 | -410 | 0 | 0 | 0 | 0 | 0 |
| SMSU Special Ed Teacher Education Program | 253 | 0 | 0 | 253 | 0 | 253 | 0 | 0 | 0 | 0 | 0 | -253 | 0 | 0 | 0 | 0 | 0 |
| Ag Educators | 529 | 500 | 500 | 274 | 255 | 529 | 0 | 250 | 250 | 500 | 0 | -29 | 250 | 250 | 500 | 0 | 0 |
| 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 | 125 | 125 | 250 | 250 | 150 | 0 | 0 | 0 | 0 | -250 |
| 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 |
| 19, SS1, CH 11 - Suicide Prevention Training for Teachers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | 265 | 265 | 265 | 0 | 0 | 0 | 0 | -265 |
| 19, SS1, CH 11 - Minnesota Council on Economic Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 118 | 235 | 235 | 235 | 0 | 0 | 0 | 0 | -235 |
| 19, SS1, CH 11 - P-TECH Schools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 | 1,000 | 1,000 | 791 | 791 | 1,582 | 1,582 | 582 |
| 19, SS1, CH 11 - Online Access to Music Education Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | -200 |
| 19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 625 | 1,125 | 1,125 | 1,125 | 625 | 625 | 1,250 | 1,250 | 125 |
| 19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 25 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | -150 |
| Education Excellence - Special Student & Teacher Program | 158,618 | 143,402 | 144,999 | 79,130 | 78,253 | 157,383 | -1,235 | 76,099 | 72,338 | 148,437 | 5,035 | -8,946 | 72,639 | 73,192 | 145,831 | 832 | -2,606 |
| Education Excellence | 712,114 | 739,782 | 775,553 | 353,181 | 357,384 | 710,565 | -1,549 | 371,959 | 377,417 | 749,376 | 9,594 | 38,811 | 385,912 | 395,140 | 781,052 | 5,499 | 31,676 |
| 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 | 1,903,959 | 2,036,635 | 3,940,594 | 142,398 | 548,404 |
| 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 | 1,906,469 | 2,039,386 | 3,945,855 | 142,398 | 549,292 |
| 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 | 109,992 | 111,641 | 221,633 | 19 | 8,276 |
| 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 |
| Facilities & Technology | 249,815 | 272,823 | 275,369 | 114,498 | 135,317 | 249,815 | 0 | 135,390 | 137,796 | 273,186 | 363 | 23,371 | 137,876 | 137,512 | 275,388 | 19 | 2,202 |
| School Lunch | 31,660 | 32,699 | 33,715 | 15,670 | 15,990 | 31,660 | 0 | 16,306 | 16,575 | 32,881 | 182 | 1,221 | 16,732 | 16,983 | 33,715 | 0 | 834 |
| School Breakfast | 20,713 | 22,607 | 24,428 | 10,053 | 10,660 | 20,713 | 0 | 11,310 | 11,771 | 23,081 | 474 | 2,368 | 11,996 | 12,432 | 24,428 | 0 | 1,347 |
| 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 | 29,569 | 30,256 | 59,825 | 0 | 2,181 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------|------------------|-------------------|-------------------|----------------|-----------------------------|-------------------|-------------------|-------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 | 32,176 | 33,531 | 65,707 | 3,015 | 5,078 | 33,911 | 34,184 | 68,095 | 4,363 | 2,388 |
| 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 | 64,760 | 134,018 | -4,500 | 0 | 0 | 0 | -141,418 | -134,018 | 0 | 0 | 0 | -141,418 | 0 |
| 19, SS1, CH 11 - Early Childhood Scholarships (TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,209 | 70,709 | 145,918 | 145,918 | 145,918 | 70,709 | 70,709 | 141,418 | 141,418 | -4,500 |
| 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 |
| Education Partnerships Coalition | 6,160 | 6,160 | 6,160 | 3,074 | 3,086 | 6,160 | 0 | 3,850 | 3,850 | 7,700 | 1,540 | 1,540 | 3,080 | 3,080 | 6,160 | 0 | -1,540 |
| 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 |
| 19, SS1, CH 11 - College Savings Account Pilot Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | -500 |
| 19, SS1, CH 11 - Reach Out and Read Minnesota | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 75 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | -150 |
| Early Childhood & Family Support | 334,961 | 342,084 | 342,998 | 166,190 | 164,271 | 330,461 | -4,500 | 177,483 | 174,306 | 351,789 | 9,705 | 21,328 | 173,554 | 173,807 | 347,361 | 4,363 | -4,428 |
| 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 |
| 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 | 245 | 245 | 490 | 240 | 240 | 125 | 125 | 250 | 0 | -240 |
| 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 | 50,351 | 51,865 | 102,216 | 240 | 4,609 | 53,294 | 54,889 | 108,183 | 0 | 5,967 |
| Subtotal E-12 Education Aids | 18,736,059 | 19,466,339 | 20,162,096 | 9,186,239 | 9,543,771 | 18,730,010 | -6,049 | 9,831,487 | 10,185,498 | 20,016,985 | 550,646 | 1,286,975 | 10,361,879 | 10,529,577 | 20,891,456 | 729,360 | 874,471 |
| Education, Dept of | 54,758 | 44,275 | 44,266 | 22,731 | 29,527 | 52,258 | -2,500 | 29,196 | 24,911 | 54,107 | 9,832 | 1,849 | 24,591 | 24,611 | 49,202 | 4,936 | -4,905 |
| Education, Dept of | 54,758 | 44,275 | 44,266 | 22,731 | 29,527 | 52,258 | -2,500 | 29,196 | 24,911 | 54,107 | 9,832 | 1,849 | 24,591 | 24,611 | 49,202 | 4,936 | -4,905 |
| 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 |
| 19, SS1, CH 11 - Collaborative Urban Educators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,099 | 1,000 | 2,099 | 2,099 | 2,099 | 1,000 | 1,000 | 2,000 | 2,000 | -99 |
| 19, SS1, CH 11 - Teachers of Color (Mentoring and Retention) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 1,500 | 1,500 | 1,500 | 750 | 742 | 1,492 | 1,492 | -8 |
| Prof Educator Licensing Std Bd. | 6,963 | 1,691 | 1,746 | 3,333 | 3,630 | 6,963 | 0 | 4,593 | 4,469 | 9,062 | 7,371 | 2,099 | 4,469 | 4,461 | 8,930 | 7,184 | -132 |
| Minn State Academies | 28,368 | 26,468 | 26,495 | 13,796 | 14,572 | 28,368 | 0 | 13,746 | 13,787 | 27,533 | 1,065 | -835 | 13,794 | 13,801 | 27,595 | 1,100 | 62 |
| Minn State Academies | 28,368 | 26,468 | 26,495 | 13,796 | 14,572 | 28,368 | 0 | 13,746 | 13,787 | 27,533 | 1,065 | -835 | 13,794 | 13,801 | 27,595 | 1,100 | 62 |
| Perpich Center for Arts Education | 15,144 | 14,010 | 14,032 | 6,949 | 7,395 | 14,344 | -800 | 7,292 | 7,283 | 14,575 | 565 | 231 | 7,288 | 7,294 | 14,582 | 550 | 7 |
| Perpich Center for Arts Education | 15,144 | 14,010 | 14,032 | 6,949 | 7,395 | 14,344 | -800 | 7,292 | 7,283 | 14,575 | 565 | 231 | 7,288 | 7,294 | 14,582 | 550 | 7 |
| E-12 Education | 18,841,292 | 19,552,783 | 20,248,635 | 9,233,048 | 9,598,895 | 18,831,943 | -9,349 | 9,886,314 | 10,235,948 | 20,122,262 | 569,479 | 1,290,319 | 10,412,021 | 10,579,744 | 20,991,765 | 743,130 | 869,503 |

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 | 6-19 Enacted FY 2019 | 6-19 Enacted FY 2018-19 | EOS vs Feb FY 2018-19 | 6-19 Enacted FY 2020 | 6-19 Enacted FY 2021 | 6-19 Enacted FY 2020-21 | EOS vs Feb FY 2020-21 | FY 2020-21 vs FY 2018-19 | EOS Pling Est FY 2022 | EOS Pling Est FY 2023 | EOS Pling Est FY 2022-23 | EOS vs Feb FY 2022-23 | FY 2022-23 vs FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|
| Higher Education | | | | | | | | | | | | | | | | | |
| Office of Higher Education | 524,630 | 513,016 | 513,016 | 257,642 | 266,988 | 524,630 | 0 | 269,133 | 268,883 | 538,016 | 25,000 | 13,386 | 267,773 | 267,773 | 535,546 | 22,530 | -2,470 |
| Office of Higher Education | 524,630 | 513,016 | 513,016 | 257,642 | 266,988 | 524,630 | 0 | 269,133 | 268,883 | 538,016 | 25,000 | 13,386 | 267,773 | 267,773 | 535,546 | 22,530 | -2,470 |
| University of Minnesota | 1,309,822 | 1,297,272 | 1,297,272 | 661,186 | 648,636 | 1,309,822 | 0 | 669,516 | 671,256 | 1,340,772 | 43,500 | 30,950 | 671,256 | 671,256 | 1,342,512 | 45,240 | 1,740 |
| 19, CH 65 - Rare Diseases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 300 | 300 | 300 | 150 | 150 | 300 | 300 | 0 |
| University of Minnesota | 1,309,822 | 1,297,272 | 1,297,272 | 661,186 | 648,636 | 1,309,822 | 0 | 669,666 | 671,406 | 1,341,072 | 43,800 | 31,250 | 671,406 | 671,406 | 1,342,812 | 45,540 | 1,740 |
| Minnesota State (TR OUT) | 1,452,938 | 1,442,838 | 1,442,838 | 731,019 | 721,919 | 1,452,938 | 0 | 758,679 | 765,659 | 1,524,338 | 81,500 | 71,400 | 762,534 | 762,534 | 1,525,068 | 82,230 | 730 |
| Minnesota State | 1,452,938 | 1,442,838 | 1,442,838 | 731,019 | 721,919 | 1,452,938 | 0 | 758,679 | 765,659 | 1,524,338 | 81,500 | 71,400 | 762,534 | 762,534 | 1,525,068 | 82,230 | 730 |
| 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 | 1,698,829 | 1,707,299 | 3,406,128 | 150,300 | 116,036 | 1,703,064 | 1,703,064 | 3,406,128 | 150,300 | 0 |
| Property Tax Aids & Credits | | | | | | | | | | | | | | | | | |
| Homestead Credit Refund | 938,554 | 1,057,500 | 1,147,700 | 447,754 | 490,800 | 938,554 | 0 | 515,800 | 539,010 | 1,054,810 | -2,690 | 116,256 | 561,640 | 581,290 | 1,142,930 | -4,770 | 88,120 |
| Renters Property Tax Refund | 445,688 | 462,500 | 481,300 | 222,588 | 223,100 | 445,688 | 0 | 228,300 | 233,900 | 462,200 | -300 | 16,512 | 237,900 | 242,100 | 480,000 | -1,300 | 17,800 |
| 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 | 789,900 | 1,550,640 | -2,990 | 133,757 | 817,010 | 841,370 | 1,658,380 | -6,070 | 107,740 |
| 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 | 560,398 | 1,016,774 | 26,000 | -115,114 | 564,398 | 564,398 | 1,128,796 | 60,000 | 112,022 |
| County Program Aid | 442,548 | 467,916 | 467,908 | 208,457 | 234,091 | 442,548 | 0 | 233,958 | 259,958 | 493,916 | 26,000 | 51,368 | 263,954 | 263,954 | 527,908 | 60,000 | 33,992 |
| 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 | 260,672 | 495,344 | 26,000 | 52,796 | 264,668 | 264,668 | 529,336 | 60,000 | 33,992 |
| 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 |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|---------------|------------|-----------------------------|---------------|---------------|---------------|------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 | 1,543 | 1,543 | 3,086 | 0 | 0 | 1,543 | 1,543 | 3,086 | 0 | 0 |
| 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 | 8,803 | 17,532 | 53 | 267 | 8,813 | 8,813 | 17,626 | 126 | 94 |
| Cities, Towns, Counties | 58,593 | 59,808 | 59,808 | 29,395 | 29,198 | 58,593 | 0 | 29,904 | 30,101 | 60,005 | 197 | 1,412 | 30,101 | 30,101 | 60,202 | 394 | 197 |
| Agricultural Homestead Market Value Credit | 75,858 | 77,287 | 77,308 | 38,104 | 37,754 | 75,858 | 0 | 38,633 | 38,904 | 77,537 | 250 | 1,679 | 38,914 | 38,914 | 77,828 | 520 | 291 |
| School Building Bond Agricultural Credit | 32,430 | 80,019 | 85,707 | 0 | 32,430 | 32,430 | 0 | 39,199 | 50,630 | 89,829 | 9,810 | 57,399 | 59,658 | 69,819 | 129,477 | 43,770 | 39,648 |
| 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 |
| 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 | -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 |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|---------------|-----------------------------|------------------|------------------|------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 |
| Mahnomen 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 | 600 | 600 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | -1,200 |
| 19, SS1, CH 6 - Grants to various local governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,447 | 0 | 4,447 | 4,447 | 4,447 | 0 | 0 | 0 | 0 | -4,447 |
| 19, SS1, CH 6 - Grant to City of Virginia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,400 | 0 | 5,400 | 5,400 | 5,400 |
| Property Tax Aids & Credits | 3,657,822 | 3,738,896 | 3,944,094 | 1,723,701 | 1,934,121 | 3,657,822 | 0 | 1,821,723 | 1,981,890 | 3,803,613 | 64,717 | 145,791 | 2,036,077 | 2,071,637 | 4,107,714 | 163,620 | 304,101 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

Health & Human Services

Central Office Operations

| | 2-19 Fcst FY 2018-19 | 2-19 Fcst FY 2020-21 | 2-19 Fcst FY 2022-23 | Actual FY 2018 | 6-19 Enacted FY 2019 | 6-19 Enacted FY 2018-19 | EOS vs Feb FY 2018-19 | 6-19 Enacted FY 2020 | 6-19 Enacted FY 2021 | 6-19 Enacted FY 2020-21 | EOS vs Feb FY 2020-21 | FY 2020-21 vs FY 2018-19 | EOS Pling Est FY 2022 | EOS Pling Est FY 2023 | EOS Pling Est FY 2022-23 | EOS vs Feb FY 2022-23 | FY 2022-23 vs FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|
| Finance & Management | 291,766 | 266,049 | 266,088 | 140,533 | 151,233 | 291,766 | 0 | 152,240 | 151,012 | 303,252 | 37,203 | 11,486 | 142,929 | 145,377 | 288,306 | 22,218 | -14,946 |
| 19, CH 60 - Vulnerable Adult Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 | 740 | 3,394 | 3,394 | 3,394 | 711 | 711 | 1,422 | 1,422 | -1,972 |
| 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 | 24,421 | 45,310 | 0 | 22,769 | 23,678 | 46,447 | 3,051 | 1,137 | 24,028 | 23,697 | 47,725 | 4,287 | 1,278 |
| Continuing Care Management | 28,080 | 29,235 | 29,234 | 12,928 | 15,152 | 28,080 | 0 | 14,670 | 14,677 | 29,347 | 112 | 1,267 | 14,677 | 14,677 | 29,354 | 120 | 7 |
| 19, Ch 60 - Vulnerable Adult Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033 | 4,620 | 8,653 | 8,653 | 8,653 | 5,084 | 5,084 | 10,168 | 10,168 | 1,515 |
| Community Support | 57,846 | 56,553 | 56,322 | 27,125 | 30,721 | 57,846 | 0 | 35,722 | 35,741 | 71,463 | 14,910 | 13,617 | 35,680 | 35,599 | 71,279 | 14,957 | -184 |
| 19, Ch 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309 | 0 | 309 | 309 | 309 | 0 | 0 | 0 | 0 | -309 |
| Comp. Gambling Chem & Mental Hlth (Standing) | 213 | 118 | 118 | 0 | 213 | 213 | 0 | 59 | 59 | 118 | 0 | -95 | 59 | 59 | 118 | 0 | 0 |
| Administration, Law Changes (ICWA) | 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 | 233,970 | 446,660 | 0 | 246,404 | 245,341 | 491,745 | 74,208 | 45,085 | 238,098 | 240,387 | 478,485 | 61,145 | -13,260 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|

Forecasted Programs

| | | | | | | | | | | | | | | | | | |
|--|-----------|------------|------------|-----------|-----------|-----------|-----|-----------|-----------|------------|----------|-----------|-----------|-----------|------------|----------|-----------|
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 164,071 | 161,249 | 165,497 | 85,181 | 78,890 | 164,071 | 0 | 83,886 | 90,149 | 174,035 | 12,786 | 9,964 | 91,367 | 92,641 | 184,008 | 18,511 | 9,973 |
| MFIP Child Care Asst Grants | 188,587 | 219,377 | 240,833 | 93,298 | 95,289 | 188,587 | 0 | 102,061 | 101,855 | 203,916 | -15,461 | 15,329 | 110,326 | 116,635 | 226,961 | -13,872 | 23,045 |
| 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 (MSA) | 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 | 169,610 | 170,218 | 339,828 | -2,825 | 14,994 | 179,250 | 188,716 | 367,966 | -5,474 | 28,138 |
| Medical Assistance | 9,898,567 | 11,309,804 | 12,998,394 | 4,976,771 | 4,921,796 | 9,898,567 | 0 | 5,515,098 | 5,565,150 | 11,080,248 | -229,556 | 1,181,681 | 6,228,403 | 6,468,352 | 12,696,755 | -301,639 | 1,616,507 |
| 19, CH 12 - Children's IMD Extension | 0 | 0 | 0 | 0 | 368 | 368 | 368 | 0 | 0 | 0 | 0 | -368 | 0 | 0 | 0 | 0 | 0 |
| Alternative Care Program | 59,649 | 90,290 | 90,310 | 14,555 | 45,094 | 59,649 | 0 | 45,246 | 45,276 | 90,522 | 232 | 30,873 | 45,200 | 45,165 | 90,365 | 55 | -157 |
| CCDTF Entitlements (TR OUT) | 235,847 | 295,265 | 301,095 | 117,226 | 118,621 | 235,847 | 0 | 124,719 | 135,609 | 260,328 | -34,937 | 24,481 | 130,206 | 124,781 | 254,987 | -46,108 | -5,341 |
| 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 | 5,593,649 | 11,193,454 | 368 | 6,219,424 | 6,299,358 | 12,518,782 | -269,872 | 1,325,328 | 6,987,664 | 7,250,418 | 14,238,082 | -348,653 | 1,719,300 |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------|------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|-----------------|------------------|

Grant Programs

| | | | | | | | | | | | | | | | | | |
|--|---------|---------|---------|--------|--------|---------|---|--------|--------|---------|--------|---------|--------|--------|---------|--------|--------|
| 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 | 44,655 | 53,616 | 98,271 | -8,951 | 815 | 53,616 | 53,616 | 107,232 | -46 | 8,961 |
| 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 | 44,207 | 48,785 | 92,992 | 14,662 | 14,673 | 51,483 | 51,198 | 102,681 | 24,351 | 9,689 |
| Children & Community Svcs | 116,402 | 116,402 | 116,402 | 58,201 | 58,201 | 116,402 | 0 | 58,201 | 58,201 | 116,402 | 0 | 0 | 58,201 | 58,201 | 116,402 | 0 | 0 |
| 19, Ch 60 - Vulnerable Adult Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,500 | 2,500 | 2,500 | 2,500 | 2,050 | 2,655 | 4,705 | 4,705 | 2,205 |
| Children & Econ Support Grants | 47,561 | 44,130 | 44,130 | 22,999 | 24,562 | 47,561 | 0 | 24,315 | 24,315 | 48,630 | 4,500 | 1,069 | 22,815 | 22,815 | 45,630 | 1,500 | -3,000 |
| 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 | 32,311 | 32,495 | 64,806 | -1,000 | 1,645 | 32,495 | 32,495 | 64,990 | -1,000 | 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 | 22,431 | 23,144 | 45,575 | 4,434 | -53,232 | 22,556 | 22,168 | 44,724 | 3,582 | -851 |
| Housing Support Grants | 19,028 | 19,628 | 20,728 | 9,489 | 9,539 | 19,028 | 0 | 9,264 | 10,364 | 19,628 | 0 | 600 | 10,364 | 10,364 | 20,728 | 0 | 1,100 |
| Adult Mental Health Grants | 163,170 | 159,604 | 159,604 | 81,693 | 81,477 | 163,170 | 0 | 82,302 | 79,877 | 162,179 | 2,575 | -991 | 83,323 | 83,324 | 166,647 | 7,043 | 4,468 |
| 19, Ch 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | -2,000 |
| Children's Mental Health Grants | 47,112 | 41,652 | 41,652 | 23,186 | 23,926 | 47,112 | 0 | 21,826 | 21,726 | 43,552 | 1,900 | -3,560 | 25,726 | 25,726 | 51,452 | 9,800 | 7,900 |
| CCDTF Non-Entitlements | 4,700 | 4,272 | 4,272 | 2,314 | 2,386 | 4,700 | 0 | 2,636 | 2,636 | 5,272 | 1,000 | 572 | 2,636 | 2,636 | 5,272 | 1,000 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|-----------------|-----------------------------|------------------|------------------|-------------------|-----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| 19, Ch 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | -500 | |
| Compulsive Gambling Grants (Standing) | 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 | 365,531 | 376,606 | 742,137 | 24,542 | -38,509 | 385,281 | 385,288 | 770,569 | 51,357 | 28,432 | |
| State Operated Services | | | | | | | | | | | | | | | | | | |
| 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 | 47,398 | 47,657 | 95,055 | 548 | 12,152 | 47,656 | 47,656 | 95,312 | 548 | 257 | |
| Subtotal State Operated Services | 742,537 | 775,890 | 780,600 | 355,706 | 386,831 | 742,537 | 0 | 402,435 | 406,998 | 809,433 | 33,543 | 66,896 | 408,139 | 408,139 | 816,278 | 35,678 | 6,845 | |
| Subtotal Human Services, Dept of | 13,162,929 | 14,699,676 | 16,503,887 | 6,545,625 | 6,617,672 | 13,163,297 | 368 | 7,233,794 | 7,328,303 | 14,562,097 | -137,579 | 1,398,800 | 8,019,182 | 8,284,232 | 16,303,414 | -200,473 | 1,741,317 | |
| DHS - Federal Reimbursement | -70,664 | -71,423 | -71,532 | -35,221 | -35,443 | -70,664 | 0 | -41,638 | -42,169 | -83,807 | -12,384 | -13,143 | -42,591 | -42,489 | -85,080 | -13,548 | -1,273 | |
| 19 SS1, CH 9 - Blue Ribbon Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -50,000 | -50,000 | -100,000 | -100,000 | -100,000 | |
| Human Services, Dept of | 13,092,265 | 14,628,253 | 16,432,355 | 6,510,404 | 6,582,229 | 13,092,633 | 368 | 7,192,156 | 7,286,134 | 14,478,290 | -149,963 | 1,385,657 | 7,926,591 | 8,191,743 | 16,118,334 | -314,021 | 1,640,044 | |
| Health Improvement | 156,951 | 175,202 | 175,202 | 76,034 | 80,917 | 156,951 | 0 | 94,980 | 96,117 | 191,097 | 15,895 | 34,146 | 96,742 | 96,742 | 193,484 | 18,282 | 2,387 | |
| 19, CH 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,288 | 0 | 1,288 | 1,288 | 1,288 | 0 | 0 | 0 | 0 | -1,288 | |
| Health Protection | 38,157 | 36,598 | 37,602 | 19,059 | 19,098 | 38,157 | 0 | 18,803 | 19,774 | 38,577 | 1,979 | 420 | 19,119 | 19,119 | 38,238 | 636 | -339 | |
| 19, Ch 60 - Vulnerable Adult Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,656 | 9,416 | 19,072 | 19,072 | 19,072 | 5,800 | 5,369 | 11,169 | 11,169 | -7,903 | |
| Health Operations | 19,385 | 19,866 | 19,866 | 9,333 | 10,052 | 19,385 | 0 | 10,598 | 10,385 | 20,983 | 1,117 | 1,598 | 10,912 | 10,912 | 21,824 | 1,958 | 841 | |
| Health, Department of | 214,493 | 231,666 | 232,670 | 104,426 | 110,067 | 214,493 | 0 | 135,325 | 135,692 | 271,017 | 39,351 | 56,524 | 132,573 | 132,142 | 264,715 | 32,045 | -6,302 | |
| 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 | |
| Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | 370 | 370 | 0 | 0 | 0 | 0 | -370 | |
| 19, SS1, CH 9 - MNsure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | -8,000 | |
| Transfer to Health Care Access Fund | 50,000 | 0 | 0 | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Health & Human Services | 13,372,050 | 14,874,653 | 16,679,761 | 6,621,621 | 6,700,797 | 13,322,418 | -49,632 | 7,343,764 | 7,429,802 | 14,773,566 | -101,087 | 1,451,148 | 8,067,107 | 8,331,828 | 16,398,935 | -280,826 | 1,625,369 | |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|--|------------------|------------------|------------------|----------------|----------------|------------------|------------|----------------|----------------|------------------|---------------|-----------------------------|----------------|----------------|------------------|---------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| Public Safety & Judiciary | | | | | | | | | | | | | | | | | | |
| Supreme Court Operations | 78,095 | 79,726 | 77,740 | 36,448 | 41,647 | 78,095 | 0 | 41,647 | 42,775 | 84,422 | 4,696 | 6,327 | 41,782 | 41,782 | 83,564 | 5,824 | -858 | |
| Civil Legal Svcs | 27,440 | 27,440 | 27,440 | 13,705 | 13,735 | 27,440 | 0 | 14,720 | 14,720 | 29,440 | 2,000 | 2,000 | 14,720 | 14,720 | 29,440 | 2,000 | 0 | |
| Supreme Court | 105,535 | 107,166 | 105,180 | 50,153 | 55,382 | 105,535 | 0 | 56,367 | 57,495 | 113,862 | 6,696 | 8,327 | 56,502 | 56,502 | 113,004 | 7,824 | -858 | |
| Court of Appeals | 24,957 | 25,056 | 25,056 | 11,825 | 13,132 | 24,957 | 0 | 12,831 | 13,163 | 25,994 | 938 | 1,037 | 13,163 | 13,163 | 26,326 | 1,270 | 332 | |
| Court of Appeals | 24,957 | 25,056 | 25,056 | 11,825 | 13,132 | 24,957 | 0 | 12,831 | 13,163 | 25,994 | 938 | 1,037 | 13,163 | 13,163 | 26,326 | 1,270 | 332 | |
| District Courts | 590,330 | 599,432 | 599,432 | 278,531 | 311,799 | 590,330 | 0 | 309,002 | 317,202 | 626,204 | 26,772 | 35,874 | 317,202 | 317,202 | 634,404 | 34,972 | 8,200 | |
| District Courts | 590,330 | 599,432 | 599,432 | 278,531 | 311,799 | 590,330 | 0 | 309,002 | 317,202 | 626,204 | 26,772 | 35,874 | 317,202 | 317,202 | 634,404 | 34,972 | 8,200 | |
| State Guardian Ad Litem Board | 32,906 | 33,568 | 33,568 | 16,040 | 16,866 | 32,906 | 0 | 21,386 | 22,000 | 43,386 | 9,818 | 10,480 | 22,000 | 22,000 | 44,000 | 10,432 | 614 | |
| State Guardian Ad Litem Board | 32,906 | 33,568 | 33,568 | 16,040 | 16,866 | 32,906 | 0 | 21,386 | 22,000 | 43,386 | 9,818 | 10,480 | 22,000 | 22,000 | 44,000 | 10,432 | 614 | |
| 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 | 96,374 | 101,178 | 197,552 | 20,280 | 22,170 | 101,178 | 101,178 | 202,356 | 25,084 | 4,804 | |
| Board of Public Defense | 175,382 | 177,272 | 177,272 | 79,779 | 95,603 | 175,382 | 0 | 96,374 | 101,178 | 197,552 | 20,280 | 22,170 | 101,178 | 101,178 | 202,356 | 25,084 | 4,804 | |
| 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 | 6,400 | 12,400 | 400 | 10,346 | 10,346 | 20,692 | 8,692 | 8,292 | 4,346 | 4,346 | 8,692 | 8,692 | -12,000 | |
| Correctional Institutions | 855,212 | 870,262 | 883,071 | 416,320 | 438,892 | 855,212 | 0 | 449,096 | 461,867 | 910,963 | 40,701 | 55,751 | 467,756 | 469,690 | 937,446 | 54,375 | 26,483 | |
| Community Services | 260,143 | 261,342 | 261,842 | 128,025 | 132,118 | 260,143 | 0 | 132,959 | 133,738 | 266,697 | 5,355 | 6,554 | 133,906 | 133,906 | 267,812 | 5,970 | 1,115 | |
| Operations Support | 56,003 | 56,598 | 56,786 | 26,878 | 29,125 | 56,003 | 0 | 29,064 | 28,999 | 58,063 | 1,465 | 2,060 | 29,063 | 29,063 | 58,126 | 1,340 | 63 | |
| Corrections, Dept of | 1,171,358 | 1,188,202 | 1,201,699 | 571,223 | 600,135 | 1,171,358 | 0 | 611,119 | 624,604 | 1,235,723 | 47,521 | 64,365 | 630,725 | 632,659 | 1,263,384 | 61,685 | 27,661 | |
| 19, CH 51 - Claims Bill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | -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 | |
| 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 | 3,460 | 3,120 | 6,580 | 1,296 | -4,177 | 2,645 | 2,645 | 5,290 | 6 | -1,290 | |
| Criminal Apprehension | 113,931 | 112,149 | 112,544 | 50,662 | 63,269 | 113,931 | 0 | 59,328 | 59,461 | 118,789 | 6,640 | 4,858 | 59,592 | 59,592 | 119,184 | 6,640 | 395 | |
| 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 | 40,051 | 39,986 | 80,037 | 628 | 604 | 39,729 | 39,729 | 79,458 | 44 | -579 | |
| Available Carryforward FY 20 | 82 | 0 | 0 | 0 | 82 | 82 | 0 | 0 | 0 | 0 | 0 | -82 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 6 - Melrose Fire Remediation Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 644 | 0 | 644 | 644 | 644 | 0 | 0 | 0 | 0 | -644 | |
| 19, CH 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 672 | 0 | 672 | 672 | 672 | 0 | 0 | 0 | 0 | -672 | |
| Public Safety, Dept of | 208,100 | 200,830 | 201,254 | 99,315 | 108,785 | 208,100 | 0 | 106,145 | 104,565 | 210,710 | 9,880 | 2,610 | 103,972 | 103,972 | 207,944 | 6,690 | -2,766 | |
| Human Rights, Dept of | 8,980 | 9,190 | 9,190 | 4,102 | 4,878 | 8,980 | 0 | 4,911 | 5,131 | 10,042 | 852 | 1,062 | 5,131 | 5,131 | 10,262 | 1,072 | 220 | |
| Human Rights, Dept of | 8,980 | 9,190 | 9,190 | 4,102 | 4,878 | 8,980 | 0 | 4,911 | 5,131 | 10,042 | 852 | 1,062 | 5,131 | 5,131 | 10,262 | 1,072 | 220 | |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|----------------|-----------------------------|------------------|------------------|------------------|----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| Transfer to Disaster Contingency Account | 10,000 | 0 | 0 | 10,000 | 10,000 | 20,000 | 10,000 | 0 | 0 | 0 | 0 | -20,000 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 2,346,972 | 2,359,892 | 2,359,827 | 1,130,183 | 1,227,189 | 2,357,372 | 10,400 | 1,232,346 | 1,259,524 | 2,491,870 | 131,978 | 134,498 | 1,258,059 | 1,259,993 | 2,518,052 | 158,225 | 26,182 | |
| Transportation | | | | | | | | | | | | | | | | | | |
| Multimodal Systems | 25,577 | 38,636 | 38,636 | 2,884 | 22,693 | 25,577 | 0 | 20,128 | 19,318 | 39,446 | 810 | 13,869 | 19,318 | 19,318 | 38,636 | 0 | -810 | |
| State Roads | 6 | 6 | 6 | 3 | 3 | 6 | 0 | 1,065 | 3 | 1,068 | 1,062 | 1,062 | 3 | 3 | 6 | 0 | -1,062 | |
| 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 | 54 | 54 | 108 | 0 | -627 | |
| 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 | 21,558 | 19,691 | 41,249 | 2,499 | -14,942 | 19,375 | 19,375 | 38,750 | 0 | -2,499 | |
| Met Council Transit | 250,851 | 179,640 | 179,640 | 121,031 | 129,820 | 250,851 | 0 | 0 | 0 | 0 | -179,640 | -250,851 | 0 | 0 | 0 | -179,640 | 0 | |
| 19, SS1, CH 3 - Transit System Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,854 | 32,654 | 65,508 | 65,508 | 65,508 | 32,654 | 32,654 | 65,308 | 65,308 | -200 | |
| 19, SS1, CH 3 - Metro Mobility | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,336 | 57,166 | 137,502 | 137,502 | 137,502 | 56,416 | 55,976 | 112,392 | 112,392 | -25,110 | |
| Metropolitan Council | 250,851 | 179,640 | 179,640 | 121,031 | 129,820 | 250,851 | 0 | 113,190 | 89,820 | 203,010 | 23,370 | -47,841 | 89,070 | 88,630 | 177,700 | -1,940 | -25,310 | |
| Admin & Related Services | 10,651 | 10,680 | 10,680 | 4,847 | 6,018 | 10,865 | 214 | 5,918 | 5,965 | 11,883 | 1,203 | 1,018 | 5,516 | 5,516 | 11,032 | 352 | -851 | |
| 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 (Traffic Safety) | 940 | 940 | 940 | 223 | 717 | 940 | 0 | 470 | 470 | 940 | 0 | 0 | 470 | 470 | 940 | 0 | 0 | |
| 19, CH 1 - Driver and Vehicle Systems | 0 | 0 | 0 | 0 | 11,200 | 11,200 | 11,200 | 0 | 0 | 0 | 0 | -11,200 | 0 | 0 | 0 | 0 | 0 | |
| 19, CH 1 - DVS Staffing | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | -2,000 | 0 | 0 | 0 | 0 | 0 | |
| 19, SS1, CH 3 - Driver and Vehicle Services | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 13,000 | 55,669 | 0 | 55,669 | 55,669 | 42,669 | 0 | 0 | 0 | 0 | -55,669 | |
| 19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | 29 | 29 | 0 | 0 | 0 | 0 | -29 | |
| Public Safety, Dept of | 34,424 | 29,065 | 29,194 | 19,080 | 41,758 | 60,838 | 26,414 | 71,287 | 15,679 | 86,966 | 57,901 | 26,128 | 15,273 | 15,273 | 30,546 | 1,352 | -56,420 | |
| Transportation | 341,466 | 247,455 | 247,584 | 158,052 | 209,828 | 367,880 | 26,414 | 206,035 | 125,190 | 331,225 | 83,770 | -36,655 | 123,718 | 123,278 | 246,996 | -588 | -84,229 | |
| Environment | | | | | | | | | | | | | | | | | | |
| Environmental Analysis and Outcomes Division | 347 | 410 | 408 | 142 | 205 | 347 | 0 | 205 | 130 | 335 | -75 | -12 | -196 | -196 | -392 | -800 | -727 | |
| 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 | 700 | 700 | 1,400 | 0 | 0 | 700 | 700 | 1,400 | 0 | 0 | |
| 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 | 6,815 | 6,524 | 13,339 | -75 | -1,151 | 6,198 | 6,198 | 12,396 | -800 | -943 | |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|-----------------------------|----------------|----------------|----------------|--------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Land and Mineral Resources Management | 3,559 | 3,574 | 3,574 | 1,204 | 2,355 | 3,559 | 0 | 2,012 | 2,033 | 4,045 | 471 | 486 | 2,033 | 2,033 | 4,066 | 492 | 21 |
| Ecological & Water Resources | 35,461 | 35,708 | 35,708 | 16,596 | 18,865 | 35,461 | 0 | 18,818 | 18,922 | 37,740 | 2,032 | 2,279 | 18,547 | 18,547 | 37,094 | 1,386 | -646 |
| Forest Management | 64,588 | 64,102 | 64,102 | 29,249 | 35,339 | 64,588 | 0 | 33,344 | 32,993 | 66,337 | 2,235 | 1,749 | 32,730 | 32,730 | 65,460 | 1,358 | -877 |
| Parks & Trails Mgmt | 52,850 | 52,648 | 52,648 | 23,763 | 29,087 | 52,850 | 0 | 26,968 | 27,230 | 54,198 | 1,550 | 1,348 | 27,230 | 27,230 | 54,460 | 1,812 | 262 |
| Enforcement Natural Res Laws-Rules | 13,770 | 14,127 | 14,254 | 5,635 | 8,135 | 13,770 | 0 | 7,282 | 7,475 | 14,757 | 630 | 987 | 7,361 | 7,362 | 14,723 | 469 | -34 |
| Fish and Wildlife Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777 | 275 | 2,052 | 2,052 | 2,052 | 275 | 275 | 550 | 550 | -1,502 |
| Operations Support | 5,864 | 0 | 0 | 2,427 | 2,437 | 4,864 | -1,000 | 2,700 | 0 | 2,700 | 2,700 | -2,164 | 0 | 0 | 0 | 0 | -2,700 |
| Leech Lake White Earth (OPEN) | 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 (OPEN) | 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 (OPEN) | 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 (OPEN) | 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 |
| Natural Resources, Dept of | 230,040 | 225,401 | 225,530 | 105,581 | 123,459 | 229,040 | -1,000 | 120,521 | 116,550 | 237,071 | 11,670 | 8,031 | 115,798 | 115,799 | 231,597 | 6,067 | -5,474 |
| Transfer to Mining and Env Regulatory Account (OPEN) | 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 | 15,207 | 14,872 | 30,079 | 1,701 | -2,210 | 14,872 | 14,872 | 29,744 | 1,366 | -335 |
| Board of Water & Soil Resources | 32,289 | 28,378 | 28,378 | 23,288 | 9,001 | 32,289 | 0 | 15,207 | 14,872 | 30,079 | 1,701 | -2,210 | 14,872 | 14,872 | 29,744 | 1,366 | -335 |
| 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 | 9,665 | 9,809 | 19,474 | 1,108 | 1,244 | 9,809 | 9,809 | 19,618 | 1,252 | 144 |
| Zoological Board | 18,230 | 18,366 | 18,366 | 9,067 | 9,163 | 18,230 | 0 | 9,665 | 9,809 | 19,474 | 1,108 | 1,244 | 9,809 | 9,809 | 19,618 | 1,252 | 144 |
| 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 | 14,404 | 14,344 | 28,748 | 60 | -1,252 | 14,344 | 14,344 | 28,688 | 0 | -60 |
| Explore Minnesota Tourism | 30,000 | 28,688 | 28,688 | 14,833 | 15,167 | 30,000 | 0 | 14,404 | 14,344 | 28,748 | 60 | -1,252 | 14,344 | 14,344 | 28,688 | 0 | -60 |
| 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 | 169,987 | 355,838 | -1,000 | 171,559 | 167,134 | 338,693 | 14,464 | -17,145 | 166,063 | 166,061 | 332,124 | 7,885 | -6,569 |
| Agriculture | | | | | | | | | | | | | | | | | |
| Protection Service | 36,379 | 34,350 | 34,350 | 16,494 | 19,885 | 36,379 | 0 | 18,650 | 18,650 | 37,300 | 2,950 | 921 | 18,375 | 18,375 | 36,750 | 2,400 | -550 |
| Promotion & Marketing | 7,594 | 7,692 | 7,692 | 3,388 | 4,206 | 7,594 | 0 | 3,996 | 3,996 | 7,992 | 300 | 398 | 3,946 | 3,946 | 7,892 | 200 | -100 |
| Value-Added Products | 45,579 | 47,200 | 47,200 | 22,356 | 23,223 | 45,579 | 0 | 23,678 | 23,679 | 47,357 | 157 | 1,778 | 24,018 | 24,018 | 48,036 | 836 | 679 |
| Admin & Financial Assistance | 17,219 | 14,470 | 14,470 | 9,034 | 8,185 | 17,219 | 0 | 7,484 | 7,484 | 14,968 | 498 | -2,251 | 7,164 | 7,164 | 14,328 | -142 | -640 |
| 19, SS1, CH 10 - Healthy Eating Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 325 | 650 | 650 | 650 |
| Agriculture, Dept of | 106,771 | 103,712 | 103,712 | 51,272 | 55,499 | 106,771 | 0 | 53,808 | 53,809 | 107,617 | 3,905 | 846 | 53,828 | 53,828 | 107,656 | 3,944 | 39 |
| Agricultural Utilization Research Institute | 7,586 | 7,586 | 7,586 | 3,793 | 3,793 | 7,586 | 0 | 3,893 | 3,893 | 7,786 | 200 | 200 | 3,893 | 3,893 | 7,786 | 200 | 0 |
| Agricultural Utilization Research Institute | 7,586 | 7,586 | 7,586 | 3,793 | 3,793 | 7,586 | 0 | 3,893 | 3,893 | 7,786 | 200 | 200 | 3,893 | 3,893 | 7,786 | 200 | 0 |
| Board of Animal Health | 12,182 | 10,954 | 10,954 | 5,181 | 7,001 | 12,182 | 0 | 5,677 | 5,677 | 11,354 | 400 | -828 | 5,677 | 5,677 | 11,354 | 400 | 0 |
| 19, SS1, CH 4 - CWD Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 200 | 320 | 320 | 320 | 200 | 200 | 400 | 400 | 80 |
| Board of Animal Health | 12,182 | 10,954 | 10,954 | 5,181 | 7,001 | 12,182 | 0 | 5,797 | 5,877 | 11,674 | 720 | -508 | 5,877 | 5,877 | 11,754 | 800 | 80 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|---------------|-----------------------------|----------------|----------------|----------------|---------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| Housing Finance Agency (TR OUT) | 107,596 | 105,596 | 105,596 | 54,798 | 52,798 | 107,596 | 0 | 64,048 | 56,548 | 120,596 | 15,000 | 13,000 | 57,798 | 57,798 | 115,596 | 10,000 | -5,000 | |
| Housing Finance Agency | 107,596 | 105,596 | 105,596 | 54,798 | 52,798 | 107,596 | 0 | 64,048 | 56,548 | 120,596 | 15,000 | 13,000 | 57,798 | 57,798 | 115,596 | 10,000 | -5,000 | |
| Agriculture & Housing | 234,135 | 227,848 | 227,848 | 115,044 | 119,091 | 234,135 | 0 | 127,546 | 120,127 | 247,673 | 19,825 | 13,538 | 121,396 | 121,396 | 242,792 | 14,944 | -4,881 | |
| Jobs, Economic Development & Commerce | | | | | | | | | | | | | | | | | | |
| Financial Institutions | 1,740 | 1,640 | 1,640 | 849 | 891 | 1,740 | 0 | 400 | 400 | 800 | -840 | -940 | 400 | 400 | 800 | -840 | 0 | |
| Administrative Services | 14,783 | 14,852 | 14,854 | 6,518 | 8,265 | 14,783 | 0 | 8,868 | 8,597 | 17,465 | 2,613 | 2,682 | 9,222 | 8,598 | 17,820 | 2,966 | 355 | |
| 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 | 1,017 | 1,047 | 2,064 | 46 | 47 | 1,047 | 1,047 | 2,094 | 76 | 30 | |
| Energy Resources | 8,502 | 8,552 | 8,552 | 3,817 | 4,685 | 8,502 | 0 | 4,727 | 4,380 | 9,107 | 555 | 605 | 4,380 | 4,380 | 8,760 | 208 | -347 | |
| Insurance | 8,870 | 8,888 | 8,888 | 4,268 | 4,602 | 8,870 | 0 | 5,055 | 5,081 | 10,136 | 1,248 | 1,266 | 5,111 | 5,081 | 10,192 | 1,304 | 56 | |
| Reinsurance Waiver Preparation | 146 | 0 | 0 | 0 | 146 | 146 | 0 | 0 | 0 | 0 | 0 | -146 | 0 | 0 | 0 | 0 | 0 | |
| 19, CH 39 - Lic Reg Pharm Benefit Managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 383 | 723 | 723 | 723 | 425 | 425 | 850 | 850 | 127 | |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 27 | 54 | 54 | 54 | 27 | 27 | 54 | 54 | 0 | |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 80 | 155 | 155 | 155 | 85 | 91 | 176 | 176 | 21 | |
| Commerce, Department of | 46,819 | 46,568 | 46,570 | 21,389 | 25,430 | 46,819 | 0 | 26,476 | 26,052 | 52,528 | 5,960 | 5,709 | 26,754 | 26,106 | 52,860 | 6,290 | 332 | |
| 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 | 40,756 | 38,206 | 78,962 | 6,740 | -32,730 | 35,981 | 35,981 | 71,962 | -260 | -7,000 | |
| Employment and Training Programs | 12,132 | 16,578 | 16,578 | 6,243 | 5,889 | 12,132 | 0 | 5,532 | 5,532 | 11,064 | -5,514 | -1,068 | 6,796 | 6,796 | 13,592 | -2,986 | 2,528 | |
| General Support Services | 7,945 | 9,342 | 9,342 | 3,030 | 4,915 | 7,945 | 0 | 4,171 | 4,171 | 8,342 | -1,000 | 397 | 4,171 | 4,171 | 8,342 | -1,000 | 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 | 28,861 | 28,861 | 57,722 | 7,000 | 1,098 | 28,861 | 28,861 | 57,722 | 7,000 | 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 | 20,250 | 20,250 | 40,500 | 40,000 | 20,000 | 250 | 250 | 500 | 0 | -40,000 | |
| 19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | -3,000 | |
| 19, SS1, CH 10 - Film & TV Board Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162 | 162 | 324 | 324 | 324 | |
| Employment & Economic Development | 226,619 | 166,798 | 166,798 | 111,609 | 115,010 | 226,619 | 0 | 111,287 | 105,737 | 217,024 | 50,226 | -9,595 | 84,938 | 84,938 | 169,876 | 3,078 | -47,148 | |
| 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 | |
| Labor & Industry, Dept of | 3,970 | 3,596 | 3,596 | 1,519 | 2,451 | 3,970 | 0 | 3,844 | 3,844 | 7,688 | 4,092 | 3,718 | 4,244 | 4,244 | 8,488 | 4,892 | 800 | |
| Labor & Industry, Dept of | 3,970 | 3,596 | 3,596 | 1,519 | 2,451 | 3,970 | 0 | 3,844 | 3,844 | 7,688 | 4,092 | 3,718 | 4,244 | 4,244 | 8,488 | 4,892 | 800 | |
| Mediation Services | 4,942 | 5,058 | 5,058 | 2,111 | 2,831 | 4,942 | 0 | 2,641 | 2,641 | 5,282 | 224 | 340 | 2,641 | 2,641 | 5,282 | 224 | 0 | |
| Mediation Services | 4,942 | 5,058 | 5,058 | 2,111 | 2,831 | 4,942 | 0 | 2,641 | 2,641 | 5,282 | 224 | 340 | 2,641 | 2,641 | 5,282 | 224 | 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 & Commerce | 454,193 | 279,861 | 297,802 | 220,596 | 233,597 | 454,193 | 0 | 166,687 | 174,276 | 340,963 | 61,102 | -113,230 | 155,207 | 157,679 | 312,886 | 15,084 | -28,077 | |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|----------------|----------------|----------------|---------------|----------------|----------------|--------------|---------------|---------------|----------------|---------------|-----------------------------|---------------|---------------|----------------|---------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| State Government & Veterans | | | | | | | | | | | | | | | | | |
| House of Representatives | 68,596 | 64,766 | 64,766 | 32,443 | 36,153 | 68,596 | 0 | 37,420 | 38,857 | 76,277 | 11,511 | 7,681 | 38,857 | 38,857 | 77,714 | 12,948 | 1,437 |
| Senate | 70,110 | 64,210 | 64,210 | 31,535 | 43,575 | 75,110 | 5,000 | 34,866 | 35,654 | 70,520 | 6,310 | -4,590 | 35,654 | 35,654 | 71,308 | 7,098 | 788 |
| Legislative Coordinating Commission | 39,611 | 35,014 | 35,014 | 17,712 | 21,899 | 39,611 | 0 | 19,484 | 21,070 | 40,554 | 5,540 | 943 | 20,780 | 20,781 | 41,561 | 6,547 | 1,007 |
| 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, CH 1 - OLA MNLARS Review | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | -100 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 3 - DPS and MNDOT program audits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | -200 |
| Legislature | 186,407 | 163,990 | 163,990 | 81,690 | 109,817 | 191,507 | 5,100 | 91,970 | 95,581 | 187,551 | 23,561 | -3,956 | 95,291 | 95,292 | 190,583 | 26,593 | 3,032 |
| 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 |
| State Auditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,338 | 10,604 | 20,942 | 20,942 | 20,942 | 10,604 | 10,604 | 21,208 | 21,208 | 266 |
| Statutory Local Performance Measurement Rptg | 2 | 4 | 4 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | -4 | -2 | 0 | 0 | 0 | -4 | 0 |
| Audit Practice | 15,143 | 15,388 | 15,388 | 6,431 | 8,712 | 15,143 | 0 | 0 | 0 | 0 | -15,388 | -15,143 | 0 | 0 | 0 | -15,388 | 0 |
| Legal and Special Investigations | 706 | 768 | 768 | 339 | 367 | 706 | 0 | 0 | 0 | 0 | -768 | -706 | 0 | 0 | 0 | -768 | 0 |
| Government Information | 1,448 | 1,492 | 1,492 | 585 | 863 | 1,448 | 0 | 0 | 0 | 0 | -1,492 | -1,448 | 0 | 0 | 0 | -1,492 | 0 |
| Pension Oversight | 970 | 970 | 970 | 429 | 541 | 970 | 0 | 0 | 0 | 0 | -970 | -970 | 0 | 0 | 0 | -970 | 0 |
| Operations Management | 976 | 976 | 976 | 263 | 713 | 976 | 0 | 0 | 0 | 0 | -976 | -976 | 0 | 0 | 0 | -976 | 0 |
| Constitutional Office | 560 | 560 | 560 | 249 | 311 | 560 | 0 | 0 | 0 | 0 | -560 | -560 | 0 | 0 | 0 | -560 | 0 |
| State Auditor | 19,805 | 20,158 | 20,158 | 8,296 | 11,509 | 19,805 | 0 | 10,338 | 10,604 | 20,942 | 784 | 1,137 | 10,604 | 10,604 | 21,208 | 1,050 | 266 |
| Attorney General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,828 | 23,513 | 46,341 | 46,341 | 46,341 | 23,513 | 23,513 | 47,026 | 47,026 | 685 |
| Government Legal Services | 7,882 | 7,926 | 7,926 | 3,769 | 4,113 | 7,882 | 0 | 0 | 0 | 0 | -7,926 | -7,882 | 0 | 0 | 0 | -7,926 | 0 |
| Regulatory Law & Professions | 4,798 | 4,826 | 4,826 | 2,194 | 2,604 | 4,798 | 0 | 0 | 0 | 0 | -4,826 | -4,798 | 0 | 0 | 0 | -4,826 | 0 |
| State Government Services | 13,241 | 13,304 | 13,304 | 6,285 | 6,956 | 13,241 | 0 | 0 | 0 | 0 | -13,304 | -13,241 | 0 | 0 | 0 | -13,304 | 0 |
| Civil Law | 6,497 | 6,528 | 6,528 | 3,042 | 3,455 | 6,497 | 0 | 0 | 0 | 0 | -6,528 | -6,497 | 0 | 0 | 0 | -6,528 | 0 |
| Civil Litigation | 3,228 | 3,244 | 3,244 | 1,543 | 1,685 | 3,228 | 0 | 0 | 0 | 0 | -3,244 | -3,228 | 0 | 0 | 0 | -3,244 | 0 |
| Administrative Operations | 8,525 | 8,568 | 8,568 | 4,016 | 4,509 | 8,525 | 0 | 0 | 0 | 0 | -8,568 | -8,525 | 0 | 0 | 0 | -8,568 | 0 |
| Attorney General | 44,171 | 44,396 | 44,396 | 20,849 | 23,322 | 44,171 | 0 | 22,828 | 23,513 | 46,341 | 1,945 | 2,170 | 23,513 | 23,513 | 47,026 | 2,630 | 685 |
| Secretary of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,171 | 7,292 | 14,463 | 14,463 | 14,463 | 7,292 | 7,292 | 14,584 | 14,584 | 121 |
| 19, SS1, CH 10 - Election Equipment Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | -2,000 |
| 19, SS1, CH 10 - State Match for Help America Vote Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 0 | 163 | 163 | 163 | 0 | 0 | 0 | 0 | -163 |
| 19, SS1, CH 10 - Litigation Costs | 0 | 0 | 0 | 0 | 1,290 | 1,290 | 1,290 | 0 | 0 | 0 | 0 | -1,290 | 0 | 0 | 0 | 0 | 0 |
| Administration | 1,296 | 1,314 | 1,314 | 592 | 704 | 1,296 | 0 | 0 | 0 | 0 | -1,314 | -1,296 | 0 | 0 | 0 | -1,314 | 0 |
| Safe At Home | 1,336 | 1,356 | 1,356 | 619 | 717 | 1,336 | 0 | 0 | 0 | 0 | -1,356 | -1,336 | 0 | 0 | 0 | -1,356 | 0 |
| Business Services | 3,254 | 3,014 | 3,014 | 1,618 | 1,636 | 3,254 | 0 | 0 | 0 | 0 | -3,014 | -3,254 | 0 | 0 | 0 | -3,014 | 0 |
| Elections | 14,496 | 7,624 | 7,624 | 10,509 | 3,987 | 14,496 | 0 | 0 | 0 | 0 | -7,624 | -14,496 | 0 | 0 | 0 | -7,624 | 0 |
| Secretary of State | 20,382 | 13,308 | 13,308 | 13,338 | 8,334 | 21,672 | 1,290 | 9,334 | 7,292 | 16,626 | 3,318 | -5,046 | 7,292 | 7,292 | 14,584 | 1,276 | -2,042 |
| 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 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|---------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Campaign Finance & Public Disclosure Bd | 2,082 | 2,096 | 2,096 | 894 | 1,188 | 2,082 | 0 | 1,123 | 1,123 | 2,246 | 150 | 164 | 1,123 | 1,123 | 2,246 | 150 | 0 |
| Campaign Finance 10A.31 | 1,020 | 1,020 | 1,020 | 0 | 1,020 | 1,020 | 0 | 0 | 1,020 | 1,020 | 0 | 0 | 0 | 1,020 | 1,020 | 0 | 0 |
| Campaign Finance (OPEN) (TR OUT) | 1,515 | 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 | 1,208 | 3,546 | 4,754 | 150 | 137 | 1,208 | 3,546 | 4,754 | 150 | 0 |
| Investment Board | 278 | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 | 0 | 139 | 139 | 278 | 0 | 0 |
| MNIT Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,679 | 2,679 | 5,358 | 5,358 | 5,358 | 2,679 | 2,679 | 5,358 | 5,358 | 0 |
| 19, SS1, CH 10 - Cybersecurity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 10,000 | 0 |
| State CIO | 2,696 | 2,728 | 2,728 | 1,178 | 1,518 | 2,696 | 0 | 0 | 0 | 0 | -2,728 | -2,696 | 0 | 0 | 0 | -2,728 | 0 |
| Geospatial Information Office | 1,745 | 1,754 | 1,754 | 774 | 971 | 1,745 | 0 | 0 | 0 | 0 | -1,754 | -1,745 | 0 | 0 | 0 | -1,754 | 0 |
| Enterprise IT Security | 871 | 876 | 876 | 418 | 453 | 871 | 0 | 0 | 0 | 0 | -876 | -871 | 0 | 0 | 0 | -876 | 0 |
| Projects & Initiatives | 2,109 | 0 | 0 | 2,109 | 0 | 2,109 | 0 | 0 | 0 | 0 | 0 | -2,109 | 0 | 0 | 0 | 0 | 0 |
| Admin eProcurement | 170 | 0 | 0 | 0 | 170 | 170 | 0 | 0 | 0 | 0 | 0 | -170 | 0 | 0 | 0 | 0 | 0 |
| MDVA IT Upgrade Project | 866 | 0 | 0 | 0 | 866 | 866 | 0 | 0 | 0 | 0 | 0 | -866 | 0 | 0 | 0 | 0 | 0 |
| DPS/BCA Criminal History Sys | 253 | 0 | 0 | 0 | 253 | 253 | 0 | 0 | 0 | 0 | 0 | -253 | 0 | 0 | 0 | 0 | 0 |
| MN-IT Services | 8,710 | 5,358 | 5,358 | 4,479 | 4,231 | 8,710 | 0 | 7,679 | 7,679 | 15,358 | 10,000 | 6,648 | 7,679 | 7,679 | 15,358 | 10,000 | 0 |
| Campaign Violations | 230 | 230 | 230 | 101 | 129 | 230 | 0 | 115 | 115 | 230 | 0 | 0 | 115 | 115 | 230 | 0 | 0 |
| Data Practices | 42 | 44 | 44 | 5 | 37 | 42 | 0 | 22 | 22 | 44 | 0 | 2 | 22 | 22 | 44 | 0 | 0 |
| Municipal Boundary Adjustments | 525 | 526 | 526 | 226 | 299 | 525 | 0 | 263 | 263 | 526 | 0 | 1 | 263 | 263 | 526 | 0 | 0 |
| Administrative Hearings Office | 797 | 800 | 800 | 332 | 465 | 797 | 0 | 400 | 400 | 800 | 0 | 3 | 400 | 400 | 800 | 0 | 0 |
| Government and Citizen Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,042 | 9,442 | 20,484 | 20,484 | 20,484 | 9,442 | 9,442 | 18,884 | 18,884 | -1,600 |
| Strategic Management Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,671 | 2,651 | 5,322 | 5,322 | 5,322 | 2,651 | 2,651 | 5,302 | 5,302 | -20 |
| Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,372 | 12,872 | 25,244 | 25,244 | 25,244 | 12,710 | 12,710 | 25,420 | 25,420 | 176 |
| Developmental Disabilities Council | 444 | 444 | 444 | 222 | 222 | 444 | 0 | 0 | 0 | 0 | -444 | -444 | 0 | 0 | 0 | -444 | 0 |
| Data Practices Office | 1,161 | 1,114 | 1,114 | 555 | 606 | 1,161 | 0 | 0 | 0 | 0 | -1,114 | -1,161 | 0 | 0 | 0 | -1,114 | 0 |
| Continuous Improvement (LEAN) | 835 | 840 | 840 | 361 | 474 | 835 | 0 | 0 | 0 | 0 | -840 | -835 | 0 | 0 | 0 | -840 | 0 |
| Office of State Procurement | 4,818 | 4,842 | 4,842 | 2,265 | 2,553 | 4,818 | 0 | 0 | 0 | 0 | -4,842 | -4,818 | 0 | 0 | 0 | -4,842 | 0 |
| Office of Grants Management | 302 | 332 | 332 | 127 | 175 | 302 | 0 | 0 | 0 | 0 | -332 | -302 | 0 | 0 | 0 | -332 | 0 |
| Facilities Management | 877 | 880 | 880 | 438 | 439 | 877 | 0 | 0 | 0 | 0 | -880 | -877 | 0 | 0 | 0 | -880 | 0 |
| Real Estate and Construction Services | 5,588 | 5,650 | 5,650 | 2,633 | 2,955 | 5,588 | 0 | 0 | 0 | 0 | -5,650 | -5,588 | 0 | 0 | 0 | -5,650 | 0 |
| Enterprise Real Property Program | 1,429 | 1,438 | 1,438 | 623 | 806 | 1,429 | 0 | 0 | 0 | 0 | -1,438 | -1,429 | 0 | 0 | 0 | -1,438 | 0 |
| Small Agency Resource Team (SmART) | 934 | 942 | 942 | 373 | 561 | 934 | 0 | 0 | 0 | 0 | -942 | -934 | 0 | 0 | 0 | -942 | 0 |
| State Agency Accommodation Reimbursement | 400 | 400 | 400 | 200 | 200 | 400 | 0 | 0 | 0 | 0 | -400 | -400 | 0 | 0 | 0 | -400 | 0 |
| State Archaeologist | 484 | 524 | 524 | 215 | 269 | 484 | 0 | 0 | 0 | 0 | -524 | -484 | 0 | 0 | 0 | -524 | 0 |
| State Demographer | 1,476 | 1,478 | 1,478 | 664 | 812 | 1,476 | 0 | 0 | 0 | 0 | -1,478 | -1,476 | 0 | 0 | 0 | -1,478 | 0 |
| WCRA (OPEN) | 1,415 | 1,353 | 1,492 | 775 | 640 | 1,415 | 0 | 660 | 693 | 1,353 | 0 | -62 | 728 | 764 | 1,492 | 0 | 139 |
| State Historic Preservation | 734 | 1,054 | 1,054 | 249 | 485 | 734 | 0 | 0 | 0 | 0 | -1,054 | -734 | 0 | 0 | 0 | -1,054 | 0 |
| Executive Leadership / Partnerships | 1,421 | 1,442 | 1,442 | 650 | 771 | 1,421 | 0 | 0 | 0 | 0 | -1,442 | -1,421 | 0 | 0 | 0 | -1,442 | 0 |
| School Trust Lands Director | 371 | 374 | 374 | 185 | 186 | 371 | 0 | 0 | 0 | 0 | -374 | -371 | 0 | 0 | 0 | -374 | 0 |
| Financial Management & Reporting | 1,753 | 1,776 | 1,776 | 761 | 992 | 1,753 | 0 | 0 | 0 | 0 | -1,776 | -1,753 | 0 | 0 | 0 | -1,776 | 0 |
| Human Resources | 911 | 918 | 918 | 371 | 540 | 911 | 0 | 0 | 0 | 0 | -918 | -911 | 0 | 0 | 0 | -918 | 0 |
| In Lieu of Rent | 18,765 | 18,782 | 18,782 | 9,374 | 9,391 | 18,765 | 0 | 0 | 0 | 0 | -18,782 | -18,765 | 0 | 0 | 0 | -18,782 | 0 |
| Public Broadcasting | 5,638 | 5,562 | 5,562 | 3,019 | 2,619 | 5,638 | 0 | 0 | 0 | 0 | -5,562 | -5,638 | 0 | 0 | 0 | -5,562 | 0 |
| Historic Structure Grants MS 290.0681 (OPEN) | 50 | 1,837 | 1,452 | 0 | 50 | 50 | 0 | 937 | 900 | 1,837 | 0 | 1,787 | 1,002 | 450 | 1,452 | 0 | -385 |
| Administration, Dept of | 49,806 | 51,982 | 51,736 | 24,060 | 25,746 | 49,806 | 0 | 27,682 | 26,558 | 54,240 | 2,258 | 4,434 | 26,533 | 26,017 | 52,550 | 814 | -1,690 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|---------------|-----------------------------|----------------|----------------|----------------|---------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Capitol Area Arch & Plng Bd | 697 | 702 | 702 | 301 | 396 | 697 | 0 | 351 | 351 | 702 | 0 | 5 | 351 | 351 | 702 | 0 | 0 |
| Available Carryforward to FY 20 | 13 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | -13 | 0 | 0 | 0 | 0 | 0 |
| Capitol Area Arch & Plng Bd | 710 | 702 | 702 | 301 | 409 | 710 | 0 | 351 | 351 | 702 | 0 | -8 | 351 | 351 | 702 | 0 | 0 |
| Minnesota Management and Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,805 | 26,723 | 53,528 | 53,528 | 53,528 | 26,723 | 26,723 | 53,446 | 53,446 | -82 |
| 19, SS1, CH 10 - Becker, Wright Counties' Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 0 | 141 | 141 | 141 | 0 | 0 | 0 | 0 | -141 |
| Accounting Services | 10,135 | 10,172 | 10,172 | 5,062 | 5,073 | 10,135 | 0 | 0 | 0 | 0 | -10,172 | -10,135 | 0 | 0 | 0 | -10,172 | 0 |
| Budget Services | 7,308 | 6,920 | 6,920 | 3,439 | 3,869 | 7,308 | 0 | 0 | 0 | 0 | -6,920 | -7,308 | 0 | 0 | 0 | -6,920 | 0 |
| Economic Analysis | 1,153 | 1,100 | 1,100 | 547 | 606 | 1,153 | 0 | 0 | 0 | 0 | -1,100 | -1,153 | 0 | 0 | 0 | -1,100 | 0 |
| Debt Management | 1,069 | 954 | 954 | 489 | 580 | 1,069 | 0 | 0 | 0 | 0 | -954 | -1,069 | 0 | 0 | 0 | -954 | 0 |
| Enterprise Communications & Planning | 2,312 | 2,158 | 2,158 | 975 | 1,337 | 2,312 | 0 | 0 | 0 | 0 | -2,158 | -2,312 | 0 | 0 | 0 | -2,158 | 0 |
| Enterprise Human Resources | 6,970 | 6,974 | 6,974 | 3,462 | 3,508 | 6,970 | 0 | 0 | 0 | 0 | -6,974 | -6,970 | 0 | 0 | 0 | -6,974 | 0 |
| Labor Relations | 2,248 | 2,254 | 2,254 | 818 | 1,430 | 2,248 | 0 | 0 | 0 | 0 | -2,254 | -2,248 | 0 | 0 | 0 | -2,254 | 0 |
| Agency Administration | 22,993 | 21,360 | 21,360 | 12,149 | 10,844 | 22,993 | 0 | 0 | 0 | 0 | -21,360 | -22,993 | 0 | 0 | 0 | -21,360 | 0 |
| MAPS Replacement (TR OUT/STANDING) | 17,938 | 0 | 0 | 8,969 | 8,969 | 17,938 | 0 | 0 | 0 | 0 | 0 | -17,938 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1 , CH 9 - Evaluation Activites | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498 | 498 | 996 | 996 | 996 | 498 | 498 | 996 | 996 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | -300 |
| Subtotal Minnesota Management & Budget - Agency | 72,126 | 51,892 | 51,892 | 35,910 | 36,216 | 72,126 | 0 | 27,744 | 27,221 | 54,965 | 3,073 | -17,161 | 27,221 | 27,221 | 54,442 | 2,550 | -523 |
| Health Insurance Premium Assistance: FY 18 Avail/Bal Fwd | 80,850 | 0 | 0 | 80,850 | 0 | 80,850 | 0 | 0 | 0 | 0 | 0 | -80,850 | 0 | 0 | 0 | 0 | 0 |
| Transition of Care Services and Administration: FY 18 Avail/Bal Fwd | 858 | 0 | 0 | 858 | 0 | 858 | 0 | 0 | 0 | 0 | 0 | -858 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Health Insurance Premium Assistance | 81,708 | 0 | 0 | 81,708 | 0 | 81,708 | 0 | 0 | 0 | 0 | 0 | -81,708 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Management and Budget | 153,834 | 51,892 | 51,892 | 117,618 | 36,216 | 153,834 | 0 | 27,744 | 27,221 | 54,965 | 3,073 | -98,869 | 27,221 | 27,221 | 54,442 | 2,550 | -523 |
| Operational Support (Agency-wide Operations and Oversight) | 29,421 | 35,060 | 35,060 | 12,958 | 16,463 | 29,421 | 0 | 0 | 0 | 0 | -35,060 | -29,421 | 0 | 0 | 0 | -35,060 | 0 |
| Appeals, Legal Services and Tax Research | 18,630 | 20,068 | 20,068 | 8,685 | 9,945 | 18,630 | 0 | 0 | 0 | 0 | -20,068 | -18,630 | 0 | 0 | 0 | -20,068 | 0 |
| Payment & Return Processing | 32,979 | 79,804 | 79,804 | 15,370 | 17,609 | 32,979 | 0 | 0 | 0 | 0 | -79,804 | -32,979 | 0 | 0 | 0 | -79,804 | 0 |
| Administration of State Taxes | 108,493 | 121,674 | 121,674 | 52,443 | 56,050 | 108,493 | 0 | 0 | 0 | 0 | -121,674 | -108,493 | 0 | 0 | 0 | -121,674 | 0 |
| Technology Development, Implementation & Support | 44,514 | 0 | 0 | 17,280 | 27,234 | 44,514 | 0 | 0 | 0 | 0 | 0 | -44,514 | 0 | 0 | 0 | 0 | 0 |
| Property Tax Administration & State Aid | 9,213 | 0 | 0 | 4,294 | 4,919 | 9,213 | 0 | 0 | 0 | 0 | 0 | -9,213 | 0 | 0 | 0 | 0 | 0 |
| Tax System Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,998 | 133,415 | 264,413 | 264,413 | 264,413 | 133,415 | 133,415 | 266,830 | 266,830 | 2,417 |
| 19, SS1, CH 10 - Taxpayer Assistance Grants | 800 | 0 | 0 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 800 | 0 | 400 | 400 | 800 | 800 | 0 |
| 19, SS1, CH 6 - Taxpayer Assistance Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 400 | 400 | 400 | 200 | 200 | 400 | 400 | 0 |
| Debt Collection Management | 58,422 | 56,212 | 56,212 | 28,816 | 29,606 | 58,422 | 0 | 28,786 | 29,316 | 58,102 | 1,890 | -320 | 29,316 | 29,316 | 58,632 | 2,420 | 530 |
| Collections, Seized Property, Recording Fees (OPEN) | 2,884 | 2,000 | 2,000 | 624 | 2,260 | 2,884 | 0 | 1,000 | 1,000 | 2,000 | 0 | -884 | 1,000 | 1,000 | 2,000 | 0 | 0 |
| Property Tax Benchmark Study MS 270C.991 | 50 | 50 | 50 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 | 0 | 25 | 25 | 50 | 50 | 0 |
| Tax Administration, 2017 Law Changes | 5,000 | 0 | 0 | 2,500 | 2,500 | 5,000 | 0 | 0 | 0 | 0 | 0 | -5,000 | 0 | 0 | 0 | 0 | 0 |
| Claims Bill - Revenue | 12 | 0 | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | -12 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 6 - 2019 Tax Bill Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 | 3,000 | 3,000 | 6,000 | 6,000 | 0 |
| Revenue, Dept of | 310,418 | 314,868 | 314,868 | 143,395 | 167,023 | 310,418 | 0 | 164,409 | 167,356 | 331,765 | 16,897 | 21,347 | 167,356 | 167,356 | 334,712 | 19,844 | 2,947 |
| Amateur Sports Commission | 608 | 612 | 612 | 300 | 308 | 608 | 0 | 341 | 306 | 647 | 35 | 39 | 306 | 306 | 612 | 0 | -35 |
| Amateur Sports Commission | 608 | 612 | 612 | 300 | 308 | 608 | 0 | 341 | 306 | 647 | 35 | 39 | 306 | 306 | 612 | 0 | -35 |
| Council on Minnesotans of African Heritage | 809 | 814 | 814 | 247 | 562 | 809 | 0 | 531 | 532 | 1,063 | 249 | 254 | 532 | 532 | 1,064 | 250 | 1 |
| Council on Minnesotans of African Heritage | 809 | 814 | 814 | 247 | 562 | 809 | 0 | 531 | 532 | 1,063 | 249 | 254 | 532 | 532 | 1,064 | 250 | 1 |
| Minnesota Council on Latino Affairs | 971 | 990 | 990 | 397 | 574 | 971 | 0 | 519 | 525 | 1,044 | 54 | 73 | 525 | 525 | 1,050 | 60 | 6 |
| Minnesota Council on Latino Affairs | 971 | 990 | 990 | 397 | 574 | 971 | 0 | 519 | 525 | 1,044 | 54 | 73 | 525 | 525 | 1,050 | 60 | 6 |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|--|----------------|----------------|----------------|---------------|---------------|----------------|-------------|---------------|---------------|----------------|--------------|-----------------------------|---------------|---------------|----------------|--------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| Council on Asian-Pacific Minnesotans | 922 | 930 | 930 | 412 | 510 | 922 | 0 | 510 | 515 | 1,025 | 95 | 103 | 515 | 515 | 1,030 | 100 | 5 |
| Council on Asian-Pacific Minnesotans | 922 | 930 | 930 | 412 | 510 | 922 | 0 | 510 | 515 | 1,025 | 95 | 103 | 515 | 515 | 1,030 | 100 | 5 |
| Indian Affairs Council | 1,165 | 1,172 | 1,172 | 385 | 780 | 1,165 | 0 | 853 | 846 | 1,699 | 527 | 534 | 846 | 846 | 1,692 | 520 | -7 |
| Indian Affairs Council | 1,165 | 1,172 | 1,172 | 385 | 780 | 1,165 | 0 | 853 | 846 | 1,699 | 527 | 534 | 846 | 846 | 1,692 | 520 | -7 |
| Programs & Operations | 46,211 | 44,994 | 44,994 | 22,964 | 23,247 | 46,211 | 0 | 22,647 | 23,197 | 45,844 | 850 | -367 | 23,197 | 23,197 | 46,394 | 1,400 | 550 |
| Fiscal Agents | 642 | 642 | 642 | 321 | 321 | 642 | 0 | 321 | 321 | 642 | 0 | 0 | 321 | 321 | 642 | 0 | 0 |
| Historic Structure Grants MS 290.0681 (OPEN) | 5,909 | 0 | 0 | 5,909 | 0 | 5,909 | 0 | 0 | 0 | 0 | 0 | -5,909 | 0 | 0 | 0 | 0 | 0 |
| Historical Society | 52,762 | 45,636 | 45,636 | 29,194 | 23,568 | 52,762 | 0 | 22,968 | 23,518 | 46,486 | 850 | -6,276 | 23,518 | 23,518 | 47,036 | 1,400 | 550 |
| Operations and Services | 1,196 | 1,204 | 1,204 | 525 | 671 | 1,196 | 0 | 1,302 | 602 | 1,904 | 700 | 708 | 602 | 602 | 1,204 | 0 | -700 |
| Grants Programs | 9,600 | 9,600 | 9,600 | 4,800 | 4,800 | 9,600 | 0 | 4,800 | 4,800 | 9,600 | 0 | 0 | 4,800 | 4,800 | 9,600 | 0 | 0 |
| Regional Arts Council | 4,278 | 4,278 | 4,278 | 2,139 | 2,139 | 4,278 | 0 | 2,139 | 2,139 | 4,278 | 0 | 0 | 2,139 | 2,139 | 4,278 | 0 | 0 |
| Arts Board | 15,074 | 15,082 | 15,082 | 7,464 | 7,610 | 15,074 | 0 | 8,241 | 7,541 | 15,782 | 700 | 708 | 7,541 | 7,541 | 15,082 | 0 | -700 |
| MN Humanities Center | 1,900 | 1,400 | 1,400 | 930 | 970 | 1,900 | 0 | 700 | 700 | 1,400 | 0 | -500 | 375 | 375 | 750 | -650 | -650 |
| Veterans Services | 33,897 | 34,264 | 34,264 | 15,682 | 17,865 | 33,547 | -350 | 18,180 | 18,153 | 36,333 | 2,069 | 2,786 | 18,153 | 18,153 | 36,306 | 2,042 | -27 |
| Veterans Homes (TR OUT) | 115,808 | 116,582 | 116,582 | 57,635 | 58,173 | 115,808 | 0 | 57,761 | 57,761 | 115,522 | -1,060 | -286 | 57,761 | 57,761 | 115,522 | -1,060 | 0 |
| GI Bill (OPEN) | 0 | 4,600 | 4,600 | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 4,600 | 0 | 4,600 | 2,300 | 2,300 | 4,600 | 0 | 0 |
| GI Bill OJT and Apprenticeships (OPEN) | 2,807 | 3,200 | 3,200 | 1,207 | 1,600 | 2,807 | 0 | 1,600 | 1,600 | 3,200 | 0 | 393 | 1,600 | 1,600 | 3,200 | 0 | 0 |
| Veteran Affairs, Dept of | 152,512 | 158,646 | 158,646 | 74,524 | 77,638 | 152,162 | -350 | 79,841 | 79,814 | 159,655 | 1,009 | 7,493 | 79,814 | 79,814 | 159,628 | 982 | -27 |
| Main-Military Training Facility | 22,298 | 19,402 | 19,402 | 9,884 | 12,414 | 22,298 | 0 | 9,701 | 9,701 | 19,402 | 0 | -2,896 | 9,701 | 9,701 | 19,402 | 0 | 0 |
| General Support | 6,397 | 6,248 | 6,248 | 2,696 | 3,701 | 6,397 | 0 | 3,382 | 3,382 | 6,764 | 516 | 367 | 3,382 | 3,382 | 6,764 | 516 | 0 |
| Enlistment Incentives | 22,798 | 20,228 | 20,228 | 12,138 | 10,660 | 22,798 | 0 | 11,114 | 11,114 | 22,228 | 2,000 | -570 | 11,114 | 11,114 | 22,228 | 2,000 | 0 |
| Emergency Services / Military Support (OPEN) | 1,947 | 362 | 362 | 1,766 | 181 | 1,947 | 0 | 181 | 181 | 362 | 0 | -1,585 | 181 | 181 | 362 | 0 | 0 |
| Military Affairs, Dept of | 53,440 | 46,240 | 46,240 | 26,484 | 26,956 | 53,440 | 0 | 24,378 | 24,378 | 48,756 | 2,516 | -4,684 | 24,378 | 24,378 | 48,756 | 2,516 | 0 |
| Board of Accountancy | 1,295 | 1,302 | 1,302 | 595 | 700 | 1,295 | 0 | 694 | 675 | 1,369 | 67 | 74 | 675 | 675 | 1,350 | 48 | -19 |
| Board of Accountancy | 1,295 | 1,302 | 1,302 | 595 | 700 | 1,295 | 0 | 694 | 675 | 1,369 | 67 | 74 | 675 | 675 | 1,350 | 48 | -19 |
| Board of Architectural/Eng | 1,604 | 1,612 | 1,612 | 725 | 879 | 1,604 | 0 | 855 | 851 | 1,706 | 94 | 102 | 851 | 851 | 1,702 | 90 | -4 |
| Board of Architectural/Eng | 1,604 | 1,612 | 1,612 | 725 | 879 | 1,604 | 0 | 855 | 851 | 1,706 | 94 | 102 | 851 | 851 | 1,702 | 90 | -4 |
| 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 |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 |
|---|------------------|------------------|------------------|----------------|----------------|------------------|--------------|----------------|----------------|------------------|----------------|-----------------------------|----------------|----------------|------------------|----------------|-----------------------------|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | |
| 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 | 1,248,366 | 1,109,952 | 1,110,599 | 633,583 | 620,823 | 1,254,406 | 6,040 | 596,076 | 602,311 | 1,198,387 | 88,435 | -56,019 | 599,872 | 601,234 | 1,201,106 | 90,507 | 2,719 |
| 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 | -19,977 | -19,977 | -39,954 | 500 | 3,108 | -19,977 | -19,977 | -39,954 | 500 | 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 | 1,220,916 | 1,089,746 | 1,084,381 | 618,524 | 608,432 | 1,226,956 | 6,040 | 589,677 | 589,004 | 1,178,681 | 88,935 | -48,275 | 586,856 | 588,532 | 1,175,388 | 91,007 | -3,293 |
| Debt Service | | | | | | | | | | | | | | | | | |
| Debt Service (TR OUT) | 1,112,908 | 1,198,807 | 1,260,371 | 563,123 | 549,785 | 1,112,908 | 0 | 580,421 | 602,375 | 1,182,796 | -16,011 | 69,888 | 625,910 | 607,093 | 1,233,003 | -27,368 | 50,207 |
| Debt Service | 1,112,908 | 1,198,807 | 1,260,371 | 563,123 | 549,785 | 1,112,908 | 0 | 580,421 | 602,375 | 1,182,796 | -16,011 | 69,888 | 625,910 | 607,093 | 1,233,003 | -27,368 | 50,207 |
| Debt Service | 1,112,908 | 1,198,807 | 1,260,371 | 563,123 | 549,785 | 1,112,908 | 0 | 580,421 | 602,375 | 1,182,796 | -16,011 | 69,888 | 625,910 | 607,093 | 1,233,003 | -27,368 | 50,207 |

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

| | 2-19 Fcst | 2-19 Fcst | 2-19 Fcst | Actual | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | 6-19 Enacted | 6-19 Enacted | 6-19 Enacted | EOS vs Feb | FY 2020-21 vs FY 2018-19 | EOS Pling Est | EOS Pling Est | EOS Pling Est | EOS vs Feb | FY 2022-23 vs FY 2020-21 | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|------------|-----------------------------|------------------|------------------|------------------|-----------------|-----------------------------|--|
| | 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 2022 | FY 2023 | FY 2022-23 | FY 2022-23 | | |
| 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 Develop | 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 | |
| 19, SS1, CH 13 - New MHFA HIB Approp Bond ¹ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 8,100 | 11,100 | 11,100 | 11,100 | |
| Capital Projects & Grants | 294,649 | 272,970 | 292,697 | 126,217 | 168,432 | 294,649 | 0 | 130,368 | 142,602 | 272,970 | 0 | -21,679 | 149,455 | 156,742 | 306,197 | 13,500 | 33,227 | |
| 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 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 | 0 | |
| Cancellation Estimates | -15,000 | -20,000 | -20,000 | 0 | -15,000 | -15,000 | 0 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -5,000 | -15,000 | -20,000 | 0 | 0 | |
| Reserve & Appropriation Carried Forward | | | | | | | | | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | |
| Budget Reserve Account | 2,074,733 | 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 | 1,583,364 | 1,583,364 | 1,583,364 | -491,369 | -491,369 | |
| 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 | 2,075,481 | 2,126,534 | 2,126,534 | -491,369 | -396,588 | |

¹ When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$4.8 million