



General Fund Balance Analysis 2019 February Forecast

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2018 November Forecast

February 28, 2019

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

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Tax Revenues:																	
Investment Income	111,402	112,000	112,000	55,402	75,000	130,402	19,000	75,000	75,000	150,000	38,000	19,598	75,000	75,000	150,000	38,000	0
Lottery Revenue	126,424	120,781	121,372	66,400	64,055	130,455	4,031	59,899	60,555	120,454	-327	-10,001	60,555	60,555	121,110	-262	656
Tobacco Settlements	326,983	311,115	280,669	166,931	160,161	327,092	109	157,111	154,004	311,115	0	-15,977	141,662	139,007	280,669	0	-30,446
Fees																	
Departmental Earnings	399,891	388,162	386,713	203,785	196,217	400,002	111	196,385	192,389	388,774	612	-11,228	194,301	193,024	387,325	612	-1,449
Departmental Earnings	399,891	388,162	386,713	203,785	196,217	400,002	111	196,385	192,389	388,774	612	-11,228	194,301	193,024	387,325	612	-1,449
DHS MSOP Collections	29,084	29,600	29,600	14,284	12,000	26,284	-2,800	14,800	14,800	29,600	0	3,316	14,800	14,800	29,600	0	0
DHS SOS Collections	150,327	142,900	143,500	79,577	72,250	151,827	1,500	71,450	71,750	143,200	300	-8,627	71,750	71,750	143,500	0	300
Fines & Surcharges	146,592	138,519	134,704	76,065	72,058	148,123	1,531	71,374	70,356	141,730	3,211	-6,393	69,335	68,330	137,665	2,961	-4,065
Fine & Surcharges	146,592	138,519	134,704	76,065	72,058	148,123	1,531	71,374	70,356	141,730	3,211	-6,393	69,335	68,330	137,665	2,961	-4,065
Fees	725,894	699,181	694,517	373,711	352,525	726,236	342	354,009	349,295	703,304	4,123	-22,932	350,186	347,904	698,090	3,573	-5,214
Other Non-Dedicated Revenue																	
All Other Non-Dedicated Revenue	209,300	175,612	175,612	121,153	122,983	244,136	34,836	88,513	88,513	177,026	1,414	-67,110	88,513	88,513	177,026	1,414	0
Federal TANF	51,090	52,115	52,606	25,508	24,082	49,590	-1,500	24,294	24,521	48,815	-3,300	-775	24,873	25,133	50,006	-2,600	1,191
Assigned Risk Plan Surplus	51,925	0	0	4,921	47,004	51,925	0	0	0	0	0	-51,925	0	0	0	0	0
All Other Non-Dedicated Revenue	312,315	227,727	228,218	151,582	194,069	345,651	33,336	112,807	113,034	225,841	-1,886	-119,810	113,386	113,646	227,032	-1,186	1,191
Non-Tax Revenues	1,603,018	1,470,804	1,436,776	814,026	845,810	1,659,836	56,818	758,826	751,888	1,510,714	39,910	-149,122	740,789	736,112	1,476,901	40,125	-33,813
Net Non-Dedicated Revenue	44,993,256	47,958,036	50,599,124	22,061,705	22,734,006	44,795,711	-197,545	23,339,542	24,232,867	47,572,409	-385,627	2,776,698	24,735,967	25,319,958	50,055,925	-543,199	2,483,516
Dedicated Revenues																	
All Other Dedicated Revenues	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Dedicated Revenue	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0

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

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Transfers From Other Funds																	
Other special Revenue Funds	7,843	5,666	5,734	4,980	2,863	7,843	0	2,867	2,799	5,666	0	-2,177	2,867	2,867	5,734	0	68
Other Special Revenue Funds	7,843	5,666	5,734	4,980	2,863	7,843	0	2,867	2,799	5,666	0	-2,177	2,867	2,867	5,734	0	68
All Other Transfers	24,248	19,280	19,280	13,787	10,461	24,248	0	9,640	9,640	19,280	0	-4,968	9,640	9,640	19,280	0	0
Admin Dept-Plant Mgmt	7,946	5,774	6,012	3,973	3,973	7,946	0	2,887	2,887	5,774	0	-2,172	2,965	3,047	6,012	0	238
97, CH 239-Public Safety Alcohol Monitoring	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 SGRS 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
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
Transfers From Other Funds	316,035	305,225	61,460	161,151	154,884	316,035	0	152,614	152,611	305,225	0	-10,810	30,689	30,771	61,460	0	-243,765
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	98,153	70,000	70,000	63,153	35,000	98,153	0	35,000	35,000	70,000	0	-28,153	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	17,245	0	0	17,245	0	17,245	0	0	0	0	0	-17,245	0	0	0	0	0
Loan Receipts	3,067	2,418	2,418	1,236	1,831	3,067	0	1,209	1,209	2,418	0	-649	1,209	1,209	2,418	0	0
Loan Issuances	-3,364	-2,576	-2,576	-1,257	-2,107	-3,364	0	-1,288	-1,288	-2,576	0	788	-1,288	-1,288	-2,576	0	0
Net Loan Activity	-297	-158	-158	-21	-276	-297	0	-79	-79	-158	0	139	-79	-79	-158	0	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-16,059	-8,516	0	-7,947	-8,177	-16,124	-65	-8,424	0	-8,424	92	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	-16,059	-6,392	4,644	-7,947	-8,177	-16,124	-65	-8,424	2,124	-6,300	92	9,824	2,322	2,322	4,644	0	10,944
Other	538	0	0	538	0	538	0	0	0	0	0	-538	0	0	0	0	0
Prior Year Adjustments and Other Financial Transactions	99,580	63,450	74,486	72,968	26,547	99,515	-65	26,497	37,045	63,542	92	-35,973	37,243	37,243	74,486	0	10,944

General Fund - Fund Balance Analysis

(\$ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Education, Dept of	55,715	44,275	44,266	22,731	32,027	54,758	-957	22,172	22,103	44,275	0	-10,483	22,123	22,143	44,266	0	-9
Education, Dept of	55,715	44,275	44,266	22,731	32,027	54,758	-957	22,172	22,103	44,275	0	-10,483	22,123	22,143	44,266	0	-9
Prof Educator Licensing Std Bd.	6,963	1,689	1,744	3,333	3,630	6,963	0	818	873	1,691	2	-5,272	873	873	1,746	2	55
Prof Educator Licensing Std Bd.	6,963	1,689	1,744	3,333	3,630	6,963	0	818	873	1,691	2	-5,272	873	873	1,746	2	55
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	13,231	13,237	26,468	0	-1,900	13,244	13,251	26,495	0	27
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	13,231	13,237	26,468	0	-1,900	13,244	13,251	26,495	0	27
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	7,002	7,008	14,010	0	-1,134	7,013	7,019	14,032	0	22
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	7,002	7,008	14,010	0	-1,134	7,013	7,019	14,032	0	22
E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,608,244	18,841,292	-3,419	9,694,824	9,857,959	19,552,783	-47,876	712,008	10,039,881	10,208,754	20,248,635	-32,012	695,852
Higher Education																	
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	256,508	256,508	513,016	0	-11,614	256,508	256,508	513,016	0	0
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	256,508	256,508	513,016	0	-11,614	256,508	256,508	513,016	0	0
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	648,636	648,636	1,297,272	0	-12,550	648,636	648,636	1,297,272	0	0
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	648,636	648,636	1,297,272	0	-12,550	648,636	648,636	1,297,272	0	0
Minnesota State (TR OUT)	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0	-10,100	721,419	721,419	1,442,838	0	0
Minnesota State	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0	-10,100	721,419	721,419	1,442,838	0	0
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	1,627,914	1,627,914	3,255,828	0	-34,264	1,627,914	1,627,914	3,255,828	0	0

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

Property Tax Aids & Credits

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Property Tax Refunds	1,420,643	1,521,440	1,600,130	684,771	732,112	1,416,883	-3,760	760,740	792,890	1,553,630	32,190	136,747	819,770	844,680	1,664,450	64,320	110,820
Political Contribution Refunds	9,195	10,000	10,000	3,695	3,000	6,695	-2,500	3,000	4,500	7,500	-2,500	805	4,000	4,500	8,500	-1,500	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	534,398	990,774	0	-141,114	534,398	534,398	1,068,796	0	78,022
County Program Aid	442,548	467,916	467,908	208,457	234,091	442,548	0	233,958	233,958	467,916	0	25,368	233,954	233,954	467,908	0	-8
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	234,672	469,344	0	26,796	234,668	234,668	469,336	0	-8
Township Aid	20,000	20,000	20,000	10,000	10,191	20,191	191	10,000	10,000	20,000	0	-191	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	67,894	72,203	73,103	32,130	35,764	67,894	0	35,989	36,214	72,203	0	4,309	36,439	36,664	73,103	0	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,942	2,000	2,000	942	1,000	1,942	0	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	16,058	18,000	18,000	7,058	9,000	16,058	0	9,000	9,000	18,000	0	1,942	9,000	9,000	18,000	0	0
Riparian Protection Aid	18,000	20,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0	2,000	10,000	10,000	20,000	0	0
Indian Family Out-Of-Home Placement Aid	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
Casino Aid to Counties	3,086	3,086	3,086	1,543	1,543	3,086	0	1,543	1,543	3,086	0	0	1,543	1,543	3,086	0	0
State Taconite Aid to IRRR (TR OUT)	6,161	7,882	8,532	2,957	3,214	6,171	10	3,777	4,143	7,920	38	1,749	4,242	4,328	8,570	38	650
State Taconite Aid Local Distribution	8,416	8,616	8,452	4,263	4,158	8,421	5	4,291	4,347	8,638	22	217	4,265	4,165	8,430	-22	-208
State Taconite Aid	14,577	16,498	16,984	7,220	7,372	14,592	15	8,068	8,490	16,558	60	1,966	8,507	8,493	17,000	16	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	11	13	0	5	5	0	5	3	8	-3	3	3	4	7	-6	-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	5,651	5,922	2,546	2,499	5,045	0	2,776	2,859	5,635	-16	590	2,920	2,986	5,906	-16	271
Cities, Towns, Counties	18,500	21,404	22,245	9,091	9,409	18,500	0	10,567	10,775	21,342	-62	2,842	10,984	11,197	22,181	-64	839
Border City Disparity Reduction Credit	23,545	27,055	28,167	11,637	11,908	23,545	0	13,343	13,634	26,977	-78	3,432	13,904	14,183	28,087	-80	1,110
Aid To School Districts	17,259	17,475	17,496	8,709	8,556	17,265	6	8,729	8,750	17,479	4	214	8,750	8,750	17,500	4	21
Cities, Towns, Counties	58,572	59,804	59,804	29,395	29,198	58,593	21	29,904	29,904	59,808	4	1,215	29,904	29,904	59,808	4	0
Agricultural Homestead Market Value Credit	75,831	77,279	77,300	38,104	37,754	75,858	27	38,633	38,654	77,287	8	1,429	38,654	38,654	77,308	8	21
School Building Bond Agricultural Credit	32,180	80,962	86,869	0	32,430	32,430	250	39,199	40,820	80,019	-943	47,589	42,178	43,529	85,707	-1,162	5,688
Aid To School Districts	326	240	240	197	129	326	0	111	110	221	-19	-105	110	110	220	-20	-1
Cities, Towns, Counties	640	460	460	410	230	640	0	220	220	440	-20	-200	220	220	440	-20	0
Agriculture Preservation Credit	966	700	700	607	359	966	0	331	330	661	-39	-305	330	330	660	-40	-1

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

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Supplemental Taconite Homestead Credit	10,643	10,838	11,055	5,304	5,339	10,643	0	5,392	5,446	10,838	0	195	5,500	5,555	11,055	0	217
Aid To School Districts	148	26	0	-74	2	-72	-220	1	0	1	-25	73	0	0	0	0	-1
Cities, Towns, Counties	501	0	0	60	47	107	-394	0	0	0	0	-107	0	0	0	0	0
Prior Year Credit Adjustment	649	26	0	-14	49	35	-614	1	0	1	-25	-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	58,336	61,800	65,460	28,757	29,572	58,329	-7	30,460	31,340	61,800	0	3,471	32,260	33,200	65,460	0	3,660
Fire Insurance Surcharge Aid	7,950	8,271	8,605	3,936	4,213	8,149	199	4,340	4,470	8,810	539	661	4,600	4,740	9,340	735	530
Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,261	1,172	1,172	629	632	1,261	0	586	586	1,172	0	-89	586	586	1,172	0	0
PERA Pension Aid	27,984	13,860	0	14,065	13,919	27,984	0	13,860	0	13,860	0	-14,124	0	0	0	0	-13,860
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,558	0	0	1,558	0	1,558	0	0	0	0	0	-1,558	0	0	0	0	0
Aid to School Districts	69	23	50	63	7	70	1	0	23	23	0	-47	25	25	50	0	27
Aid to Cities, Towns, Counties	216	100	200	212	5	217	1	0	100	100	0	-117	100	100	200	0	100
Disaster Credit	285	123	250	275	12	287	2	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	0	0	0	0	-1,200	0	0	0	0	0
Property Tax Aids & Credits	3,664,019	3,709,687	3,881,803	1,723,701	1,934,121	3,657,822	-6,197	1,816,676	1,922,220	3,738,896	29,209	81,074	1,955,697	1,988,397	3,944,094	62,291	205,198



General Fund - Fund Balance Analysis

Table with 17 columns: 11-18 Fcst (FY 2018-19, FY 2020-21, FY 2022-23), Actual (FY 2018), 2-19 Fcst (FY 2019, FY 2018-19), Feb vs Nov (FY 2018-19), 2-19 Fcst (FY 2020, FY 2021, FY 2020-21), Feb vs Nov (FY 2020-21), FY 2020-21 vs FY 2018-19, Planning Est (FY 2022, FY 2023, FY 2022-23), Feb vs Nov (FY 2022-23), FY 2022-23 vs FY 2020-21. Rows include Health & Human Services, Central Office Operations, Forecasted Programs, Grant Programs, and State Operated Services.

General Fund - Fund Balance Analysis

(\$ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Health Improvement	156,951	175,202	175,202	76,034	80,917	156,951	0	87,576	87,626	175,202	0	18,251	87,576	87,626	175,202	0	0
Health Protection	38,157	36,598	37,602	19,059	19,098	38,157	0	17,797	18,801	36,598	0	-1,559	18,801	18,801	37,602	0	1,004
Health Operations	19,385	19,866	19,866	9,333	10,052	19,385	0	9,933	9,933	19,866	0	481	9,933	9,933	19,866	0	0
Health, Department of	214,493	231,666	232,670	104,426	110,067	214,493	0	115,306	116,360	231,666	0	17,173	116,310	116,360	232,670	0	1,004
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,603	3,603	7,206	0	-340	3,603	3,603	7,206	0	0
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,603	3,603	7,206	0	-340	3,603	3,603	7,206	0	0
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	858	860	1,718	0	-68	860	860	1,720	0	2
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	858	860	1,718	0	-68	860	860	1,720	0	2
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	467	467	934	0	8	467	467	934	0	0
Ombudsperson for Families	926	934	934	454	472	926	0	467	467	934	0	8	467	467	934	0	0
Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,750,429	13,372,050	-31,270	7,408,356	7,466,297	14,874,653	-29,943	1,502,603	8,181,097	8,498,664	16,679,761	-96,420	1,805,108
Public Safety & Judiciary																	
Supreme Court Operations	78,095	79,726	77,740	36,448	41,647	78,095	0	39,863	39,863	79,726	0	1,631	38,870	38,870	77,740	0	-1,986
Civil Legal Svcs	27,440	27,440	27,440	13,705	13,735	27,440	0	13,720	13,720	27,440	0	0	13,720	13,720	27,440	0	0
Supreme Court	105,535	107,166	105,180	50,153	55,382	105,535	0	53,583	53,583	107,166	0	1,631	52,590	52,590	105,180	0	-1,986
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,528	12,528	25,056	0	99	12,528	12,528	25,056	0	0
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,528	12,528	25,056	0	99	12,528	12,528	25,056	0	0
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	299,716	299,716	599,432	0	9,102	299,716	299,716	599,432	0	0
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	299,716	299,716	599,432	0	9,102	299,716	299,716	599,432	0	0
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	16,784	16,784	33,568	0	662	16,784	16,784	33,568	0	0
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	16,784	16,784	33,568	0	662	16,784	16,784	33,568	0	0
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,682	1,682	3,364	0	6	1,682	1,682	3,364	0	0
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,682	1,682	3,364	0	6	1,682	1,682	3,364	0	0
Uniform Laws Commission	186	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0	0
Uniform Laws Commission	186	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0	0
Judicial Standards, Bd of	1,250	978	978	418	832	1,250	0	489	489	978	0	-272	489	489	978	0	0
Judicial Standards, Bd of	1,250	978	978	418	832	1,250	0	489	489	978	0	-272	489	489	978	0	0
Board of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	88,636	88,636	177,272	0	1,890	88,636	88,636	177,272	0	0
Board of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	88,636	88,636	177,272	0	1,890	88,636	88,636	177,272	0	0
Private Detective Board	383	384	384	167	216	383	0	192	192	384	0	1	192	192	384	0	0
Private Detective Board	383	384	384	167	216	383	0	192	192	384	0	1	192	192	384	0	0
Peace Officer Standards and Training, Board	12,000	12,000	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	0	0	0	0	-12,000
Correctional Institutions	855,212	870,262	883,071	416,320	438,892	855,212	0	433,844	436,418	870,262	0	15,050	440,670	442,401	883,071	0	12,809
Community Services	260,143	261,342	261,842	128,025	132,118	260,143	0	130,589	130,753	261,342	0	1,199	130,921	130,921	261,842	0	500
Operations Support	56,003	56,598	56,786	26,878	29,125	56,003	0	28,269	28,329	56,598	0	595	28,393	28,393	56,786	0	188
Corrections, Dept of	1,171,358	1,188,202	1,201,699	571,223	600,135	1,171,358	0	592,702	595,500	1,188,202	0	16,844	599,984	601,715	1,201,699	0	13,497
Sentencing Guidelines Comm	1,325	1,342	1,342	646	679	1,325	0	671	671	1,342	0	17	671	671	1,342	0	0
Sentencing Guidelines Comm	1,325	1,342	1,342	646	679	1,325	0	671	671	1,342	0	17	671	671	1,342	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	1,798	1,798	3,596	0	-374	1,798	1,798	3,596	0	0
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	1,798	1,798	3,596	0	-374	1,798	1,798	3,596	0	0
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	2,529	2,529	5,058	0	116	2,529	2,529	5,058	0	0
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	2,529	2,529	5,058	0	116	2,529	2,529	5,058	0	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,004	1,154	1,158	482	524	1,006	2	577	581	1,158	4	152	579	579	1,158	0	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,012	4,614	4,632	1,926	2,094	4,020	8	2,306	2,324	4,630	16	610	2,316	2,316	4,632	0	2
General Fund Transfer to IRRR	5,016	5,768	5,790	2,408	2,618	5,026	10	2,883	2,905	5,788	20	762	2,895	2,895	5,790	0	2
Public Facilities Authority	900	0	0	900	0	900	0	0	0	0	0	-900	0	0	0	0	0
Jobs, Economic Development, Housing & Commerce	561,779	386,364	412,952	275,394	286,395	561,789	10	185,947	199,510	385,457	-907	-176,332	200,139	203,259	403,398	-9,554	17,941
State Government & Veterans																	
House of Representatives	68,596	64,766	64,766	32,443	36,153	68,596	0	32,383	32,383	64,766	0	-3,830	32,383	32,383	64,766	0	0
Senate	70,110	64,210	64,210	31,535	38,575	70,110	0	32,105	32,105	64,210	0	-5,900	32,105	32,105	64,210	0	0
Legislative Coordinating Commission	39,611	35,014	35,014	17,712	21,899	39,611	0	17,507	17,507	35,014	0	-4,597	17,507	17,507	35,014	0	0
Available Carryforward to FY 20	8,090	0	0	0	8,090	8,090	0	0	0	0	0	-8,090	0	0	0	0	0
Legislature	186,407	163,990	163,990	81,690	104,717	186,407	0	81,995	81,995	163,990	0	-22,417	81,995	81,995	163,990	0	0
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0	0
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0	0
Statutory Local Performance Measurement Rptg	0	0	0	0	2	2	2	2	2	4	4	2	2	2	4	4	0
Audit Practice	15,143	15,388	15,388	6,431	8,712	15,143	0	7,694	7,694	15,388	0	245	7,694	7,694	15,388	0	0
Legal and Special Investigations	706	768	768	339	367	706	0	384	384	768	0	62	384	384	768	0	0
Government Information	1,450	1,496	1,496	585	863	1,448	-2	746	746	1,492	-4	44	746	746	1,492	-4	0
Pension Oversight	970	970	970	429	541	970	0	485	485	970	0	0	485	485	970	0	0
Operations Management	976	976	976	263	713	976	0	488	488	976	0	0	488	488	976	0	0
Constitutional Office	560	560	560	249	311	560	0	280	280	560	0	0	280	280	560	0	0
State Auditor	19,805	20,158	20,158	8,296	11,509	19,805	0	10,079	10,079	20,158	0	353	10,079	10,079	20,158	0	0
Government Legal Services	7,882	7,926	7,926	3,769	4,113	7,882	0	3,963	3,963	7,926	0	44	3,963	3,963	7,926	0	0
Regulatory Law & Professions	4,798	4,826	4,826	2,194	2,604	4,798	0	2,413	2,413	4,826	0	28	2,413	2,413	4,826	0	0
State Government Services	13,241	13,304	13,304	6,285	6,956	13,241	0	6,652	6,652	13,304	0	63	6,652	6,652	13,304	0	0
Civil Law	6,497	6,528	6,528	3,042	3,455	6,497	0	3,264	3,264	6,528	0	31	3,264	3,264	6,528	0	0
Civil Litigation	3,228	3,244	3,244	1,543	1,685	3,228	0	1,622	1,622	3,244	0	16	1,622	1,622	3,244	0	0
Administrative Operations	8,525	8,568	8,568	4,016	4,509	8,525	0	4,284	4,284	8,568	0	43	4,284	4,284	8,568	0	0
Attorney General	44,171	44,396	44,396	20,849	23,322	44,171	0	22,198	22,198	44,396	0	225	22,198	22,198	44,396	0	0
Administration	1,296	1,314	1,314	592	704	1,296	0	657	657	1,314	0	18	657	657	1,314	0	0
Safe At Home	1,336	1,356	1,356	619	717	1,336	0	678	678	1,356	0	20	678	678	1,356	0	0
Business Services	3,254	3,014	3,014	1,618	1,636	3,254	0	1,507	1,507	3,014	0	-240	1,507	1,507	3,014	0	0
Elections	14,496	7,624	7,624	10,509	3,987	14,496	0	3,812	3,812	7,624	0	-6,872	3,812	3,812	7,624	0	0
Secretary of State	20,382	13,308	13,308	13,338	7,044	20,382	0	6,654	6,654	13,308	0	-7,074	6,654	6,654	13,308	0	0
Presidential Primary (OPEN) (TR OUT)	0	3,764	0	0	0	0	0	3,764	0	3,764	0	3,764	0	0	0	0	-3,764
Campaign Finance & Public Disclosure Bd	2,082	2,096	2,096	894	1,188	2,082	0	1,048	1,048	2,096	0	14	1,048	1,048	2,096	0	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,515	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	1,133	3,471	4,604	0	-13	1,133	3,471	4,604	0	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0



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

Table with columns: 11-18 Fcst, 11-18 Fcst, 11-18 Fcst, Actual, 2-19 Fcst, 2-19 Fcst, Feb vs Nov, 2-19 Fcst, 2-19 Fcst, 2-19 Fcst, Feb vs Nov, FY 2020-21 vs FY 2018-19, Planning Est, Planning Est, Planning Est, Feb vs Nov, FY 2022-23 vs FY 2020-21. Rows include various departments and programs like Operational Support, Appeals, Payment & Return Processing, etc.

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

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Board of Architectural/Eng	1,604	1,612	1,612	725	879	1,604	0	806	806	1,612	0	8	806	806	1,612	0	0
Board of Architectural/Eng	1,604	1,612	1,612	725	879	1,604	0	806	806	1,612	0	8	806	806	1,612	0	0
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,793	2,793	5,586	0	37	2,793	2,793	5,586	0	0
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,793	2,793	5,586	0	37	2,793	2,793	5,586	0	0
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	18,644	19,350	8,961	9,071	18,032	0	9,111	9,151	18,262	-382	230	9,190	9,229	18,419	-931	157
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	4,500	13,500	18,000	0	4,500	4,500	0	4,500	9,000	13,500	0	9,000	9,000	9,000	18,000	0	4,500
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	12,000	12,000	16,000	16,000	32,000	0	6,000	6,000	12,000	0	-20,000	6,000	6,000	12,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	24,654	29,654	29,654	9,827	14,827	24,654	0	14,827	14,827	29,654	0	5,000	14,827	14,827	29,654	0	0
State Government Appropriations	1,257,356	1,119,581	1,120,680	637,685	619,661	1,257,346	-10	558,266	560,876	1,119,142	-439	-138,204	559,214	560,575	1,119,789	-891	647
DNR Police State Aid (TR OUT)	2,726	2,895	3,155	1,370	1,356	2,726	0	1,413	1,482	2,895	0	169	1,543	1,612	3,155	0	260
DPS Police State Aid (TR OUT)	8,708	10,153	11,081	3,959	4,749	8,708	0	4,965	5,188	10,153	0	1,445	5,418	5,663	11,081	0	928
DPS/DNR Police State Aid GF [Cancel]	[4,202]	[4,402]	[4,805]	[2,143]	[2,060]	[4,202]	0	[2,151]	[2,250]	[4,402]	0	0	[2,350]	[2,455]	[4,805]	0	[403]
MMB Non-Operating	11,434	13,048	14,236	5,329	6,105	11,434	0	6,378	6,670	13,048	0	1,614	6,961	7,275	14,236	0	1,188
Indirect Cost Receipts Offset	-43,062	-40,454	-40,454	-22,835	-20,227	-43,062	0	-20,227	-20,227	-40,454	0	2,608	-20,227	-20,227	-40,454	0	0
MMB - Public Defender Aid	996	0	0	496	500	996	0	0	0	0	0	-996	0	0	0	0	0
Torrens Act Payment	821	0	0	821	0	821	0	0	0	0	0	-821	0	0	0	0	0
CMIA Interest Liability	59	0	0	59	0	59	0	0	0	0	0	-59	0	0	0	0	0
Crosswinds Bond Defeasance	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	0	-7,200
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,254	0	0	1,023	1,231	2,254	0	0	0	0	0	-2,254	0	0	0	0	0
State Government & Veterans	1,229,906	1,099,375	1,094,462	622,626	607,270	1,229,896	-10	551,617	547,319	1,098,936	-439	-130,960	545,948	547,623	1,093,571	-891	-5,365
Debt Service																	
Debt Service (TR OUT)	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	583,865	614,942	1,198,807	-403	85,899	639,960	620,411	1,260,371	2,023	61,564
Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	583,865	614,942	1,198,807	-403	85,899	639,960	620,411	1,260,371	2,023	61,564
Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	583,865	614,942	1,198,807	-403	85,899	639,960	620,411	1,260,371	2,023	61,564

General Fund - Fund Balance Analysis

(\$ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Fcst FY 2019	2-19 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-19 Fcst FY 2020	2-19 Fcst FY 2021	2-19 Fcst FY 2020-21	Feb vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	Feb vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0	2,400	2,400	4,800	0	0
14, CH 295 - Additional MHFA Debt Service	11,715	12,797	12,794	5,397	6,318	11,715	0	6,399	6,398	12,797	0	1,082	6,398	6,396	12,794	0	-3
08, CH 179 - UofM Biomed Research Facility	27,848	27,847	27,849	13,925	13,923	27,848	0	13,921	13,926	27,847	0	-1	13,926	13,923	27,849	0	2
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,080	4,077	2,024	2,047	4,071	0	2,039	2,041	4,080	0	9	2,040	2,037	4,077	0	-3
State Appropriation Refunding Bonds (TR OUT)	111,451	109,641	108,484	56,271	55,180	111,451	0	54,934	54,707	109,641	0	-1,810	54,645	53,839	108,484	0	-1,157
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	14,307	24,279	2,700	2,700	5,400	0	2,700	11,492	14,192	-115	8,792	11,829	12,124	23,953	-326	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	3,959	5,796	7,579	1,855	2,238	4,093	134	2,454	2,916	5,370	-426	1,277	3,305	3,603	6,908	-671	1,538
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	895	1,596	1,593	448	447	895	0	796	800	1,596	0	701	796	797	1,593	0	-3
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,280	2,504	2,500	1,024	1,256	2,280	0	1,254	1,250	2,504	0	224	1,247	1,253	2,500	0	-4
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	5,600	5,600	0	0	0	0	2,800	2,800	5,600	0	5,600	2,800	2,800	5,600	0	0
18, CH 214 - Cash Capital Projects - Education	25,600	0	0	0	25,600	25,600	0	0	0	0	0	-25,600	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Employment & Economic Development	14,450	0	0	0	14,450	14,450	0	0	0	0	0	-14,450	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Human Services	900	0	0	0	900	900	0	0	0	0	0	-900	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Transportation	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
18, CH 214 - Housing Finance Agency (TR OUT)	0	3,200	12,800	0	0	0	0	0	3,200	3,200	0	3,200	6,400	6,400	12,800	0	9,600
Capital Projects & Grants	294,515	273,511	293,694	126,217	168,432	294,649	134	130,368	142,602	272,970	-541	-21,679	146,455	146,242	292,697	-997	19,727
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	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve Account	49,660	98,362	193,142	44,171	49,595	49,595	-65	62,297	98,389	98,389	27	48,794	142,117	193,170	193,170	28	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	2,474,393	2,523,095	2,617,875	2,303,996	2,474,328	2,474,328	-65	2,487,030	2,523,122	2,523,122	27	48,794	2,566,850	2,617,903	2,617,903	28	94,781