



General Fund Balance Analysis 2019 February Forecast

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

February 28, 2019

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General Fund - Fund Balance Analysis

(\$ in Thousands)

General Fund Summary
Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

Subtotal Current Resources

Total Resources Available
Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment

Agriculture

Jobs, Economic Development, Housing & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Other

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers
Balance Before Reserves

Cash Flow Account

Budget Reserve

Stadium Reserve

Appropriations Carried Forward

Budgetary Balance

	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
Balance Forward From Prior Year	3,333,262	3,194,100	4,066,950	3,333,262	3,282,980	3,333,262	0	3,037,242	3,040,459	3,037,242	-156,858	-296,020	3,575,450	3,525,766	3,575,450	-491,500	538,208
Current Resources:																	
Tax Revenues	43,390,238	46,487,232	49,162,348	21,247,679	21,888,196	43,135,875	-254,363	22,580,716	23,480,979	46,061,695	-425,537	2,925,820	23,995,178	24,583,846	48,579,024	-583,324	2,517,329
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
Subtotal Non-Dedicated Revenues	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 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	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 Adjustments	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
Subtotal Other Revenue	416,714	368,675	135,946	235,218	181,431	416,649	-65	179,111	189,656	368,767	92	-47,882	67,932	68,014	135,946	0	-232,821
Subtotal Current Resources	45,409,970	48,326,711	50,735,070	22,296,923	22,915,437	45,212,360	-197,610	23,518,653	24,422,523	47,941,176	-385,535	2,728,816	24,803,899	25,387,972	50,191,871	-543,199	2,250,695
Total Resources Available	48,743,232	51,520,811	54,802,020	25,630,185	26,198,417	48,545,622	-197,610	26,555,895	27,462,982	50,978,418	-542,393	2,432,796	28,379,349	28,913,738	53,767,321	-1,034,699	2,788,903
Actual & Estimated Expenditures																	
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	711,491	10,039,881	10,208,754	20,248,635	-32,012	695,852
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
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
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	2,337,992	2,350,702	2,350,637	1,126,081	1,211,911	2,337,992	0	1,173,881	1,176,821	2,350,702	0	12,710	1,174,453	1,176,184	2,350,637	0	-65
Transportation	341,466	247,455	247,584	158,052	183,414	341,466	0	123,706	123,749	247,455	0	-94,011	123,792	123,792	247,584	0	129
Environment	356,838	324,222	324,236	185,851	170,987	356,838	0	162,156	162,073	324,229	7	-32,609	162,121	162,118	324,239	3	10
Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	61,126	61,126	122,252	0	-4,287	61,126	61,126	122,252	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	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	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
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	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	45,549,132	47,453,861	50,278,624	22,347,205	23,161,175	45,508,380	-40,752	23,515,436	23,887,532	47,402,968	-50,893	1,894,588	24,853,583	25,349,484	50,203,067	-75,557	2,800,099
Total Expenditures & Transfers	45,549,132	47,453,861	50,278,624	22,347,205	23,161,175	45,508,380	-40,752	23,515,436	23,887,532	47,402,968	-50,893	1,894,588	24,853,583	25,349,484	50,203,067	-75,557	2,800,099
Balance Before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,037,242	3,037,242	-156,858	3,040,459	3,575,450	3,575,450	-491,500	538,208	3,525,766	3,564,254	3,564,254	-959,142	-11,196
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	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve	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
Appropriations Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	719,707	1,543,855	1,905,521	978,984	562,914	562,914	-156,793	553,429	1,052,328	1,052,328	-491,527	489,414	958,916	946,351	946,351	-959,170	-105,977

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-Dedicated Revenue																	
Tax Revenues:																	
Individual Income	24,133,400	26,275,600	27,757,600	11,783,500	11,947,200	23,730,700	-402,700	12,522,700	13,182,300	25,705,000	-570,600	1,974,300	13,431,000	13,763,900	27,194,900	-562,700	1,489,900
Corporate Income	2,703,159	2,650,267	2,729,939	1,314,525	1,518,876	2,833,401	130,242	1,479,169	1,433,214	2,912,383	262,116	78,982	1,425,857	1,448,914	2,874,771	144,832	-37,612
Sales Tax-General	11,142,959	12,022,104	12,987,804	5,453,065	5,670,507	11,123,572	-19,387	5,806,325	6,050,635	11,856,960	-165,144	733,388	6,278,430	6,455,748	12,734,178	-253,626	877,218
Statewide Property Tax	1,619,047	1,638,057	1,634,329	811,376	809,108	1,620,484	1,437	820,843	817,214	1,638,057	0	17,573	817,157	817,172	1,634,329	0	-3,728
Estate & Gift Tax	381,716	274,900	287,900	213,416	193,700	407,116	25,400	142,700	140,600	283,300	8,400	-123,816	146,100	154,400	300,500	12,600	17,200
Liquor, Wine, Beer	183,698	189,820	197,600	91,748	92,250	183,998	300	94,320	96,220	190,540	720	6,542	98,170	100,160	198,330	730	7,790
Cigarette & Tobacco Products	1,188,321	1,252,110	1,243,790	563,311	618,150	1,181,461	-6,860	621,430	620,600	1,242,030	-10,080	60,569	619,790	619,220	1,239,010	-4,780	-3,020
Taconite Occupation	26,454	27,200	28,000	13,054	19,900	32,954	6,500	20,100	20,100	40,200	13,000	7,246	14,000	14,000	28,000	0	-12,200
Mortgage Registry Tax	231,110	237,180	252,661	122,050	112,431	234,481	3,371	120,414	124,672	245,086	7,906	10,605	128,395	132,031	260,426	7,765	15,340
Deed Transfer Tax	254,892	297,667	331,263	128,108	131,483	259,591	4,699	149,983	161,510	311,493	13,826	51,902	170,181	177,960	348,141	16,878	36,648
Insurance Gross Earnings	798,485	828,308	838,202	396,472	405,784	802,256	3,771	416,267	430,370	846,637	18,329	44,381	444,128	458,810	902,938	64,736	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 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
Medical Assistance Surcharges	578,367	614,515	666,156	287,376	290,655	578,031	-336	300,013	310,692	610,705	-3,810	32,674	322,218	334,379	656,597	-9,559	45,892
All Other Tax Refunds	-10,500	-10,606	-10,606	-5,197	-6,103	-11,300	-800	-5,403	-5,403	-10,806	-200	494	-5,403	-5,403	-10,806	-200	0
Subtotal Tax Revenues	43,390,238	46,487,232	49,162,348	21,247,679	21,888,196	43,135,875	-254,363	22,580,716	23,480,979	46,061,695	-425,537	2,925,820	23,995,178	24,583,846	48,579,024	-583,324	2,517,329
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
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
Subtotal 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	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
Subtotal 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
Subtotal 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
Total 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

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
Dedicated Revenue																	
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
Total 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																	
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	32,194	25,054	25,292	17,760	14,434	32,194	0	12,527	12,527	25,054	0	-7,140	12,605	12,687	25,292	0	238
Laws 1997, Transfers 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
Laws 2002, Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
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
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
Laws 2017, Transfers In	2,349	0	0	2,224	125	2,349	0	0	0	0	0	-2,349	0	0	0	0	0
Total 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 Adjustments	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
E-12 Education																	
General Education	14,309,170	14,583,818	14,722,870	7,070,039	7,231,063	14,301,102	-8,068	7,244,412	7,279,304	14,523,716	-60,102	222,614	7,321,425	7,347,362	14,668,787	-54,083	145,071
18, CH 211 - Pension Aid to School Districts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other General Education Programs	85,667	89,500	94,012	41,924	44,572	86,496	829	43,859	44,101	87,960	-1,540	1,464	44,530	45,348	89,878	-4,134	1,918
Subtotal General Education	14,394,837	14,673,318	14,816,882	7,111,963	7,275,635	14,387,598	-7,239	7,288,271	7,323,405	14,611,676	-61,642	224,078	7,365,955	7,392,710	14,758,665	-58,217	146,989
Choice Programs	323,836	372,132	406,433	158,770	163,882	322,652	-1,184	180,104	189,185	369,289	-2,843	46,637	197,547	205,949	403,496	-2,937	34,207
Indian Programs	25,614	24,392	25,328	12,486	12,977	25,463	-151	11,868	11,980	23,848	-544	-1,615	12,236	12,512	24,748	-580	900
Innovation & Accountability	205,336	203,340	202,488	102,795	102,586	205,381	45	101,799	101,444	203,243	-97	-2,138	101,216	101,094	202,310	-178	-933
Special Student & Teacher Programs	157,825	143,342	145,414	79,130	79,488	158,618	793	71,632	71,770	143,402	60	-15,216	72,223	72,776	144,999	-415	1,597
Subtotal Education Excellence	712,611	743,206	779,663	353,181	358,933	712,114	-497	365,403	374,379	739,782	-3,424	27,668	383,222	392,331	775,553	-4,110	35,771
Special Education	2,856,117	3,284,683	3,771,469	1,345,982	1,515,574	2,861,556	5,439	1,594,238	1,708,483	3,302,721	18,038	441,165	1,836,306	1,967,151	3,803,457	31,988	500,736
Facilities & Technology	249,867	272,893	275,226	114,498	135,317	249,815	-52	135,219	137,604	272,823	-70	23,008	137,857	137,512	275,369	143	2,546
Nutrition Programs	54,102	57,018	59,858	26,563	27,491	54,054	-48	28,129	28,859	56,988	-30	2,934	29,569	30,256	59,825	-33	2,837
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 Support	335,026	342,821	344,762	166,190	168,771	334,961	-65	170,929	171,155	342,084	-737	7,123	171,378	171,620	342,998	-1,764	914
Community Ed & Prevention	2,444	2,162	1,927	1,253	1,191	2,444	0	1,111	1,038	2,149	-13	222	977	929	1,906	-21	-243
Self-Sufficiency & Lifelong Learning	97,607	101,976	108,183	48,769	48,838	97,607	0	50,231	51,745	101,976	0	4,369	53,294	54,889	108,183	0	6,207
Subtotal E-12 Education Aids	3,631,073	4,097,693	4,597,565	1,721,095	1,915,252	3,636,347	5,274	1,997,927	2,116,954	4,114,881	17,188	479,051	2,247,451	2,380,427	4,627,878	30,313	512,997
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
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
Total 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
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
MN State Colleges & Universities	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 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
Total 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
Property Tax Aids & Credits																	
Property Tax Refunds:																	
Homestead Credit Refund	936,954	1,029,000	1,092,000	447,754	490,800	938,554	1,600	515,800	541,700	1,057,500	28,500	118,946	563,900	583,800	1,147,700	55,700	90,200
Renters Property Tax Refund	447,288	460,100	473,200	222,588	223,100	445,688	-1,600	228,300	234,200	462,500	2,400	16,812	238,400	242,900	481,300	8,100	18,800
Special Property Tax Refund	14,881	9,300	10,000	3,629	7,352	10,981	-3,900	5,100	5,000	10,100	800	-881	5,000	5,000	10,000	0	-100
Sustainable Forest Incentive Payments	21,520	23,040	24,930	10,800	10,860	21,660	140	11,540	11,990	23,530	490	1,870	12,470	12,980	25,450	520	1,920
Subtotal 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

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
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
Disparity Reduction Aid																	
School	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
Non-School	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
Border City Disparity Reduction Credit																	
School	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
Non-School	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
Agricultural Homestead Market Value Credit																	
School	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
Non-School	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
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
Agriculture Preservation Credit																	
School	326	240	240	197	129	326	0	111	110	221	-19	-105	110	110	220	-20	-1
Non-School	640	460	460	410	230	640	0	220	220	440	-20	-200	220	220	440	-20	0
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
Prior Year Credit Adjustment																	
School	148	26	0	-74	2	-72	-220	1	0	1	-25	73	0	0	0	0	-1
Non-School	501	0	0	60	47	107	-394	0	0	0	0	-107	0	0	0	0	0
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

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
Disaster Credit																	
School	69	23	50	63	7	70	1	0	23	23	0	-47	25	25	50	0	27
Non-School	216	100	200	212	5	217	1	0	100	100	0	-117	100	100	200	0	100
Local Option Disaster Abatement Reimbursement																	
School	3	38	40	3	0	3	0	18	20	38	0	35	20	20	40	0	2
Non-School	0	160	160	0	0	0	0	80	80	160	0	160	80	80	160	0	0
Mahnomen Adjustments																	
School	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Non-School	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
Border City Reimbursement																	
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																	
Minneapolis Debt Service Aid	880	854	863	457	423	880	0	426	428	854	0	-26	430	433	863	0	9
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
Greater MN Intern, OHE Admin Costs (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 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
Health & Human Services																	
Human Services, Dept of																	
Central Office Operations	446,660	417,537	417,340	212,690	233,970	446,660	0	208,861	208,676	417,537	0	-29,123	208,670	208,670	417,340	0	-197
Forecasted Programs	11,223,806	12,818,597	14,683,155	5,599,805	5,593,281	11,193,086	-30,720	6,367,654	6,421,000	12,788,654	-29,943	1,595,568	7,134,646	7,452,089	14,586,735	-96,420	1,798,081
Grant Programs	781,196	717,595	719,212	377,424	403,222	780,646	-550	358,095	359,500	717,595	0	-63,051	359,569	359,643	719,212	0	1,617
State Operated Services	742,537	775,890	780,600	355,706	386,831	742,537	0	386,731	389,159	775,890	0	33,353	390,300	390,300	780,600	0	4,710
Subtotal DHS Appropriations	13,194,199	14,729,619	16,600,307	6,545,625	6,617,304	13,162,929	-31,270	7,321,341	7,378,335	14,699,676	-29,943	1,536,747	8,093,185	8,410,702	16,503,887	-96,420	1,804,211
Federal Reimbursement	-70,664	-71,423	-71,532	-35,221	-35,443	-70,664	0	-35,657	-35,766	-71,423	0	-759	-35,766	-35,766	-71,532	0	-109
Pension, MSRS, DHS FFP Offset	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DHS - Pension Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health, Dept of																	
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
MH/MR 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
Ombudsman 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
Total 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

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
Public Safety & Judiciary																	
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
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
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 Comm	186	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0	0
Judicial Stnds, Bd on	1,250	978	978	418	832	1,250	0	489	489	978	0	-272	489	489	978	0	0
Bd 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
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
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 Commission	1,325	1,342	1,342	646	679	1,325	0	671	671	1,342	0	17	671	671	1,342	0	0
Public Safety, Dept of	208,100	200,830	201,254	99,315	108,785	208,100	0	100,344	100,486	200,830	0	-7,270	100,627	100,627	201,254	0	424
Transfer to Disaster Contingency Account	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	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
Total Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,211,911	2,337,992	0	1,173,881	1,176,821	2,350,702	0	12,710	1,174,453	1,176,184	2,350,637	0	-65
Transportation																	
Transportation, Dept of	56,191	38,750	38,750	17,941	38,250	56,191	0	19,375	19,375	38,750	0	-17,441	19,375	19,375	38,750	0	0
Metropolitan Council	250,851	179,640	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0	-71,211	89,820	89,820	179,640	0	0
Public Safety, Dept of	34,424	29,065	29,194	19,080	15,344	34,424	0	14,511	14,554	29,065	0	-5,359	14,597	14,597	29,194	0	129
Total Transportation	341,466	247,455	247,584	158,052	183,414	341,466	0	123,706	123,749	247,455	0	-94,011	123,792	123,792	247,584	0	129
Environment																	
Pollution Control Agency	14,490	13,414	13,196	6,170	8,320	14,490	0	6,815	6,599	13,414	0	-1,076	6,598	6,598	13,196	0	-218
Natural Resources, Dept of	176,619	170,783	170,910	79,015	97,604	176,619	0	85,370	85,413	170,783	0	-5,836	85,455	85,455	170,910	0	127
Natural Resources, Dept of (OPENS)	53,421	54,618	54,620	26,566	26,855	53,421	0	27,308	27,310	54,618	0	1,197	27,310	27,310	54,620	0	2
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,641	1,827	1,930	838	803	1,641	0	873	961	1,834	7	193	968	965	1,933	3	99
Water & Soil Resources Bd	32,289	28,378	28,378	23,288	9,001	32,289	0	14,189	14,189	28,378	0	-3,911	14,189	14,189	28,378	0	0
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
Zoological Board	18,230	18,366	18,366	9,067	9,163	18,230	0	9,183	9,183	18,366	0	136	9,183	9,183	18,366	0	0
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	30,000	28,688	28,688	14,833	15,167	30,000	0	14,344	14,344	28,688	0	-1,312	14,344	14,344	28,688	0	0
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
Total Environment	356,838	324,222	324,236	185,851	170,987	356,838	0	162,156	162,073	324,229	7	-32,609	162,121	162,118	324,239	3	10
Agriculture																	
Agriculture, Dept of	106,771	103,712	103,712	51,272	55,499	106,771	0	51,856	51,856	103,712	0	-3,059	51,856	51,856	103,712	0	0
Animal Health Board	12,182	10,954	10,954	5,181	7,001	12,182	0	5,477	5,477	10,954	0	-1,228	5,477	5,477	10,954	0	0
Agric Util Research Inst	7,586	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0	0	3,793	3,793	7,586	0	0
Total Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	61,126	61,126	122,252	0	-4,287	61,126	61,126	122,252	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	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	Planning Est	Planning Est	Planning Est	Feb vs Nov	FY 2022-23 vs	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2020-21	
Jobs, Economic Development, Housing & Commerce																		
Commerce, Dept of	46,819	46,568	46,570	21,389	25,430	46,819	0	23,284	23,284	46,568	0	-251	23,285	23,285	46,570	0	2	
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 Comm	14,942	14,986	14,986	6,973	7,969	14,942	0	7,493	7,493	14,986	0	44	7,493	7,493	14,986	0	0	
Employment & Economic Development	226,619	166,798	166,798	111,609	115,010	226,619	0	83,399	83,399	166,798	0	-59,821	83,399	83,399	166,798	0	0	
Destination Medical Center	8,975	37,994	64,558	2,687	6,288	8,975	0	11,763	25,304	37,067	-927	28,092	25,942	29,062	55,004	-9,554	17,937	
Housing Finance (TR OUT)	107,596	105,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0	-2,000	52,798	52,798	105,596	0	0	
Labor & Industry	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	
Region 3 - Occupation Tax (OPEN)	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	
Total 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																		
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/Lt Gov 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 Office	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	
Attorney General Office	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	
Secretary of State	20,382	17,072	13,308	13,338	7,044	20,382	0	10,418	6,654	17,072	0	-3,310	6,654	6,654	13,308	0	-3,764	
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	
MN-IT Services	8,710	5,358	5,358	4,479	4,231	8,710	0	2,679	2,679	5,358	0	-3,352	2,679	2,679	5,358	0	0	
Administrative Hearings Office	797	800	800	332	465	797	0	400	400	800	0	3	400	400	800	0	0	
Administration, Dept of	48,391	50,629	50,142	23,285	25,106	48,391	0	25,333	25,296	50,629	0	2,238	25,398	24,846	50,244	102	-385	
Administration Dept, WCRA (OPEN)	1,425	1,410	1,554	775	640	1,415	-10	660	693	1,353	-57	-62	728	764	1,492	-62	139	
Capitol Area Arch Planning Bd	710	702	702	301	409	710	0	351	351	702	0	-8	351	351	702	0	0	
Minnesota Management & Budget	72,126	51,892	51,892	35,910	36,216	72,126	0	25,946	25,946	51,892	0	-20,234	25,946	25,946	51,892	0	0	
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	
Revenue, Dept of	307,484	312,818	312,818	142,746	164,738	307,484	0	156,409	156,409	312,818	0	5,334	156,409	156,409	312,818	0	0	
Revenue, Dept of (OPENS)	2,934	2,050	2,050	649	2,285	2,934	0	1,025	1,025	2,050	0	-884	1,025	1,025	2,050	0	0	
Amateur Sports Commission	608	612	612	300	308	608	0	306	306	612	0	4	306	306	612	0	0	
Council for Minnesotans of African Heritage	809	814	814	247	562	809	0	407	407	814	0	5	407	407	814	0	0	
Minnesota Council on Latino Affairs	971	990	990	397	574	971	0	495	495	990	0	19	495	495	990	0	0	
Council on Asian-Pacific Minnesotans	922	930	930	412	510	922	0	465	465	930	0	8	465	465	930	0	0	
Indian Affairs Council	1,165	1,172	1,172	385	780	1,165	0	586	586	1,172	0	7	586	586	1,172	0	0	
Historical Society	52,762	45,636	45,636	29,194	23,568	52,762	0	22,818	22,818	45,636	0	-7,126	22,818	22,818	45,636	0	0	
State Arts Board	15,074	15,082	15,082	7,464	7,610	15,074	0	7,541	7,541	15,082	0	8	7,541	7,541	15,082	0	0	
MN Humanities Commission	1,900	1,400	1,400	930	970	1,900	0	700	700	1,400	0	-500	700	700	1,400	0	0	
Veterans Affairs, Dept of	149,705	150,846	150,846	73,317	76,388	149,705	0	75,423	75,423	150,846	0	1,141	75,423	75,423	150,846	0	0	
Veterans Affairs, Dept of (OPEN)	2,807	7,800	7,800	1,207	1,600	2,807	0	3,900	3,900	7,800	0	4,993	3,900	3,900	7,800	0	0	
Military Affairs, Dept of	51,493	45,878	45,878	24,718	26,775	51,493	0	22,939	22,939	45,878	0	-5,615	22,939	22,939	45,878	0	0	
Military Affairs, Dept of (OPEN)	1,947	362	362	1,766	181	1,947	0	181	181	362	0	-1,585	181	181	362	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
Human Rights, Dept of	8,980	9,190	9,190	4,102	4,878	8,980	0	4,595	4,595	9,190	0	210	4,595	4,595	9,190	0	0
Accountancy, Bd of	1,295	1,302	1,302	595	700	1,295	0	651	651	1,302	0	7	651	651	1,302	0	0
Architectural/Eng, Bd of	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 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
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 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)	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
Subtotal State Government & Veterans	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
MMB Non-Operating (OPEN)	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
17, SS1, CH 4 - Opt Out of SEGIP Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Total 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

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
Debt Service																	
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
Total 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
Capital Projects																	
08, CH 179 - Housing Finance Agency	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, SF2460 - 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	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 City of 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	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 and Clark Water Project	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
Total Capital Projects	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	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
Total 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
Appropriations Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 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