



# **General Fund Balance Analysis 2020 February Forecast**

2020-21 Biennium

2022-23 Biennium

Comparisons to 2019 November Forecast

February 27, 2020

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# Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	4
Prior Year Adjustments	5
<u>Expenditures/Uses</u>	
E-12 Education	6
Higher Education	9
Property Tax Aids & Credits	9
Health & Human Services	11
Public Safety & Judiciary	13
Transportation	14
Environment	15
Agriculture & Housing	16
Jobs, Economic Development & Commerce	16
State Government & Veterans	17
Debt Service	20
Capital Projects & Grants	20
Cancellation Estimates	21
Reserves & Appropriations Carried Forward	21

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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

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 & Housing

Jobs, Economic Development & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

**Total Expenditures & Transfers**

**Balance Before Reserves**

Cash Flow Account

Budget Reserve

Stadium Reserve

**Budgetary Balance**

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	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	3,971,359	4,164,285	3,971,359	3,782,376	3,971,359	0	4,351,156	4,415,452	4,351,156	186,871
<b>Current Resources:</b>										
Tax Revenues	46,580,191	49,550,730	22,770,622	23,898,723	46,669,345	89,154	24,401,403	25,169,867	49,571,270	20,540
Non-Tax Revenues	1,556,502	1,546,198	787,262	776,134	1,563,396	6,894	779,026	770,999	1,550,025	3,827
Subtotal Non-Dedicated Revenues	48,136,693	51,096,928	23,557,884	24,674,857	48,232,741	96,048	25,180,429	25,940,866	51,121,295	24,367
Transfers From Other Funds	455,986	305,460	155,936	300,050	455,986	0	152,689	152,771	305,460	0
Prior Year Adjustments	63,579	74,486	26,660	36,985	63,645	66	37,243	37,243	74,486	0
Subtotal Other Revenue	519,565	379,946	182,596	337,035	519,631	66	189,932	190,014	379,946	0
Subtotal Current Resources	48,656,258	51,476,874	23,740,480	25,011,892	48,752,372	96,114	25,370,361	26,130,880	51,501,241	24,367
<b>Total Resources Available</b>	<b>52,627,617</b>	<b>55,641,159</b>	<b>27,711,839</b>	<b>28,794,268</b>	<b>52,723,731</b>	<b>96,114</b>	<b>29,721,517</b>	<b>30,546,332</b>	<b>55,852,397</b>	<b>211,238</b>
<b>Actual &amp; Estimated Expenditures</b>										
E-12 Education	20,098,373	20,979,022	9,854,258	10,144,623	19,998,881	-99,492	10,295,510	10,449,204	20,744,714	-234,308
Higher Education	3,406,152	3,406,128	1,698,853	1,707,299	3,406,152	0	1,703,064	1,703,064	3,406,128	0
Property Tax Aids & Credits	3,864,705	4,158,387	1,861,901	2,010,277	3,872,178	7,473	2,070,142	2,100,091	4,170,233	11,846
Health & Human Services	14,676,802	16,382,329	7,260,120	7,421,916	14,682,036	5,234	8,067,597	8,318,085	16,385,682	3,353
Public Safety & Judiciary	2,513,942	2,516,434	1,254,418	1,259,524	2,513,942	0	1,256,962	1,259,472	2,516,434	0
Transportation	348,637	246,996	210,447	138,190	348,637	0	123,718	123,278	246,996	0
Environment	342,520	332,454	174,898	167,282	342,180	-340	166,177	166,099	332,276	-178
Agriculture & Housing	247,709	242,842	127,583	120,126	247,709	0	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce	372,168	328,755	201,867	170,397	372,264	96	162,871	166,117	328,988	233
State Government & Veterans	1,208,165	1,172,731	620,003	586,638	1,206,641	-1,524	584,987	587,250	1,172,237	-494
Debt Service	1,131,840	1,206,332	540,081	589,970	1,130,051	-1,789	610,195	594,771	1,204,966	-1,366
Capital Projects & Grants	272,319	304,786	130,034	141,870	271,904	-415	148,421	155,689	304,110	-676
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	48,463,332	51,257,196	23,929,463	24,443,112	48,372,575	-90,757	25,306,065	25,729,541	51,035,606	-221,590
<b>Total Expenditures &amp; Transfers</b>	<b>48,463,332</b>	<b>51,257,196</b>	<b>23,929,463</b>	<b>24,443,112</b>	<b>48,372,575</b>	<b>-90,757</b>	<b>25,306,065</b>	<b>25,729,541</b>	<b>51,035,606</b>	<b>-221,590</b>
<b>Balance Before Reserves</b>	<b>4,164,285</b>	<b>4,383,963</b>	<b>3,782,376</b>	<b>4,351,156</b>	<b>4,351,156</b>	<b>186,871</b>	<b>4,415,452</b>	<b>4,816,791</b>	<b>4,816,791</b>	<b>432,828</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	2,358,698	1,867,329	2,358,698	2,358,698	2,358,698	0	1,867,329	1,867,329	1,867,329	0
Stadium Reserve	123,808	247,596	78,228	129,714	129,714	5,906	191,509	262,708	262,708	15,112
<b>Budgetary Balance</b>	<b>1,331,779</b>	<b>1,919,038</b>	<b>995,450</b>	<b>1,512,744</b>	<b>1,512,744</b>	<b>180,965</b>	<b>2,006,614</b>	<b>2,336,754</b>	<b>2,336,754</b>	<b>417,716</b>



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

**Non-Dedicated Revenue**

**Tax Revenues:**

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Individual Income Tax	28,985,100	31,042,000	14,321,700	14,895,400	29,217,100	232,000	15,380,100	15,829,200	31,209,300	167,300
Individual Income Tax Refunds	-2,946,000	-3,146,500	-1,829,100	-1,400,100	-3,229,200	-283,200	-1,691,400	-1,658,200	-3,349,600	-203,100
<b>Individual Income Tax</b>	<b>26,039,100</b>	<b>27,895,500</b>	<b>12,492,600</b>	<b>13,495,300</b>	<b>25,987,900</b>	<b>-51,200</b>	<b>13,688,700</b>	<b>14,171,000</b>	<b>27,859,700</b>	<b>-35,800</b>
Corporate Income Tax	3,378,270	3,516,666	1,826,637	1,746,368	3,573,005	194,735	1,803,165	1,818,943	3,622,108	105,442
Corporate Income Tax Refunds	-481,351	-440,257	-237,389	-221,536	-458,925	22,426	-201,216	-180,626	-381,842	58,415
<b>Corporate Income Tax</b>	<b>2,896,919</b>	<b>3,076,409</b>	<b>1,589,248</b>	<b>1,524,832</b>	<b>3,114,080</b>	<b>217,161</b>	<b>1,601,949</b>	<b>1,638,317</b>	<b>3,240,266</b>	<b>163,857</b>
Sales Tax	12,503,751	13,239,635	6,133,141	6,296,441	12,429,582	-74,169	6,482,328	6,676,906	13,159,234	-80,401
Sales Tax Refunds	-375,998	-336,999	-194,702	-187,501	-382,203	-6,205	-176,500	-175,502	-352,002	-15,003
Sales Tax Refunds, Indian Sales Tax	-25,000	-25,800	-12,400	-12,600	-25,000	0	-12,800	-13,000	-25,800	0
12, CH 299 MPLS Sales Tax to MSFA	4,866	5,958	2,120	2,423	4,543	-323	2,609	2,894	5,503	-455
MPLS Sales Tax w/Holding for NFL Stadium	17,275	36,958	0	17,183	17,183	-92	18,224	18,513	36,737	-221
<b>Sales Tax</b>	<b>12,124,894</b>	<b>12,919,752</b>	<b>5,928,159</b>	<b>6,115,946</b>	<b>12,044,105</b>	<b>-80,789</b>	<b>6,313,861</b>	<b>6,509,811</b>	<b>12,823,672</b>	<b>-96,080</b>
Statewide Property Tax	1,561,121	1,535,602	787,515	774,358	1,561,873	752	767,814	767,821	1,535,635	33
<b>Statewide Property Tax</b>	<b>1,561,121</b>	<b>1,535,602</b>	<b>787,515</b>	<b>774,358</b>	<b>1,561,873</b>	<b>752</b>	<b>767,814</b>	<b>767,821</b>	<b>1,535,635</b>	<b>33</b>
Estate Tax	336,200	348,600	168,000	168,000	336,000	-200	175,700	187,000	362,700	14,100
Estate Tax Refunds	-10,200	-12,400	-4,100	-7,800	-11,900	-1,700	-8,200	-8,800	-17,000	-4,600
<b>Estate Tax</b>	<b>326,000</b>	<b>336,200</b>	<b>163,900</b>	<b>160,200</b>	<b>324,100</b>	<b>-1,900</b>	<b>167,500</b>	<b>178,200</b>	<b>345,700</b>	<b>9,500</b>
Liquor, Wine & Beer Tax	193,940	200,960	96,060	97,410	193,470	-470	99,070	101,370	200,440	-520
Liquor, Wine & Beer Tax Refunds	-1,600	-1,500	-800	-800	-1,600	0	-750	-750	-1,500	0
<b>Liquor, Wine &amp; Beer Tax</b>	<b>192,340</b>	<b>199,460</b>	<b>95,260</b>	<b>96,610</b>	<b>191,870</b>	<b>-470</b>	<b>98,320</b>	<b>100,620</b>	<b>198,940</b>	<b>-520</b>
Cigarette & Tobacco Products Tax	1,179,070	1,160,870	587,570	577,780	1,165,350	-13,720	570,010	566,130	1,136,140	-24,730
Cigarette & Tobacco Products Tax Refunds	-21,300	-21,500	-10,300	-10,600	-20,900	400	-10,700	-10,700	-21,400	100
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>1,157,770</b>	<b>1,139,370</b>	<b>577,270</b>	<b>567,180</b>	<b>1,144,450</b>	<b>-13,320</b>	<b>559,310</b>	<b>555,430</b>	<b>1,114,740</b>	<b>-24,630</b>
<b>Taconite Occupation Tax</b>	<b>43,600</b>	<b>40,900</b>	<b>19,700</b>	<b>19,700</b>	<b>39,400</b>	<b>-4,200</b>	<b>19,700</b>	<b>19,000</b>	<b>38,700</b>	<b>-2,200</b>
<b>Mortgage Registry Tax</b>	<b>269,147</b>	<b>268,798</b>	<b>146,376</b>	<b>127,518</b>	<b>273,894</b>	<b>4,747</b>	<b>126,794</b>	<b>129,641</b>	<b>256,435</b>	<b>-12,363</b>
Deed Transfer Tax	303,817	316,934	145,257	153,918	299,175	-4,642	157,086	160,689	317,775	841
<b>Deed Transfer Tax</b>	<b>303,817</b>	<b>316,934</b>	<b>145,257</b>	<b>153,918</b>	<b>299,175</b>	<b>-4,642</b>	<b>157,086</b>	<b>160,689</b>	<b>317,775</b>	<b>841</b>
Insurance Gross Earn & Fire Marshall	852,825	924,111	427,358	442,378	869,736	16,911	457,075	471,874	928,949	4,838
Insurance Gross Earn & Fire Marshall Refunds	-5,000	-5,000	-2,000	-2,500	-4,500	500	-2,500	-2,500	-5,000	0
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>847,825</b>	<b>919,111</b>	<b>425,358</b>	<b>439,878</b>	<b>865,236</b>	<b>17,411</b>	<b>454,575</b>	<b>469,374</b>	<b>923,949</b>	<b>4,838</b>
<b>Controlled Substance Tax</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>



**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Lawful Gambling Comb Rcpts Tax	210,500	247,400	102,400	114,000	216,400	5,900	123,600	133,100	256,700	9,300
Gambling Tax Refunds	-500	-500	-250	-250	-500	0	-250	-250	-500	0
<b>Lawful Gambling Taxes</b>	<b>210,000</b>	<b>246,900</b>	<b>102,150</b>	<b>113,750</b>	<b>215,900</b>	<b>5,900</b>	<b>123,350</b>	<b>132,850</b>	<b>256,200</b>	<b>9,300</b>
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[136,200]	[173,100]	[65,250]	[76,850]	[142,100]	[5,900]	[86,450]	[95,950]	[182,400]	[9,300]
Medical Assistance Surcharges	618,254	666,390	303,777	314,831	618,608	354	327,742	342,412	670,154	3,764
Other Tax Refunds	-10,706	-10,706	-6,003	-5,353	-11,356	-650	-5,353	-5,353	-10,706	0
<b>Tax Revenues</b>	<b>46,580,191</b>	<b>49,550,730</b>	<b>22,770,622</b>	<b>23,898,723</b>	<b>46,669,345</b>	<b>89,154</b>	<b>24,401,403</b>	<b>25,169,867</b>	<b>49,571,270</b>	<b>20,540</b>
<b>Non-Tax Revenues:</b>										
Investment Income	180,000	180,000	90,000	90,000	180,000	0	90,000	90,000	180,000	0
Lottery Revenue	122,853	125,606	61,500	63,255	124,755	1,902	63,551	63,551	127,102	1,496
Tobacco Settlements	311,589	303,239	154,254	154,241	308,495	-3,094	154,447	148,792	303,239	0
<b>Fees</b>										
Departmental Earnings	405,080	398,553	207,251	201,117	408,368	3,288	200,515	199,238	399,753	1,200
Departmental Earnings	405,080	398,553	207,251	201,117	408,368	3,288	200,515	199,238	399,753	1,200
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS SOS Collections	159,218	161,718	78,650	81,150	159,800	582	81,150	81,150	162,300	582
DHS SOS Collections	159,218	161,718	78,650	81,150	159,800	582	81,150	81,150	162,300	582
Fines & Surcharges	153,777	151,263	74,965	73,025	147,990	-5,787	75,434	75,142	150,576	-687
Fine & Surcharges	153,777	151,263	74,965	73,025	147,990	-5,787	75,434	75,142	150,576	-687
Fees	746,075	739,534	374,866	369,292	744,158	-1,917	371,099	369,530	740,629	1,095
<b>Other Non-Dedicated Revenue</b>										
All Other Non-Dedicated Revenue	195,985	197,819	106,642	99,346	205,988	10,003	99,929	99,126	199,055	1,236
All Other Non-Dedicated Revenue	195,985	197,819	106,642	99,346	205,988	10,003	99,929	99,126	199,055	1,236
<b>Non-Tax Revenues</b>	<b>1,556,502</b>	<b>1,546,198</b>	<b>787,262</b>	<b>776,134</b>	<b>1,563,396</b>	<b>6,894</b>	<b>779,026</b>	<b>770,999</b>	<b>1,550,025</b>	<b>3,827</b>
<b>Net Non-Dedicated Revenue</b>	<b>48,136,693</b>	<b>51,096,928</b>	<b>23,557,884</b>	<b>24,674,857</b>	<b>48,232,741</b>	<b>96,048</b>	<b>25,180,429</b>	<b>25,940,866</b>	<b>51,121,295</b>	<b>24,367</b>
<b>Dedicated Revenues</b>										
All Other Dedicated Revenues	0	0	0	0	0	0	0	0	0	0
<b>Dedicated Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Transfers From Other Funds</b>										
Other special Revenue Funds	5,666	5,734	2,867	2,799	5,666	0	2,867	2,867	5,734	0
<b>Other Special Revenue Funds</b>	<b>5,666</b>	<b>5,734</b>	<b>2,867</b>	<b>2,799</b>	<b>5,666</b>	<b>0</b>	<b>2,867</b>	<b>2,867</b>	<b>5,734</b>	<b>0</b>
<b>All Other Transfers</b>	<b>19,280</b>	<b>19,280</b>	<b>9,640</b>	<b>9,640</b>	<b>19,280</b>	<b>0</b>	<b>9,640</b>	<b>9,640</b>	<b>19,280</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>5,774</b>	<b>6,012</b>	<b>2,887</b>	<b>2,887</b>	<b>5,774</b>	<b>0</b>	<b>2,965</b>	<b>3,047</b>	<b>6,012</b>	<b>0</b>
97, CH 239-Public Safety Alcohol Monitoring	17,994	17,926	8,963	9,031	17,994	0	8,963	8,963	17,926	0
<b>Laws 1997, Transfer In</b>	<b>17,994</b>	<b>17,926</b>	<b>8,963</b>	<b>9,031</b>	<b>17,994</b>	<b>0</b>	<b>8,963</b>	<b>8,963</b>	<b>17,926</b>	<b>0</b>
<b>M.S 16B.24 - Admin FR&amp;R Transfers</b>	<b>9,176</b>	<b>9,176</b>	<b>4,588</b>	<b>4,588</b>	<b>9,176</b>	<b>0</b>	<b>4,588</b>	<b>4,588</b>	<b>9,176</b>	<b>0</b>
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
<b>Laws 2008, Transfers In</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	1,193	1,190	598	595	1,193	0	595	595	1,190	0
<b>Laws 2010, Transfers In</b>	<b>1,193</b>	<b>1,190</b>	<b>598</b>	<b>595</b>	<b>1,193</b>	<b>0</b>	<b>595</b>	<b>595</b>	<b>1,190</b>	<b>0</b>
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	122,000	122,000	244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	0	0	0	0	122,000	122,000	244,000	0
<b>M.S 16A. 724 - Tr fr HCAF Fund</b>	<b>244,000</b>	<b>244,000</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>
15, CH 77 - Parking Internal Service Fund	1,988	1,988	994	994	1,988	0	994	994	1,988	0
<b>Laws 2015, Transfers In</b>	<b>1,988</b>	<b>1,988</b>	<b>994</b>	<b>994</b>	<b>1,988</b>	<b>0</b>	<b>994</b>	<b>994</b>	<b>1,988</b>	<b>0</b>
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	142,000	142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	5,439	5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	3,242	0	3,242	0	0	0	0	0
19, SS1, CH11 - PELS License Fees (SPRECREV)	80	0	80	0	80	0	0	0	0	0
<b>Laws 2019, Transfer In</b>	<b>150,761</b>	<b>0</b>	<b>3,322</b>	<b>147,439</b>	<b>150,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>	<b>455,986</b>	<b>305,460</b>	<b>155,936</b>	<b>300,050</b>	<b>455,986</b>	<b>0</b>	<b>152,689</b>	<b>152,771</b>	<b>305,460</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Prior Year Adjustment and Other Financial Transactions</b>										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
<b>Cancel of Prior Year Encumbrances</b>	<b>70,000</b>	<b>70,000</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>
<b>Prior Yr Revenue &amp; Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loan Receipts	2,418	2,418	1,209	1,209	2,418	0	1,209	1,209	2,418	0
Loan Issuances	-2,576	-2,576	-1,288	-1,288	-2,576	0	-1,288	-1,288	-2,576	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	-60	0	0	-60	-60	0	0	0	0	0
<b>Net Loan Activity</b>	<b>-218</b>	<b>-158</b>	<b>-79</b>	<b>-139</b>	<b>-218</b>	<b>0</b>	<b>-79</b>	<b>-79</b>	<b>-158</b>	<b>0</b>
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,327	0	-8,261	0	-8,261	66	0	0	0	0
Advance Reimbursement (from MPLS)	2,124	4,644	0	2,124	2,124	0	2,322	2,322	4,644	0
<b>Net Cash Advance &amp; Reimbursement</b>	<b>-6,203</b>	<b>4,644</b>	<b>-8,261</b>	<b>2,124</b>	<b>-6,137</b>	<b>66</b>	<b>2,322</b>	<b>2,322</b>	<b>4,644</b>	<b>0</b>
Other	0	0	0	0	0	0	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Prior Year Adjustments</b>	<b>63,579</b>	<b>74,486</b>	<b>26,660</b>	<b>36,985</b>	<b>63,645</b>	<b>66</b>	<b>37,243</b>	<b>37,243</b>	<b>74,486</b>	<b>0</b>



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

**E-12 Education**

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>General Education</b>	<b>14,928,438</b>	<b>15,244,889</b>	<b>7,348,336</b>	<b>7,509,639</b>	<b>14,857,975</b>	<b>-70,463</b>	<b>7,528,032</b>	<b>7,545,459</b>	<b>15,073,491</b>	<b>-171,398</b>
Enrollment Options Transportation	39	45	19	20	39	0	22	23	45	0
Abatement Aid	4,346	5,716	1,770	2,827	4,597	251	3,221	3,495	6,716	1,000
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	36,756	38,954	17,690	18,917	36,607	-149	19,777	20,474	40,251	1,297
Nonpublic Transportation	39,207	39,416	19,079	20,100	39,179	-28	20,286	20,132	40,418	1,002
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	7,408	5,612	3,835	3,433	7,268	-140	2,742	2,317	5,059	-553
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	56	56	112	0	56	55	111	0
<b>Other General Education Programs</b>	<b>88,268</b>	<b>90,434</b>	<b>42,514</b>	<b>45,688</b>	<b>88,202</b>	<b>-66</b>	<b>46,334</b>	<b>46,846</b>	<b>93,180</b>	<b>2,746</b>
<b>General Education</b>	<b>15,016,706</b>	<b>15,335,323</b>	<b>7,390,850</b>	<b>7,555,327</b>	<b>14,946,177</b>	<b>-70,529</b>	<b>7,574,366</b>	<b>7,592,305</b>	<b>15,166,671</b>	<b>-168,652</b>
Charter School Lease Aid	171,252	194,990	83,090	88,454	171,544	292	93,961	99,661	193,622	-1,368
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	157,978	164,923	77,833	80,603	158,436	458	81,997	84,124	166,121	1,198
Interdistrict Desegregation Transportation	29,493	32,608	14,231	14,962	29,193	-300	15,732	16,540	32,272	-336
<b>Education Excellence - Choice Programs</b>	<b>360,223</b>	<b>394,021</b>	<b>175,904</b>	<b>184,769</b>	<b>360,673</b>	<b>450</b>	<b>192,440</b>	<b>201,075</b>	<b>393,515</b>	<b>-506</b>
Indian Education Formula Aid	20,037	20,839	10,020	10,696	20,716	679	11,065	11,538	22,603	1,764
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0
Tribal Contract Schools	6,135	7,063	2,634	3,106	5,740	-395	3,313	3,545	6,858	-205
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
<b>Education Excellence - Indian Programs</b>	<b>27,228</b>	<b>28,958</b>	<b>13,182</b>	<b>14,330</b>	<b>27,512</b>	<b>284</b>	<b>14,906</b>	<b>15,611</b>	<b>30,517</b>	<b>1,559</b>
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	178,081	177,142	89,166	88,851	178,017	-64	88,638	88,526	177,164	22
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
Singing Based Pilot	230	0	230	0	230	0	0	0	0	0
<b>Education Excellence - Innovation Accountability</b>	<b>203,517</b>	<b>202,348</b>	<b>101,999</b>	<b>101,454</b>	<b>203,453</b>	<b>-64</b>	<b>101,241</b>	<b>101,129</b>	<b>202,370</b>	<b>22</b>
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Literacy Incentive Aid	89,878	92,533	44,976	44,658	89,634	-244	45,075	45,968	91,043	-1,490
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Civics Education	150	0	75	75	150	0	0	0	0	0
Starbase MN	2,350	1,000	1,850	500	2,350	0	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	50	0	50	0	50	0	0	0	0	0
NW Regional Partnership	1,000	0	1,000	0	1,000	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	775	375	1,150	0	375	375	750	0



**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Grow Your Own	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0
Certificate Incentive Program	860	0	860	0	860	0	0	0	0	0
Ag Educators	500	500	250	250	500	0	250	250	500	0
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0
Expanded Concurrent Enrollment Grants	750	750	375	375	750	0	375	375	750	0
Minnesota Center for the Book	250	0	125	125	250	0	0	0	0	0
Rural Career and Technical Education Consortium	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	265	0	265	0	0	0	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	117	118	235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	500	500	1,000	0	791	791	1,582	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	100	100	200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	1,125	1,250	500	625	1,125	0	625	625	1,250	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	150	0	125	25	150	0	0	0	0	0
<b>Education Excellence - Special Student &amp; Teacher Program</b>	<b>147,569</b>	<b>146,021</b>	<b>75,771</b>	<b>71,554</b>	<b>147,325</b>	<b>-244</b>	<b>71,819</b>	<b>72,712</b>	<b>144,531</b>	<b>-1,490</b>
<b>Education Excellence</b>	<b>738,537</b>	<b>771,348</b>	<b>366,856</b>	<b>372,107</b>	<b>738,963</b>	<b>426</b>	<b>380,406</b>	<b>390,527</b>	<b>770,933</b>	<b>-415</b>
Regular Special Education	3,376,674	3,930,384	1,600,033	1,747,701	3,347,734	-28,940	1,870,965	1,995,264	3,866,229	-64,155
Children with Disabilities Aid	1,883	2,436	1,109	1,267	2,376	493	1,441	1,633	3,074	638
Travel for Home Based Services	864	945	448	467	915	51	489	512	1,001	56
Court Placed Special Education Revenue	45	49	0	23	23	-22	24	25	49	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
<b>Special Education</b>	<b>3,379,966</b>	<b>3,934,314</b>	<b>1,601,840</b>	<b>1,749,708</b>	<b>3,351,548</b>	<b>-28,418</b>	<b>1,873,169</b>	<b>1,997,684</b>	<b>3,870,853</b>	<b>-63,461</b>
Debt Service Equalization	46,134	50,029	20,684	25,398	46,082	-52	24,537	24,842	49,379	-650
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	212,959	223,186	104,391	107,820	212,211	-748	110,190	111,799	221,989	-1,197
Maximum Effort Early Repayment Incentive Aid	4,700	0	2,350	2,350	4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,582	3,291	3,291	3,265	6,556	-26	3,265	0	3,265	-26
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	30,000	0	30,000	0	0	0	0	0
<b>Facilities &amp; Technology</b>	<b>307,875</b>	<b>284,006</b>	<b>164,466</b>	<b>142,583</b>	<b>307,049</b>	<b>-826</b>	<b>141,742</b>	<b>140,391</b>	<b>282,133</b>	<b>-1,873</b>
School Lunch	32,758	33,685	16,245	16,514	32,759	1	16,717	16,969	33,686	1
School Breakfast	23,323	24,759	11,428	11,846	23,274	-49	12,147	12,547	24,694	-65
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,316	1,316	658	658	1,316	0	658	658	1,316	0
<b>Nutrition Programs</b>	<b>57,697</b>	<b>60,060</b>	<b>28,481</b>	<b>29,168</b>	<b>57,649</b>	<b>-48</b>	<b>29,672</b>	<b>30,324</b>	<b>59,996</b>	<b>-64</b>
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
<b>Library Programs</b>	<b>36,140</b>	<b>36,140</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
Early Childhood Family Education Aid	65,769	68,248	32,147	33,540	65,687	-82	34,029	34,302	68,331	83
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,264	7,124	3,618	3,607	7,225	-39	3,582	3,569	7,151	27
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0
Parent Child Home Grant	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Education Partnerships Coalition	7,700	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0
Home Visiting Aid	1,025	935	521	528	1,049	24	505	473	978	43
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	250	250	500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	75	75	150	0	0	0	0	0
<b>Early Childhood &amp; Family Support</b>	<b>351,852</b>	<b>347,411</b>	<b>177,433</b>	<b>174,322</b>	<b>351,755</b>	<b>-97</b>	<b>173,668</b>	<b>173,896</b>	<b>347,564</b>	<b>153</b>
Community Education	574	368	325	249	574	0	201	171	372	4
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
<b>Community Ed &amp; Prevention</b>	<b>2,136</b>	<b>1,930</b>	<b>1,106</b>	<b>1,030</b>	<b>2,136</b>	<b>0</b>	<b>982</b>	<b>952</b>	<b>1,934</b>	<b>4</b>
Adult Basic Education Aid	101,665	107,931	50,052	51,613	101,665	0	53,168	54,763	107,931	0
GED Tests	490	250	245	245	490	0	125	125	250	0
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>102,155</b>	<b>108,181</b>	<b>50,297</b>	<b>51,858</b>	<b>102,155</b>	<b>0</b>	<b>53,293</b>	<b>54,888</b>	<b>108,181</b>	<b>0</b>
<b>Subtotal E-12 Education Aids</b>	<b>19,993,064</b>	<b>20,878,713</b>	<b>9,799,399</b>	<b>10,094,173</b>	<b>19,893,572</b>	<b>-99,492</b>	<b>10,245,368</b>	<b>10,399,037</b>	<b>20,644,405</b>	<b>-234,308</b>
Education, Dept of	54,107	49,202	29,196	24,911	54,107	0	24,591	24,611	49,202	0
FY19 Available/Balance Forward - Education Department	32	0	32	0	32	0	0	0	0	0
<b>Education, Dept of</b>	<b>54,139</b>	<b>49,202</b>	<b>29,228</b>	<b>24,911</b>	<b>54,139</b>	<b>0</b>	<b>24,591</b>	<b>24,611</b>	<b>49,202</b>	<b>0</b>
Prof Educator Licensing Std Bd.	9,062	8,930	4,593	4,469	9,062	0	4,469	4,461	8,930	0
<b>Prof Educator Licensing Std Bd.</b>	<b>9,062</b>	<b>8,930</b>	<b>4,593</b>	<b>4,469</b>	<b>9,062</b>	<b>0</b>	<b>4,469</b>	<b>4,461</b>	<b>8,930</b>	<b>0</b>
Minn State Academies	27,533	27,595	13,746	13,787	27,533	0	13,794	13,801	27,595	0
<b>Minn State Academies</b>	<b>27,533</b>	<b>27,595</b>	<b>13,746</b>	<b>13,787</b>	<b>27,533</b>	<b>0</b>	<b>13,794</b>	<b>13,801</b>	<b>27,595</b>	<b>0</b>
Perpich Center for Arts Education	14,575	14,582	7,292	7,283	14,575	0	7,288	7,294	14,582	0
<b>Perpich Center for Arts Education</b>	<b>14,575</b>	<b>14,582</b>	<b>7,292</b>	<b>7,283</b>	<b>14,575</b>	<b>0</b>	<b>7,288</b>	<b>7,294</b>	<b>14,582</b>	<b>0</b>
<b>E-12 Education</b>	<b>20,098,373</b>	<b>20,979,022</b>	<b>9,854,258</b>	<b>10,144,623</b>	<b>19,998,881</b>	<b>-99,492</b>	<b>10,295,510</b>	<b>10,449,204</b>	<b>20,744,714</b>	<b>-234,308</b>



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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Higher Education</b>										
Office of Higher Education	538,016	535,546	269,133	268,883	538,016	0	267,773	267,773	535,546	0
FY19 Available/Balance Forward - Higher Education	24	0	24	0	24	0	0	0	0	0
<b>Office of Higher Education</b>	<b>538,040</b>	<b>535,546</b>	<b>269,157</b>	<b>268,883</b>	<b>538,040</b>	<b>0</b>	<b>267,773</b>	<b>267,773</b>	<b>535,546</b>	<b>0</b>
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0
<b>University of Minnesota</b>	<b>1,341,072</b>	<b>1,342,812</b>	<b>669,666</b>	<b>671,406</b>	<b>1,341,072</b>	<b>0</b>	<b>671,406</b>	<b>671,406</b>	<b>1,342,812</b>	<b>0</b>
Minnesota State (TR OUT)	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0
<b>Minnesota State</b>	<b>1,524,338</b>	<b>1,525,068</b>	<b>758,679</b>	<b>765,659</b>	<b>1,524,338</b>	<b>0</b>	<b>762,534</b>	<b>762,534</b>	<b>1,525,068</b>	<b>0</b>
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>Higher Education</b>	<b>3,406,152</b>	<b>3,406,128</b>	<b>1,698,853</b>	<b>1,707,299</b>	<b>3,406,152</b>	<b>0</b>	<b>1,703,064</b>	<b>1,703,064</b>	<b>3,406,128</b>	<b>0</b>
<b>Property Tax Aids &amp; Credits</b>										
Homestead Credit Refund	1,093,800	1,182,900	542,300	564,900	1,107,200	13,400	590,700	608,600	1,199,300	16,400
Renters Property Tax Refund	466,100	480,700	228,300	232,800	461,100	-5,000	237,400	240,000	477,400	-3,300
Special Property Tax Refund	14,930	10,000	9,621	4,700	14,321	-609	5,000	5,000	10,000	0
Sustainable Forest Incentive Payments	24,270	26,260	11,857	12,330	24,187	-83	12,830	13,350	26,180	-80
<b>Property Tax Refunds</b>	<b>1,599,100</b>	<b>1,699,860</b>	<b>792,078</b>	<b>814,730</b>	<b>1,606,808</b>	<b>7,708</b>	<b>845,930</b>	<b>866,950</b>	<b>1,712,880</b>	<b>13,020</b>
<b>Political Contribution Refunds (Open)</b>	<b>6,500</b>	<b>7,500</b>	<b>2,200</b>	<b>4,000</b>	<b>6,200</b>	<b>-300</b>	<b>3,500</b>	<b>4,000</b>	<b>7,500</b>	<b>0</b>
<b>Tax Refund Interest (Open)</b>	<b>36,250</b>	<b>23,900</b>	<b>24,300</b>	<b>12,400</b>	<b>36,700</b>	<b>450</b>	<b>11,900</b>	<b>11,000</b>	<b>22,900</b>	<b>-1,000</b>
<b>Local Government Aid (City Aid)</b>	<b>1,016,774</b>	<b>1,128,796</b>	<b>456,376</b>	<b>561,353</b>	<b>1,017,729</b>	<b>955</b>	<b>564,398</b>	<b>564,398</b>	<b>1,128,796</b>	<b>0</b>
County Program Aid	493,916	527,925	233,958	260,216	494,174	258	263,971	263,954	527,925	0
MMB Public Defender Aid (TR OUT)	1,000	1,000	500	500	1,000	0	500	500	1,000	0
MMB Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0
<b>County Program Aid</b>	<b>495,344</b>	<b>529,353</b>	<b>234,672</b>	<b>260,930</b>	<b>495,602</b>	<b>258</b>	<b>264,685</b>	<b>264,668</b>	<b>529,353</b>	<b>0</b>
<b>Township Aid</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
<b>Payment in Lieu of Taxes - PILT (Open)</b>	<b>72,079</b>	<b>72,979</b>	<b>35,927</b>	<b>36,152</b>	<b>72,079</b>	<b>0</b>	<b>36,377</b>	<b>36,602</b>	<b>72,979</b>	<b>0</b>
<b>Aquatic Invasive Species Prevention Aid</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
Riparian Protection Aid to BWSR (TR OUT)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Riparian Protection Aid Local Distribution	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
<b>Riparian Protection Aid</b>	<b>16,000</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>
<b>Indian Family Out-Of-Home Placement Aid</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>
<b>Casino Aid to Counties</b>	<b>3,194</b>	<b>3,194</b>	<b>1,597</b>	<b>1,597</b>	<b>3,194</b>	<b>0</b>	<b>1,597</b>	<b>1,597</b>	<b>3,194</b>	<b>0</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
State Taconite Aid to IRRR (TR OUT)	7,732	8,289	3,723	4,013	7,736	4	4,087	4,195	8,282	-7
State Taconite Aid Local Distribution	8,653	8,527	4,297	4,359	8,656	3	4,291	4,235	8,526	-1
<b>State Taconite Aid</b>	<b>16,385</b>	<b>16,816</b>	<b>8,020</b>	<b>8,372</b>	<b>16,392</b>	<b>7</b>	<b>8,378</b>	<b>8,430</b>	<b>16,808</b>	<b>-8</b>
<b>Production Property Transition Aid</b>	<b>77</b>	<b>0</b>	<b>53</b>	<b>24</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility Valuation Transition Aid</b>	<b>8</b>	<b>24</b>	<b>5</b>	<b>3</b>	<b>8</b>	<b>0</b>	<b>11</b>	<b>12</b>	<b>23</b>	<b>-1</b>
Aid To School Districts	15,938	15,934	7,971	7,967	15,938	0	7,967	7,967	15,934	0
Cities, Towns, Counties	20,246	20,246	10,123	10,123	20,246	0	10,123	10,123	20,246	0
<b>Disparity Reduction Aid</b>	<b>36,184</b>	<b>36,180</b>	<b>18,094</b>	<b>18,090</b>	<b>36,184</b>	<b>0</b>	<b>18,090</b>	<b>18,090</b>	<b>36,180</b>	<b>0</b>
Aid To School Districts	5,252	5,648	2,534	2,837	5,371	119	2,926	2,994	5,920	272
Cities, Towns, Counties	20,891	22,499	9,959	11,457	21,416	525	11,678	11,899	23,577	1,078
<b>Border City Disparity Reduction Credit</b>	<b>26,143</b>	<b>28,147</b>	<b>12,493</b>	<b>14,294</b>	<b>26,787</b>	<b>644</b>	<b>14,604</b>	<b>14,893</b>	<b>29,497</b>	<b>1,350</b>
Aid To School Districts	17,110	16,828	8,669	8,210	16,879	-231	8,157	8,157	16,314	-514
Cities, Towns, Counties	56,892	56,000	28,892	27,144	56,036	-856	27,144	27,144	54,288	-1,712
<b>Agricultural Homestead Market Value Credit</b>	<b>74,002</b>	<b>72,828</b>	<b>37,561</b>	<b>35,354</b>	<b>72,915</b>	<b>-1,087</b>	<b>35,301</b>	<b>35,301</b>	<b>70,602</b>	<b>-2,226</b>
<b>School Building Bond Agricultural Credit</b>	<b>93,872</b>	<b>144,401</b>	<b>37,856</b>	<b>55,839</b>	<b>93,695</b>	<b>-177</b>	<b>68,417</b>	<b>77,475</b>	<b>145,892</b>	<b>1,491</b>
Aid To School Districts	122	120	62	60	122	0	60	60	120	0
Cities, Towns, Counties	263	260	133	150	283	20	130	130	260	0
<b>Agriculture Preservation Credit</b>	<b>385</b>	<b>380</b>	<b>195</b>	<b>210</b>	<b>405</b>	<b>20</b>	<b>190</b>	<b>190</b>	<b>380</b>	<b>0</b>
<b>Supplemental Taconite Homestead Credit</b>	<b>10,837</b>	<b>11,055</b>	<b>5,392</b>	<b>5,445</b>	<b>10,837</b>	<b>0</b>	<b>5,500</b>	<b>5,555</b>	<b>11,055</b>	<b>0</b>
Aid To School Districts	37	0	33	4	37	0	0	0	0	0
Cities, Towns, Counties	97	0	97	0	97	0	0	0	0	0
<b>Prior Year Credit Adjustment</b>	<b>134</b>	<b>0</b>	<b>130</b>	<b>4</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police State Aid</b>	<b>166,140</b>	<b>181,430</b>	<b>81,240</b>	<b>84,900</b>	<b>166,140</b>	<b>0</b>	<b>88,720</b>	<b>92,710</b>	<b>181,430</b>	<b>0</b>
<b>Fire State Aid</b>	<b>61,870</b>	<b>65,570</b>	<b>30,445</b>	<b>31,400</b>	<b>61,845</b>	<b>-25</b>	<b>32,310</b>	<b>33,260</b>	<b>65,570</b>	<b>0</b>
<b>Fire Insurance Surcharge Aid</b>	<b>8,810</b>	<b>9,340</b>	<b>3,780</b>	<b>4,130</b>	<b>7,910</b>	<b>-900</b>	<b>4,260</b>	<b>4,380</b>	<b>8,640</b>	<b>-700</b>
<b>Police-Fire Retirement Supp Aid</b>	<b>31,000</b>	<b>31,000</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	<b>31,000</b>	<b>0</b>
<b>Police/Fire Amortization Aid</b>	<b>5,458</b>	<b>5,458</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>
<b>Redirected Amortization Aid to SPTRFA/TRA</b>	<b>4,188</b>	<b>4,188</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>
<b>Firefighter Supplemental Benefits Reimbursement</b>	<b>1,321</b>	<b>1,232</b>	<b>705</b>	<b>616</b>	<b>1,321</b>	<b>0</b>	<b>616</b>	<b>616</b>	<b>1,232</b>	<b>0</b>
<b>PERA Pension Aid</b>	<b>13,900</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Aid to School Districts	26	59	23	3	26	0	28	31	59	0
Aid to Cities, Towns, Counties	77	188	77	0	77	0	94	94	188	0
<b>Disaster Credit</b>	<b>103</b>	<b>247</b>	<b>100</b>	<b>3</b>	<b>103</b>	<b>0</b>	<b>122</b>	<b>125</b>	<b>247</b>	<b>0</b>
Aid to School Districts	23	50	0	23	23	0	25	25	50	0

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Aid to Cities, Towns, Counties	75	150	0	75	75	0	75	75	150	0
<b>Local Option Disaster Abatement Reimbursement</b>	<b>98</b>	<b>200</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>
Aid to School District	280	280	140	140	280	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
<b>Mahnomen Property Tax Reimbursement</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>
<b>Border City Reimbursement</b>	<b>205</b>	<b>200</b>	<b>65</b>	<b>60</b>	<b>125</b>	<b>-80</b>	<b>60</b>	<b>60</b>	<b>120</b>	<b>-80</b>
<b>Taconite Aid Reimbursement</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>Performance Measurement Reimbursement</b>	<b>935</b>	<b>947</b>	<b>466</b>	<b>469</b>	<b>935</b>	<b>0</b>	<b>472</b>	<b>475</b>	<b>947</b>	<b>0</b>
<b>Minneapolis Debt Service Aid</b>	<b>8,240</b>	<b>8,240</b>	<b>4,120</b>	<b>4,120</b>	<b>8,240</b>	<b>0</b>	<b>4,120</b>	<b>4,120</b>	<b>8,240</b>	<b>0</b>
<b>Wadena County Aid</b>	<b>1,200</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19, SS1, CH 6 - Grants to various local governments</b>	<b>4,447</b>	<b>0</b>	<b>4,447</b>	<b>0</b>	<b>4,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19, SS1, CH 6 - Grant to City of Virginia</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0</b>
<b>Property Tax Aids &amp; Credits</b>	<b>3,864,705</b>	<b>4,158,387</b>	<b>1,861,901</b>	<b>2,010,277</b>	<b>3,872,178</b>	<b>7,473</b>	<b>2,070,142</b>	<b>2,100,091</b>	<b>4,170,233</b>	<b>11,846</b>
<b>Health &amp; Human Services</b>										
<b>Central Office Operations</b>										
Finance & Management	306,646	289,728	154,894	151,752	306,646	0	143,640	146,088	289,728	0
Children & Families	27,982	29,333	13,558	14,424	27,982	0	14,540	14,793	29,333	0
Health Care Management	46,447	47,725	22,769	23,678	46,447	0	24,028	23,697	47,725	0
Continuing Care Management	38,000	39,522	18,703	19,297	38,000	0	19,761	19,761	39,522	0
Community Support	71,772	71,279	36,031	35,741	71,772	0	35,680	35,599	71,279	0
Comp. Gambling Chem & Mental Hlth ( <i>Standing</i> )	331	118	272	59	331	0	59	59	118	0
Administration, Law Changes ( <i>ICWA</i> )	780	780	390	390	780	0	390	390	780	0
<b>Subtotal Central Office Operations</b>	<b>491,958</b>	<b>478,485</b>	<b>246,617</b>	<b>245,341</b>	<b>491,958</b>	<b>0</b>	<b>238,098</b>	<b>240,387</b>	<b>478,485</b>	<b>0</b>
<b>Forecasted Programs</b>										
MN Family Inv Plan/Div Work Prog Grants ( <i>MFIP/DWP</i> )	174,563	175,501	91,486	85,674	177,160	2,597	86,750	87,842	174,592	-909
MFIP Child Care Asst Grants	176,039	213,310	77,400	93,314	170,714	-5,325	101,656	108,793	210,449	-2,861
General Assistance ( <i>GA</i> )	102,870	105,333	51,071	51,727	102,798	-72	52,352	52,980	105,332	-1
Minnesota Supplemental Aid ( <i>MSA</i> )	91,325	101,631	43,521	47,797	91,318	-7	50,369	51,262	101,631	0
Housing Support	352,737	374,893	174,965	178,191	353,156	419	182,743	192,884	375,627	734
Medical Assistance	10,961,913	12,659,977	5,436,831	5,553,673	10,990,504	28,591	6,225,192	6,439,237	12,664,429	4,452
Alternative Care Program	90,522	90,365	45,246	45,276	90,522	0	45,200	45,165	90,365	0
CCDTF Entitlements ( <i>TR OUT</i> )	260,687	257,299	113,748	127,789	241,537	-19,150	127,024	132,287	259,311	2,012
Northstar Care for Children	200,907	235,769	94,647	104,264	198,911	-1,996	113,074	122,410	235,484	-285
<b>Subtotal Forecasted Programs</b>	<b>12,411,563</b>	<b>14,214,078</b>	<b>6,128,915</b>	<b>6,287,705</b>	<b>12,416,620</b>	<b>5,057</b>	<b>6,984,360</b>	<b>7,232,860</b>	<b>14,217,220</b>	<b>3,142</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Grant Programs</b>										
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	44,655	53,616	98,271	0	53,616	53,616	107,232	0
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Children's Services Grants	93,798	102,681	45,013	48,785	93,798	0	51,483	51,198	102,681	0
Children & Community Svcs	118,902	121,107	59,201	59,701	118,902	0	60,251	60,856	121,107	0
Children & Econ Support Grants	48,630	45,630	24,315	24,315	48,630	0	22,815	22,815	45,630	0
Other Health Care Grants	8,322	7,422	4,611	3,711	8,322	0	3,711	3,711	7,422	0
Other LTC Grants	3,850	3,850	1,925	1,925	3,850	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	64,806	64,990	32,311	32,495	64,806	0	32,495	32,495	64,990	0
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0
Disabilities Grants	45,575	44,724	22,431	23,144	45,575	0	22,556	22,168	44,724	0
Housing Support Grants	19,628	20,728	9,264	10,364	19,628	0	10,364	10,364	20,728	0
Adult Mental Health Grants	164,179	166,647	84,302	79,877	164,179	0	83,323	83,324	166,647	0
Children's Mental Health Grants	43,552	51,452	21,826	21,726	43,552	0	25,726	25,726	51,452	0
CCDTF Non-Entitlements	5,772	5,272	3,136	2,636	5,772	0	2,636	2,636	5,272	0
Compulsive Gambling Grants (Standing )	3,128	2,352	2,167	1,138	3,305	177	1,234	1,329	2,563	211
<b>Subtotal Grant Programs</b>	<b>745,189</b>	<b>770,863</b>	<b>368,545</b>	<b>376,821</b>	<b>745,366</b>	<b>177</b>	<b>385,523</b>	<b>385,551</b>	<b>771,074</b>	<b>211</b>
<b>State Operated Services</b>										
MH & Substance Abuse Treatment	258,410	258,394	129,209	129,201	258,410	0	129,197	129,197	258,394	0
Community Based Services	33,807	34,352	16,630	17,177	33,807	0	17,176	17,176	34,352	0
Forensic Services	227,468	231,888	112,126	115,342	227,468	0	115,944	115,944	231,888	0
Sex Offender Program	194,693	196,332	97,072	97,621	194,693	0	98,166	98,166	196,332	0
DCT Operations	95,055	95,312	47,398	47,657	95,055	0	47,656	47,656	95,312	0
<b>Subtotal State Operated Services</b>	<b>809,433</b>	<b>816,278</b>	<b>402,435</b>	<b>406,998</b>	<b>809,433</b>	<b>0</b>	<b>408,139</b>	<b>408,139</b>	<b>816,278</b>	<b>0</b>
<b>Subtotal Human Services, Dept of</b>	<b>14,458,143</b>	<b>16,279,704</b>	<b>7,146,512</b>	<b>7,316,865</b>	<b>14,463,377</b>	<b>5,234</b>	<b>8,016,120</b>	<b>8,266,937</b>	<b>16,283,057</b>	<b>3,353</b>
DHS - Federal Reimbursement	-76,812	-77,976	-38,195	-38,617	-76,812	0	-39,039	-38,937	-77,976	0
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	-50,000	-50,000	-100,000	0
<b>Human Services, Dept of</b>	<b>14,381,331</b>	<b>16,101,728</b>	<b>7,108,317</b>	<b>7,278,248</b>	<b>14,386,565</b>	<b>5,234</b>	<b>7,927,081</b>	<b>8,178,000</b>	<b>16,105,081</b>	<b>3,353</b>
Health Improvement	191,097	193,484	94,980	96,117	191,097	0	96,742	96,742	193,484	0
19, CH 63 - Opiate Epidemic Response	1,288	0	1,288	0	1,288	0	0	0	0	0
Health Protection	38,577	38,238	18,803	19,774	38,577	0	19,119	19,119	38,238	0
19, Ch 60 - Vulnerable Adult Protection	19,072	11,169	9,656	9,416	19,072	0	5,800	5,369	11,169	0
Health Operations	20,983	21,824	10,598	10,385	20,983	0	10,912	10,912	21,824	0
FY19 Available/Balance Forward - Health Department	2	0	2	0	2	0	0	0	0	0
<b>Health, Department of</b>	<b>271,019</b>	<b>264,715</b>	<b>135,327</b>	<b>135,692</b>	<b>271,019</b>	<b>0</b>	<b>132,573</b>	<b>132,142</b>	<b>264,715</b>	<b>0</b>
Emergency Medical Services Board	7,556	7,552	3,747	3,809	7,556	0	3,776	3,776	7,552	0
<b>Emergency Medical Services Board</b>	<b>7,556</b>	<b>7,552</b>	<b>3,747</b>	<b>3,809</b>	<b>7,556</b>	<b>0</b>	<b>3,776</b>	<b>3,776</b>	<b>7,552</b>	<b>0</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Council on Disability	2,020	2,012	1,014	1,006	2,020	0	1,006	1,006	2,012	0
<b>Council on Disability</b>	<b>2,020</b>	<b>2,012</b>	<b>1,014</b>	<b>1,006</b>	<b>2,020</b>	<b>0</b>	<b>1,006</b>	<b>1,006</b>	<b>2,012</b>	<b>0</b>
MH/DD Ombudsman	4,676	4,676	2,338	2,338	4,676	0	2,338	2,338	4,676	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0
FY19 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
<b>MH/DD Ombudsman</b>	<b>5,069</b>	<b>4,876</b>	<b>2,631</b>	<b>2,438</b>	<b>5,069</b>	<b>0</b>	<b>2,438</b>	<b>2,438</b>	<b>4,876</b>	<b>0</b>
Ombudsperson for Families	1,437	1,446	714	723	1,437	0	723	723	1,446	0
<b>Ombudsperson for Families</b>	<b>1,437</b>	<b>1,446</b>	<b>714</b>	<b>723</b>	<b>1,437</b>	<b>0</b>	<b>723</b>	<b>723</b>	<b>1,446</b>	<b>0</b>
<b>Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19, SS1, CH 9 - MNSure	8,000	0	8,000	0	8,000	0	0	0	0	0
<b>Health &amp; Human Services</b>	<b>14,676,802</b>	<b>16,382,329</b>	<b>7,260,120</b>	<b>7,421,916</b>	<b>14,682,036</b>	<b>5,234</b>	<b>8,067,597</b>	<b>8,318,085</b>	<b>16,385,682</b>	<b>3,353</b>
<b>Public Safety &amp; Judiciary</b>										
Supreme Court Operations	84,422	83,564	41,647	42,775	84,422	0	41,782	41,782	83,564	0
Civil Legal Svcs	29,440	29,440	14,720	14,720	29,440	0	14,720	14,720	29,440	0
<b>Supreme Court</b>	<b>113,862</b>	<b>113,004</b>	<b>56,367</b>	<b>57,495</b>	<b>113,862</b>	<b>0</b>	<b>56,502</b>	<b>56,502</b>	<b>113,004</b>	<b>0</b>
Court of Appeals	25,994	26,326	12,831	13,163	25,994	0	13,163	13,163	26,326	0
<b>Court of Appeals</b>	<b>25,994</b>	<b>26,326</b>	<b>12,831</b>	<b>13,163</b>	<b>25,994</b>	<b>0</b>	<b>13,163</b>	<b>13,163</b>	<b>26,326</b>	<b>0</b>
District Courts	626,204	634,404	309,002	317,202	626,204	0	317,202	317,202	634,404	0
<b>District Courts</b>	<b>626,204</b>	<b>634,404</b>	<b>309,002</b>	<b>317,202</b>	<b>626,204</b>	<b>0</b>	<b>317,202</b>	<b>317,202</b>	<b>634,404</b>	<b>0</b>
State Guardian Ad Litem Board	43,386	44,000	21,386	22,000	43,386	0	22,000	22,000	44,000	0
<b>State Guardian Ad Litem Board</b>	<b>43,386</b>	<b>44,000</b>	<b>21,386</b>	<b>22,000</b>	<b>43,386</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>44,000</b>	<b>0</b>
Tax Court	3,615	3,616	1,807	1,808	3,615	0	1,808	1,808	3,616	0
<b>Tax Court</b>	<b>3,615</b>	<b>3,616</b>	<b>1,807</b>	<b>1,808</b>	<b>3,615</b>	<b>0</b>	<b>1,808</b>	<b>1,808</b>	<b>3,616</b>	<b>0</b>
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0
<b>Uniform Laws Commission</b>	<b>196</b>	<b>196</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>0</b>
Judicial Standards, Bd of	1,044	1,018	535	509	1,044	0	509	509	1,018	0
FY19 Available/Balance Forward - Judicial Std Board	223	0	223	0	223	0	0	0	0	0
<b>Judicial Standards, Bd of</b>	<b>1,267</b>	<b>1,018</b>	<b>758</b>	<b>509</b>	<b>1,267</b>	<b>0</b>	<b>509</b>	<b>509</b>	<b>1,018</b>	<b>0</b>
Board of Public Defense	197,552	202,356	96,374	101,178	197,552	0	101,178	101,178	202,356	0
<b>Board of Public Defense</b>	<b>197,552</b>	<b>202,356</b>	<b>96,374</b>	<b>101,178</b>	<b>197,552</b>	<b>0</b>	<b>101,178</b>	<b>101,178</b>	<b>202,356</b>	<b>0</b>
Private Detective Board	554	554	277	277	554	0	277	277	554	0
<b>Private Detective Board</b>	<b>554</b>	<b>554</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>0</b>
<b>Peace Officer Standards and Training, Board</b>	<b>20,692</b>	<b>8,692</b>	<b>10,346</b>	<b>10,346</b>	<b>20,692</b>	<b>0</b>	<b>4,346</b>	<b>4,346</b>	<b>8,692</b>	<b>0</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Correctional Institutions	910,963	935,828	449,096	461,867	910,963	0	466,659	469,169	935,828	0
Community Services	266,697	267,812	132,959	133,738	266,697	0	133,906	133,906	267,812	0
Operations Support	58,063	58,126	29,064	28,999	58,063	0	29,063	29,063	58,126	0
<b>Corrections, Dept of</b>	<b>1,235,723</b>	<b>1,261,766</b>	<b>611,119</b>	<b>624,604</b>	<b>1,235,723</b>	<b>0</b>	<b>629,628</b>	<b>632,138</b>	<b>1,261,766</b>	<b>0</b>
<b>19, CH 51 - Claims Bill</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sentencing Guidelines Comm	1,366	1,374	679	687	1,366	0	687	687	1,374	0
<b>Sentencing Guidelines Comm</b>	<b>1,366</b>	<b>1,374</b>	<b>679</b>	<b>687</b>	<b>1,366</b>	<b>0</b>	<b>687</b>	<b>687</b>	<b>1,374</b>	<b>0</b>
Homeland Security & Emergency Mgmt	6,580	5,290	3,460	3,120	6,580	0	2,645	2,645	5,290	0
Criminal Apprehension	118,789	119,184	59,328	59,461	118,789	0	59,592	59,592	119,184	0
Gambling & Alcohol Enforcement	3,988	4,012	1,990	1,998	3,988	0	2,006	2,006	4,012	0
Office of Justice Programs	80,037	79,458	40,051	39,986	80,037	0	39,729	39,729	79,458	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	644	0	644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	672	0	672	0	672	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	1,849	0	1,849	0	1,849	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>212,559</b>	<b>207,944</b>	<b>107,994</b>	<b>104,565</b>	<b>212,559</b>	<b>0</b>	<b>103,972</b>	<b>103,972</b>	<b>207,944</b>	<b>0</b>
Human Rights, Dept of	10,042	10,262	4,911	5,131	10,042	0	5,131	5,131	10,262	0
<b>Human Rights, Dept of</b>	<b>10,042</b>	<b>10,262</b>	<b>4,911</b>	<b>5,131</b>	<b>10,042</b>	<b>0</b>	<b>5,131</b>	<b>5,131</b>	<b>10,262</b>	<b>0</b>
<b>Transfer to Disaster Contingency Account</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer out to Community Justice Acct.</b>	<b>922</b>	<b>922</b>	<b>461</b>	<b>461</b>	<b>922</b>	<b>0</b>	<b>461</b>	<b>461</b>	<b>922</b>	<b>0</b>
<b>Public Safety &amp; Judiciary</b>	<b>2,513,942</b>	<b>2,516,434</b>	<b>1,254,418</b>	<b>1,259,524</b>	<b>2,513,942</b>	<b>0</b>	<b>1,256,962</b>	<b>1,259,472</b>	<b>2,516,434</b>	<b>0</b>
<b>Transportation</b>										
Multimodal Systems	39,446	38,636	20,128	19,318	39,446	0	19,318	19,318	38,636	0
State Roads	1,068	6	1,065	3	1,068	0	3	3	6	0
Agency Management	735	108	365	370	735	0	54	54	108	0
FY19 Available/Balance Forward - Transportation	1,261	0	1,261	0	1,261	0	0	0	0	0
<b>Transportation, Dept of</b>	<b>42,510</b>	<b>38,750</b>	<b>22,819</b>	<b>19,691</b>	<b>42,510</b>	<b>0</b>	<b>19,375</b>	<b>19,375</b>	<b>38,750</b>	<b>0</b>
19, SS1, CH 3 - Transit System Operations	65,508	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0
19, SS1, CH 3 - Metro Mobility	150,502	112,392	80,336	70,166	150,502	0	56,416	55,976	112,392	0
<b>Metropolitan Council</b>	<b>216,010</b>	<b>177,700</b>	<b>113,190</b>	<b>102,820</b>	<b>216,010</b>	<b>0</b>	<b>89,070</b>	<b>88,630</b>	<b>177,700</b>	<b>0</b>
Admin & Related Services	11,883	11,032	5,918	5,965	11,883	0	5,516	5,516	11,032	0
State Patrol	18,445	18,574	9,201	9,244	18,445	0	9,287	9,287	18,574	0
MnCRASH System Maintenance (Traffic Safety)	940	940	470	470	940	0	470	470	940	0
19, SS1, CH 3 - Driver and Vehicle Services	55,669	0	55,669	0	55,669	0	0	0	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	29	0	29	0	29	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	3,151	0	3,151	0	3,151	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>90,117</b>	<b>30,546</b>	<b>74,438</b>	<b>15,679</b>	<b>90,117</b>	<b>0</b>	<b>15,273</b>	<b>15,273</b>	<b>30,546</b>	<b>0</b>
<b>Transportation</b>	<b>348,637</b>	<b>246,996</b>	<b>210,447</b>	<b>138,190</b>	<b>348,637</b>	<b>0</b>	<b>123,718</b>	<b>123,278</b>	<b>246,996</b>	<b>0</b>



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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Environment</b>										
Environmental Analysis and Outcomes Division	410	408	205	205	410	0	204	204	408	0
Municipal Division	328	328	164	164	328	0	164	164	328	0
Operations Division	4,980	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0
Remediation Division	216	0	216	0	216	0	0	0	0	0
Resource Management and Assistance Division	1,325	600	700	625	1,325	0	300	300	600	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	2,162	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0
FY19 Available/Balance Forward - Pollution Control	59	0	59	0	59	0	0	0	0	0
<b>Pollution Control Agency</b>	<b>13,398</b>	<b>12,396</b>	<b>6,874</b>	<b>6,524</b>	<b>13,398</b>	<b>0</b>	<b>6,198</b>	<b>6,198</b>	<b>12,396</b>	<b>0</b>
Land and Mineral Resources Management	3,671	3,692	1,825	1,846	3,671	0	1,846	1,846	3,692	0
Ecological & Water Resources	37,740	37,094	18,818	18,922	37,740	0	18,547	18,547	37,094	0
Forest Management	66,951	66,074	33,651	33,300	66,951	0	33,037	33,037	66,074	0
Parks & Trails Mgmt	54,198	54,460	26,968	27,230	54,198	0	27,230	27,230	54,460	0
Fish and Wildlife Management	2,052	550	1,777	275	2,052	0	275	275	550	0
Enforcement Natural Res Laws-Rules	14,757	14,723	7,282	7,475	14,757	0	7,361	7,362	14,723	0
Operations Support	2,700	0	2,700	0	2,700	0	0	0	0	0
Office of School Trust Lands	374	374	187	187	374	0	187	187	374	0
DNR Firefighting (OPEN)	36,000	36,000	18,000	18,000	36,000	0	18,000	18,000	36,000	0
1854 Treaty (OPEN)	13,007	12,758	6,355	6,359	12,714	-293	6,356	6,301	12,657	-101
Leech Lake White Earth (OPEN)	6,205	6,153	3,079	3,078	6,157	-48	3,050	3,028	6,078	-75
Con Con Areas (OPEN)	66	66	33	33	66	0	33	33	66	0
State Forest Cost Certification (OPEN)	10	10	5	5	10	0	5	5	10	0
FY19 Available/Balance Forward - Natural Resources	2,989	0	2,989	0	2,989	0	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>240,720</b>	<b>231,954</b>	<b>123,669</b>	<b>116,710</b>	<b>240,379</b>	<b>-341</b>	<b>115,927</b>	<b>115,851</b>	<b>231,778</b>	<b>-176</b>
<b>Transfer to Mining and Env Regulatory Account (OPEN)</b>	<b>1,821</b>	<b>1,906</b>	<b>873</b>	<b>949</b>	<b>1,822</b>	<b>1</b>	<b>953</b>	<b>951</b>	<b>1,904</b>	<b>-2</b>
Board of Water & Soil Resources	30,079	29,744	15,207	14,872	30,079	0	14,872	14,872	29,744	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	108	0	108	0	108	0	0	0	0	0
<b>Board of Water &amp; Soil Resources</b>	<b>30,187</b>	<b>29,744</b>	<b>15,315</b>	<b>14,872</b>	<b>30,187</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>	<b>29,744</b>	<b>0</b>
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
<b>Metropolitan Council Parks</b>	<b>5,080</b>	<b>5,080</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0
<b>Zoological Board</b>	<b>19,474</b>	<b>19,618</b>	<b>9,665</b>	<b>9,809</b>	<b>19,474</b>	<b>0</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Explore Minnesota Tourism	28,748	28,688	14,404	14,344	28,748	0	14,344	14,344	28,688	0
FY19 Available/Balance Forward - Explore Minnesota Tourism	24	0	24	0	24	0	0	0	0	0
<b>Explore Minnesota Tourism</b>	<b>28,772</b>	<b>28,688</b>	<b>14,428</b>	<b>14,344</b>	<b>28,772</b>	<b>0</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>0</b>
<b>Environment</b>	<b>342,520</b>	<b>332,454</b>	<b>174,898</b>	<b>167,282</b>	<b>342,180</b>	<b>-340</b>	<b>166,177</b>	<b>166,099</b>	<b>332,276</b>	<b>-178</b>
<b>Agriculture</b>										
Protection Service	37,300	36,750	18,650	18,650	37,300	0	18,375	18,375	36,750	0
Promotion & Marketing	7,992	7,892	3,996	3,996	7,992	0	3,946	3,946	7,892	0
Value-Added Products	47,307	47,986	23,653	23,654	47,307	0	23,993	23,993	47,986	0
Admin & Financial Assistance	15,018	14,428	7,510	7,508	15,018	0	7,214	7,214	14,428	0
19, SS1, CH 10 - Healthy Eating Grant	0	650	0	0	0	0	325	325	650	0
<b>Agriculture, Dept of</b>	<b>107,617</b>	<b>107,706</b>	<b>53,809</b>	<b>53,808</b>	<b>107,617</b>	<b>0</b>	<b>53,853</b>	<b>53,853</b>	<b>107,706</b>	<b>0</b>
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0
<b>Agricultural Utilization Research Institute</b>	<b>7,786</b>	<b>7,786</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>	<b>3,893</b>	<b>3,893</b>	<b>7,786</b>	<b>0</b>
Board of Animal Health	11,354	11,354	5,677	5,677	11,354	0	5,677	5,677	11,354	0
19, SS1, CH 4 - CWD Monitoring	320	400	120	200	320	0	200	200	400	0
FY19 Available/Balance Forward - Board of Animal Health	36	0	36	0	36	0	0	0	0	0
<b>Board of Animal Health</b>	<b>11,710</b>	<b>11,754</b>	<b>5,833</b>	<b>5,877</b>	<b>11,710</b>	<b>0</b>	<b>5,877</b>	<b>5,877</b>	<b>11,754</b>	<b>0</b>
Housing Finance Agency (TR OUT)	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0
<b>Housing Finance Agency</b>	<b>120,596</b>	<b>115,596</b>	<b>64,048</b>	<b>56,548</b>	<b>120,596</b>	<b>0</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>0</b>
<b>Agriculture &amp; Housing</b>	<b>247,709</b>	<b>242,842</b>	<b>127,583</b>	<b>120,126</b>	<b>247,709</b>	<b>0</b>	<b>121,421</b>	<b>121,421</b>	<b>242,842</b>	<b>0</b>
<b>Jobs, Economic Development &amp; Commerce</b>										
Financial Institutions	800	800	400	400	800	0	400	400	800	0
Administrative Services	17,465	17,820	8,868	8,597	17,465	0	9,222	8,598	17,820	0
Enforcement	12,024	12,114	5,967	6,057	12,024	0	6,057	6,057	12,114	0
Telecommunications	2,064	2,094	1,017	1,047	2,064	0	1,047	1,047	2,094	0
Energy Resources	9,107	8,760	4,727	4,380	9,107	0	4,380	4,380	8,760	0
Insurance	10,136	10,192	5,055	5,081	10,136	0	5,111	5,081	10,192	0
19, CH 39 - Lic Reg Pharm Benefit Managers	723	850	340	383	723	0	425	425	850	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	27	27	54	0	27	27	54	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	155	176	75	80	155	0	85	91	176	0
<b>Commerce, Department of</b>	<b>52,528</b>	<b>52,860</b>	<b>26,476</b>	<b>26,052</b>	<b>52,528</b>	<b>0</b>	<b>26,754</b>	<b>26,106</b>	<b>52,860</b>	<b>0</b>
Public Utilities Commission	15,586	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0
<b>Public Utilities Commission</b>	<b>15,586</b>	<b>15,586</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>0</b>
Business & Community Development	78,962	71,962	40,756	38,206	78,962	0	35,981	35,981	71,962	0
Employment and Training Programs	11,064	13,592	5,532	5,532	11,064	0	6,796	6,796	13,592	0
General Support Services	8,342	8,342	4,171	4,171	8,342	0	4,171	4,171	8,342	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Vocational Rehabilitation	57,722	57,722	28,861	28,861	57,722	0	28,861	28,861	57,722	0
Services for the Blind	12,850	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	40,500	500	20,250	20,250	40,500	0	250	250	500	0
19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0
19, SS1, CH 10 - Film & TV Board Grant	0	324	0	0	0	0	162	162	324	0
FY19 Available/Balance Forward - Employment & Economic Development	33,485	0	33,485	0	33,485	0	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>250,509</b>	<b>169,876</b>	<b>144,772</b>	<b>105,737</b>	<b>250,509</b>	<b>0</b>	<b>84,938</b>	<b>84,938</b>	<b>169,876</b>	<b>0</b>
<b>Destination Medical Center (Open)</b>	<b>34,867</b>	<b>70,916</b>	<b>13,493</b>	<b>21,470</b>	<b>34,963</b>	<b>96</b>	<b>33,649</b>	<b>37,500</b>	<b>71,149</b>	<b>233</b>
Labor & Industry, Dept of	7,688	8,488	3,844	3,844	7,688	0	4,244	4,244	8,488	0
<b>Labor &amp; Industry, Dept of</b>	<b>7,688</b>	<b>8,488</b>	<b>3,844</b>	<b>3,844</b>	<b>7,688</b>	<b>0</b>	<b>4,244</b>	<b>4,244</b>	<b>8,488</b>	<b>0</b>
Mediation Services	5,282	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0
<b>Mediation Services</b>	<b>5,282</b>	<b>5,282</b>	<b>2,641</b>	<b>2,641</b>	<b>5,282</b>	<b>0</b>	<b>2,641</b>	<b>2,641</b>	<b>5,282</b>	<b>0</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,142	1,149	570	572	1,142	0	570	579	1,149	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,566	4,598	2,278	2,288	4,566	0	2,282	2,316	4,598	0
<b>General Fund Transfer to IRRR</b>	<b>5,708</b>	<b>5,747</b>	<b>2,848</b>	<b>2,860</b>	<b>5,708</b>	<b>0</b>	<b>2,852</b>	<b>2,895</b>	<b>5,747</b>	<b>0</b>
<b>Jobs, Economic Development &amp; Commerce</b>	<b>372,168</b>	<b>328,755</b>	<b>201,867</b>	<b>170,397</b>	<b>372,264</b>	<b>96</b>	<b>162,871</b>	<b>166,117</b>	<b>328,988</b>	<b>233</b>
<b>State Government &amp; Veterans</b>										
House of Representatives	76,277	77,714	37,420	38,857	76,277	0	38,857	38,857	77,714	0
FY19 Available/Balance Forward - House	8,337	0	8,337	0	8,337	0	0	0	0	0
Senate	70,520	71,308	34,866	35,654	70,520	0	35,654	35,654	71,308	0
FY19 Available/Balance Forward - Senate	10,104	0	10,104	0	10,104	0	0	0	0	0
Legislative Coordinating Commission	40,554	41,561	19,484	21,070	40,554	0	20,780	20,781	41,561	0
FY19 Available/Balance Forward - LCC	5,039	0	5,039	0	5,039	0	0	0	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	200	0	200	0	200	0	0	0	0	0
<b>Legislature</b>	<b>211,031</b>	<b>190,583</b>	<b>115,450</b>	<b>95,581</b>	<b>211,031</b>	<b>0</b>	<b>95,291</b>	<b>95,292</b>	<b>190,583</b>	<b>0</b>
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0
<b>Governor's Office</b>	<b>7,244</b>	<b>7,244</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>
State Auditor	20,938	21,204	10,336	10,602	20,938	0	10,602	10,602	21,204	0
Statutory Local Performance Measurement Rptg	4	4	2	2	4	0	2	2	4	0
<b>State Auditor</b>	<b>20,942</b>	<b>21,208</b>	<b>10,338</b>	<b>10,604</b>	<b>20,942</b>	<b>0</b>	<b>10,604</b>	<b>10,604</b>	<b>21,208</b>	<b>0</b>
Attorney General	46,341	47,026	22,828	23,513	46,341	0	23,513	23,513	47,026	0
<b>Attorney General</b>	<b>46,341</b>	<b>47,026</b>	<b>22,828</b>	<b>23,513</b>	<b>46,341</b>	<b>0</b>	<b>23,513</b>	<b>23,513</b>	<b>47,026</b>	<b>0</b>
Secretary of State	14,463	14,584	7,171	7,292	14,463	0	7,292	7,292	14,584	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	2,000	0	2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	163	0	163	0	0	0	0	0
<b>Secretary of State</b>	<b>16,626</b>	<b>14,584</b>	<b>9,334</b>	<b>7,292</b>	<b>16,626</b>	<b>0</b>	<b>7,292</b>	<b>7,292</b>	<b>14,584</b>	<b>0</b>
<b>Presidential Primary (OPEN) (TR OUT)</b>	<b>11,941</b>	<b>0</b>	<b>11,941</b>	<b>0</b>	<b>11,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	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	2,246	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,417	1,339	85	1,332	1,417	0	85	1,254	1,339	0
<b>Campaign Finance</b>	<b>4,683</b>	<b>4,605</b>	<b>1,208</b>	<b>3,475</b>	<b>4,683</b>	<b>0</b>	<b>1,208</b>	<b>3,397</b>	<b>4,605</b>	<b>0</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>
MNIT Services	5,358	5,358	2,679	2,679	5,358	0	2,679	2,679	5,358	0
19, SS1, CH 10 - Cybersecurity	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
FY19 Available/Balance Forward - MN.IT Services	1	0	1	0	1	0	0	0	0	0
<b>MN-IT Services</b>	<b>15,359</b>	<b>15,358</b>	<b>7,680</b>	<b>7,679</b>	<b>15,359</b>	<b>0</b>	<b>7,679</b>	<b>7,679</b>	<b>15,358</b>	<b>0</b>
Campaign Violations	230	230	115	115	230	0	115	115	230	0
Data Practices	44	44	22	22	44	0	22	22	44	0
Municipal Boundary Adjustments	526	526	263	263	526	0	263	263	526	0
<b>Administrative Hearings Office</b>	<b>800</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>
Government and Citizen Services	20,484	18,884	11,042	9,442	20,484	0	9,442	9,442	18,884	0
Strategic Management Services	5,322	5,302	2,671	2,651	5,322	0	2,651	2,651	5,302	0
Fiscal Agent	25,244	25,420	12,372	12,872	25,244	0	12,710	12,710	25,420	0
WCRA (OPEN)	1,291	1,370	650	702	1,352	61	716	730	1,446	76
Historic Structure Grants MS 290.0681 (OPEN)	45	580	0	30	30	-15	621	883	1,504	924
<b>Administration, Dept of</b>	<b>52,386</b>	<b>51,556</b>	<b>26,735</b>	<b>25,697</b>	<b>52,432</b>	<b>46</b>	<b>26,140</b>	<b>26,416</b>	<b>52,556</b>	<b>1,000</b>
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>702</b>	<b>702</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>
Minnesota Management and Budget	53,528	53,446	26,805	26,723	53,528	0	26,723	26,723	53,446	0
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	141	0	141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	996	996	498	498	996	0	498	498	996	0
19, CH 63 - Opiate Epidemic Response	300	0	300	0	300	0	0	0	0	0
<b>Minnesota Management &amp; Budget</b>	<b>54,965</b>	<b>54,442</b>	<b>27,744</b>	<b>27,221</b>	<b>54,965</b>	<b>0</b>	<b>27,221</b>	<b>27,221</b>	<b>54,442</b>	<b>0</b>
Tax System Management	264,413	266,830	130,998	133,415	264,413	0	133,415	133,415	266,830	0
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	400	400	800	0	400	400	800	0
19, SS1, CH 6 - Taxpayer Assistance Grants	400	400	200	200	400	0	200	200	400	0
Debt Collection Management	58,102	58,632	28,786	29,316	58,102	0	29,316	29,316	58,632	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
<b>Revenue, Dept of</b>	<b>331,765</b>	<b>334,712</b>	<b>164,409</b>	<b>167,356</b>	<b>331,765</b>	<b>0</b>	<b>167,356</b>	<b>167,356</b>	<b>334,712</b>	<b>0</b>
Amateur Sports Commission	647	612	341	306	647	0	306	306	612	0
<b>Amateur Sports Commission</b>	<b>647</b>	<b>612</b>	<b>341</b>	<b>306</b>	<b>647</b>	<b>0</b>	<b>306</b>	<b>306</b>	<b>612</b>	<b>0</b>
Council on Minnesotans of African Heritage	1,063	1,064	531	532	1,063	0	532	532	1,064	0
<b>Council on Minnesotans of African Heritage</b>	<b>1,063</b>	<b>1,064</b>	<b>531</b>	<b>532</b>	<b>1,063</b>	<b>0</b>	<b>532</b>	<b>532</b>	<b>1,064</b>	<b>0</b>

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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Minnesota Council on Latino Affairs	1,044	1,050	519	525	1,044	0	525	525	1,050	0
<b>Minnesota Council on Latino Affairs</b>	<b>1,044</b>	<b>1,050</b>	<b>519</b>	<b>525</b>	<b>1,044</b>	<b>0</b>	<b>525</b>	<b>525</b>	<b>1,050</b>	<b>0</b>
Council on Asian-Pacific Minnesotans	1,025	1,030	510	515	1,025	0	515	515	1,030	0
<b>Council on Asian-Pacific Minnesotans</b>	<b>1,025</b>	<b>1,030</b>	<b>510</b>	<b>515</b>	<b>1,025</b>	<b>0</b>	<b>515</b>	<b>515</b>	<b>1,030</b>	<b>0</b>
Indian Affairs Council	1,699	1,692	853	846	1,699	0	846	846	1,692	0
<b>Indian Affairs Council</b>	<b>1,699</b>	<b>1,692</b>	<b>853</b>	<b>846</b>	<b>1,699</b>	<b>0</b>	<b>846</b>	<b>846</b>	<b>1,692</b>	<b>0</b>
Programs & Operations	45,844	46,394	22,647	23,197	45,844	0	23,197	23,197	46,394	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0
<b>Historical Society</b>	<b>46,486</b>	<b>47,036</b>	<b>22,968</b>	<b>23,518</b>	<b>46,486</b>	<b>0</b>	<b>23,518</b>	<b>23,518</b>	<b>47,036</b>	<b>0</b>
Operations and Services	1,904	1,204	1,302	602	1,904	0	602	602	1,204	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0
<b>Arts Board</b>	<b>15,782</b>	<b>15,082</b>	<b>8,241</b>	<b>7,541</b>	<b>15,782</b>	<b>0</b>	<b>7,541</b>	<b>7,541</b>	<b>15,082</b>	<b>0</b>
<b>MN Humanities Center</b>	<b>1,400</b>	<b>750</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>750</b>	<b>0</b>
Veterans Services	36,333	36,306	18,180	18,153	36,333	0	18,153	18,153	36,306	0
Veterans Homes (TR OUT)	115,522	115,522	57,761	57,761	115,522	0	57,761	57,761	115,522	0
GI Bill (OPEN)	4,600	4,600	2,000	2,000	4,000	-600	2,000	2,000	4,000	-600
GI Bill OJT and Apprenticeships (OPEN)	3,200	3,200	1,100	1,100	2,200	-1,000	1,100	1,100	2,200	-1,000
<b>Veteran Affairs, Dept of</b>	<b>159,655</b>	<b>159,628</b>	<b>79,041</b>	<b>79,014</b>	<b>158,055</b>	<b>-1,600</b>	<b>79,014</b>	<b>79,014</b>	<b>158,028</b>	<b>-1,600</b>
Main-Military Training Facility	19,402	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0
General Support	6,764	6,764	3,382	3,382	6,764	0	3,382	3,382	6,764	0
Enlistment Incentives	22,228	22,228	11,114	11,114	22,228	0	11,114	11,114	22,228	0
Emergency Services / Military Support (OPEN)	394	394	197	197	394	0	197	197	394	0
FY19 Available/Balance Forward - Military Affairs	995	0	995	0	995	0	0	0	0	0
<b>Military Affairs, Dept of</b>	<b>49,783</b>	<b>48,788</b>	<b>25,389</b>	<b>24,394</b>	<b>49,783</b>	<b>0</b>	<b>24,394</b>	<b>24,394</b>	<b>48,788</b>	<b>0</b>
Board of Accountancy	1,369	1,350	694	675	1,369	0	675	675	1,350	0
<b>Board of Accountancy</b>	<b>1,369</b>	<b>1,350</b>	<b>694</b>	<b>675</b>	<b>1,369</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>1,350</b>	<b>0</b>
Board of Architectural/Eng	1,706	1,702	855	851	1,706	0	851	851	1,702	0
<b>Board of Architectural/Eng</b>	<b>1,706</b>	<b>1,702</b>	<b>855</b>	<b>851</b>	<b>1,706</b>	<b>0</b>	<b>851</b>	<b>851</b>	<b>1,702</b>	<b>0</b>
Board of Cosmetologist Examiners	5,839	5,870	2,904	2,935	5,839	0	2,935	2,935	5,870	0
<b>Board of Cosmetologist Examiners</b>	<b>5,839</b>	<b>5,870</b>	<b>2,904</b>	<b>2,935</b>	<b>5,839</b>	<b>0</b>	<b>2,935</b>	<b>2,935</b>	<b>5,870</b>	<b>0</b>
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
<b>Board of Barber Examiners</b>	<b>686</b>	<b>686</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
Tort Claims	322	322	161	161	322	0	161	161	322	0
<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>



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

	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>18,211</b>	<b>18,204</b>	<b>9,111</b>	<b>9,130</b>	<b>18,241</b>	<b>30</b>	<b>9,148</b>	<b>9,162</b>	<b>18,310</b>	<b>106</b>
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
<b>St Paul Teacher Retirement Aid</b>	<b>29,654</b>	<b>29,654</b>	<b>14,827</b>	<b>14,827</b>	<b>29,654</b>	<b>0</b>	<b>14,827</b>	<b>14,827</b>	<b>29,654</b>	<b>0</b>
<b>State Government Appropriations</b>	<b>1,229,096</b>	<b>1,199,780</b>	<b>626,998</b>	<b>600,574</b>	<b>1,227,572</b>	<b>-1,524</b>	<b>598,653</b>	<b>600,633</b>	<b>1,199,286</b>	<b>-494</b>
DNR Police State Aid (TR OUT)	2,771	3,025	1,356	1,415	2,771	0	1,480	1,545	3,025	0
DPS Police State Aid (TR OUT)	9,052	9,880	4,426	4,626	9,052	0	4,831	5,049	9,880	0
DPS/DNR Police State Aid GF [Cancel]	[4,421]	[4,826]	[2,162]	[2,259]	[4,421]	[0]	[2,360]	[2,466]	[4,826]	[0]
<b>MMB Non-Operating</b>	<b>11,823</b>	<b>12,905</b>	<b>5,782</b>	<b>6,041</b>	<b>11,823</b>	<b>0</b>	<b>6,311</b>	<b>6,594</b>	<b>12,905</b>	<b>0</b>
Indirect Cost Receipts Offset	-39,954	-39,954	-19,977	-19,977	-39,954	0	-19,977	-19,977	-39,954	0
One time Transfer to HCAF (TR OUT)	7,200	0	7,200	0	7,200	0	0	0	0	0
<b>State Government &amp; Veterans</b>	<b>1,208,165</b>	<b>1,172,731</b>	<b>620,003</b>	<b>586,638</b>	<b>1,206,641</b>	<b>-1,524</b>	<b>584,987</b>	<b>587,250</b>	<b>1,172,237</b>	<b>-494</b>
<b>Debt Service</b>										
Debt Service (TR OUT)	1,131,840	1,206,332	540,081	589,970	1,130,051	-1,789	610,195	594,771	1,204,966	-1,366
<b>Debt Service</b>	<b>1,131,840</b>	<b>1,206,332</b>	<b>540,081</b>	<b>589,970</b>	<b>1,130,051</b>	<b>-1,789</b>	<b>610,195</b>	<b>594,771</b>	<b>1,204,966</b>	<b>-1,366</b>
<b>Capital Projects &amp; Grants</b>										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,797	12,794	6,399	6,398	12,797	0	6,398	6,396	12,794	0
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	13,921	13,926	27,847	0	13,926	13,923	27,849	0
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,080	4,077	2,039	2,041	4,080	0	2,040	2,037	4,077	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	54,934	54,707	109,641	0	54,645	53,839	108,484	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	14,045	23,492	2,700	11,253	13,953	-92	11,491	11,780	23,271	-221
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	30,156	30,157	60,313	0	30,154	30,155	60,309	0
12, CH 299 - MPLS Sales Tax to MSFA	4,866	5,958	2,120	2,423	4,543	-323	2,609	2,894	5,503	-455
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,596	1,593	796	800	1,596	0	796	797	1,593	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	1,254	1,250	2,504	0	1,247	1,253	2,500	0

**General Fund - Fund Balance Analysis**

(\$ in Thousands)	11-19 Fcst	11-19 Fcst	2-20 Fcst	2-20 Fcst	2-20 Fcst	Feb vs Nov	Pling Est	Pling Est	Pling Est	Feb vs Nov
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,600	5,600	2,800	2,800	5,600	0	2,800	2,800	5,600	0
18, CH 214 - Housing Finance Agency (TR OUT)	3,200	12,800	0	3,200	3,200	0	6,400	6,400	12,800	0
19, SS1, CH 13 - New MHFA HIB Approp Bond <sup>1</sup>	0	2,400	0	0	0	0	0	2,400	2,400	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,100	0	0	0	0	3,000	8,100	11,100	0
<b>Capital Projects &amp; Grants</b>	<b>272,319</b>	<b>304,786</b>	<b>130,034</b>	<b>141,870</b>	<b>271,904</b>	<b>-415</b>	<b>148,421</b>	<b>155,689</b>	<b>304,110</b>	<b>-676</b>
<b>Cancellation Estimates</b>										
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
<b>Cancellation Estimates</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>	<b>-5,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>0</b>
<b>Reserve &amp; Appropriation Carried Forward</b>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	2,358,698	1,867,329	2,358,698	2,358,698	2,358,698	0	1,867,329	1,867,329	1,867,329	0
Stadium Reserve Account	123,808	247,596	78,228	129,714	129,714	5,906	191,509	262,708	262,708	15,112
<b>Reserve &amp; Appropriation Carried Forward</b>	<b>2,832,506</b>	<b>2,464,925</b>	<b>2,786,926</b>	<b>2,838,412</b>	<b>2,838,412</b>	<b>5,906</b>	<b>2,408,838</b>	<b>2,480,037</b>	<b>2,480,037</b>	<b>15,112</b>

<sup>1</sup> 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