



General Fund Balance Analysis

February 2019 Governor's Recommendations

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

February 19, 2019

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	3
Prior Year Adjustments	3
New Legislation Revenues	4
<u>Expenditures/Uses</u>	
E-12 Education	5
Higher Education	5
Property Tax Aids & Credits	5
Health & Human Services	7
Public Safety & Judiciary	8
Transportation	8
Environment	8
Agriculture	8
Jobs, Economic Development, Housing & Commerce	9
State Government & Veterans	9
Debt Service	11
Capital Projects & Grants	11
Other	11
Cancellation Estimates	11
Reserves & Appropriations Carried Forward	11



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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
General Fund Summary																	
Actual & Estimated Resources																	
Balance Forward From Prior Year	3,333,262	3,194,100	4,066,950	3,333,262	3,282,980	3,333,262	0	3,189,089	3,183,560	3,189,089	-5,011	-144,173	3,311,644	3,171,132	3,311,644	-755,306	122,555
Current Resources:																	
Tax Revenues	43,390,238	46,487,232	49,162,348	21,247,679	22,142,559	43,390,238	0	22,787,666	23,699,566	46,487,232	0	3,096,994	24,281,553	24,880,795	49,162,348	0	2,675,116
Non-Tax Revenues	1,603,018	1,470,804	1,436,776	1,402,626	788,992	1,603,018	0	738,940	731,864	1,470,804	0	-132,214	720,808	715,968	1,436,776	0	-34,028
Subtotal Non-Dedicated Revenues	44,993,256	47,958,036	50,599,124	22,061,705	22,931,551	44,993,256	0	23,526,606	24,431,430	47,958,036	0	2,964,780	25,002,361	25,596,763	50,599,124	0	2,641,088
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	26,612	99,580	0	26,405	37,045	63,450	0	-36,130	37,243	37,243	74,486	0	11,036
Subtotal Other Revenue	416,714	368,675	135,946	235,218	181,496	416,714	0	179,019	189,656	368,675	0	-48,039	67,932	68,014	135,946	0	-232,729
New Legislation Revenues	0	0	0	0	30,630	30,630	30,630	660,134	607,113	1,267,247	1,267,247	1,236,617	828,704	894,377	1,723,081	1,723,081	455,834
Subtotal Current Resources	45,409,970	48,326,711	50,735,070	22,296,923	23,143,677	45,440,600	30,630	24,365,759	25,228,199	49,593,958	1,267,247	4,153,358	25,898,997	26,559,154	52,458,151	1,723,081	2,864,193
Total Resources Available	48,743,232	51,520,811	54,802,020	25,630,185	26,426,657	48,773,862	30,630	27,554,848	28,411,759	52,783,047	1,262,236	4,009,185	29,210,641	29,730,286	55,769,795	967,775	2,986,748
Actual & Estimated Expenditures																	
E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,609,663	18,842,711	-2,000	9,987,600	10,345,739	20,333,339	732,680	1,490,628	10,542,707	10,708,692	21,251,399	970,752	918,060
Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,827	1,720,536	3,413,363	157,535	123,271	1,720,536	1,720,536	3,441,072	185,244	27,709
Property Tax Aids & Credits	3,664,019	3,709,687	3,881,803	1,723,701	1,940,318	3,664,019	0	1,809,379	1,977,547	3,786,926	77,239	122,907	2,003,522	2,034,299	4,037,821	156,018	250,895
Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,781,936	13,403,557	237	7,547,703	7,640,832	15,188,535	283,939	1,784,978	8,424,356	8,794,597	17,218,953	442,772	2,030,418
Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,267,880	1,315,322	2,583,202	232,500	234,710	1,300,642	1,302,373	2,603,015	252,378	19,813
Transportation	341,466	247,455	247,584	158,052	209,528	367,580	26,114	156,078	167,958	324,036	76,581	-43,544	150,666	150,666	301,332	53,748	-22,704
Environment	356,838	324,222	324,236	185,851	170,487	356,338	-500	185,120	177,524	362,644	38,422	6,306	172,111	172,111	344,222	19,986	-18,422
Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	65,598	65,517	131,115	8,863	4,576	64,487	64,487	128,974	6,722	-2,141
Jobs, Economic Development, Housing & Commerce	561,779	386,364	412,952	275,394	286,385	561,779	0	314,988	284,299	599,287	212,923	37,508	222,877	226,178	449,055	36,103	-150,232
State Government & Veterans	1,229,906	1,099,375	1,094,462	622,626	608,570	1,231,196	1,290	615,549	595,869	1,211,418	112,043	-19,778	591,332	593,244	1,184,576	90,114	-26,842
Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
Capital Projects & Grants	294,515	273,511	293,694	126,217	168,298	294,515	0	132,479	142,952	275,431	1,920	-19,084	146,917	151,577	298,494	4,800	23,063
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	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Subtotal by Appropriation Bill	45,549,132	47,453,861	50,278,624	22,347,205	23,237,568	45,584,773	35,641	24,371,288	25,100,115	49,471,403	2,017,542	3,886,630	26,039,509	26,592,651	52,632,160	2,353,536	3,160,757
Total Expenditures & Transfers	45,549,132	47,453,861	50,278,624	22,347,205	23,237,568	45,584,773	35,641	24,371,288	25,100,115	49,471,403	2,017,542	3,886,630	26,039,509	26,592,651	52,632,160	2,353,536	3,160,757
Balance Before Reserves	3,194,100	4,066,950	4,523,396	3,282,980	3,189,089	3,189,089	-5,011	3,183,560	3,311,644	3,311,644	-755,306	122,555	3,171,132	3,137,635	3,137,635	-1,385,761	-174,009
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	49,660	49,660	0	62,270	98,362	98,362	0	48,702	142,090	193,142	193,142	0	94,780
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	714,696	714,696	-5,011	696,557	788,549	788,549	-755,306	73,853	604,309	519,760	519,760	-1,385,761	-268,789



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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	12,349,900	24,133,400	0	12,834,000	13,441,600	26,275,600	0	2,142,200	13,707,900	14,049,700	27,757,600	0	1,482,000
Corporate Income	2,703,159	2,650,267	2,729,939	1,314,525	1,388,634	2,703,159	0	1,330,189	1,320,078	2,650,267	0	-52,892	1,347,049	1,382,890	2,729,939	0	79,672
Sales Tax-General	11,142,959	12,022,104	12,987,804	5,453,065	5,689,894	11,142,959	0	5,870,456	6,151,648	12,022,104	0	879,145	6,403,053	6,584,751	12,987,804	0	965,700
Statewide Property Tax	1,619,047	1,638,057	1,634,329	811,376	807,671	1,619,047	0	820,843	817,214	1,638,057	0	19,010	817,157	817,172	1,634,329	0	-3,728
Estate & Gift Tax	381,716	274,900	287,900	213,416	168,300	381,716	0	139,100	135,800	274,900	0	-106,816	140,300	147,600	287,900	0	13,000
Liquor, Wine, Beer	183,698	189,820	197,600	91,748	91,950	183,698	0	93,960	95,860	189,820	0	6,122	97,810	99,790	197,600	0	7,780
Cigarette & Tobacco Products	1,188,321	1,252,110	1,243,790	563,311	625,010	1,188,321	0	627,100	625,010	1,252,110	0	63,789	622,870	620,920	1,243,790	0	-8,320
Taconite Occupation	26,454	27,200	28,000	13,054	13,400	26,454	0	13,500	13,700	27,200	0	746	14,000	14,000	28,000	0	800
Mortgage Registry Tax	231,110	237,180	252,661	122,050	109,060	231,110	0	116,132	121,048	237,180	0	6,070	124,541	128,120	252,661	0	15,481
Deed Transfer Tax	254,892	297,667	331,263	128,108	126,784	254,892	0	143,117	154,550	297,667	0	42,775	161,837	169,426	331,263	0	33,596
Insurance Gross Earnings	798,485	828,308	838,202	396,472	402,013	798,485	0	411,414	416,894	828,308	0	29,823	418,996	419,206	838,202	0	9,894
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	290,991	578,367	0	301,303	313,212	614,515	0	36,148	326,188	339,968	666,156	0	51,641
All Other Tax Refunds	-10,500	-10,606	-10,606	-5,197	-5,303	-10,500	0	-5,303	-5,303	-10,606	0	-106	-5,303	-5,303	-10,606	0	0
Subtotal Tax Revenues	43,390,238	46,487,232	49,162,348	21,247,679	22,142,559	43,390,238	0	22,787,666	23,699,566	46,487,232	0	3,096,994	24,281,553	24,880,795	49,162,348	0	2,675,116
Non-Tax Revenues:																	
Investment Income	111,402	112,000	112,000	55,402	56,000	111,402	0	56,000	56,000	112,000	0	598	56,000	56,000	112,000	0	0
Lottery Revenue	126,424	120,781	121,372	66,400	60,024	126,424	0	60,095	60,686	120,781	0	-5,643	60,686	60,686	121,372	0	591
Tobacco Settlements	326,983	311,115	280,669	166,931	160,052	326,983	0	157,111	154,004	311,115	0	-15,868	141,662	139,007	280,669	0	-30,446
Fees:																	
Departmental Earnings	399,891	388,162	386,713	203,785	196,106	399,891	0	196,079	192,083	388,162	0	-11,729	193,995	192,718	386,713	0	-1,449
DHS MSOP Collections	29,084	29,600	29,600	14,284	14,800	29,084	0	14,800	14,800	29,600	0	516	14,800	14,800	29,600	0	0
DHS SOS Collections	150,327	142,900	143,500	79,577	70,750	150,327	0	71,450	71,450	142,900	0	-7,427	71,750	71,750	143,500	0	600
Fines & Surcharges	146,592	138,519	134,704	76,065	70,527	146,592	0	69,705	68,814	138,519	0	-8,073	67,836	66,868	134,704	0	-3,815
Subtotal Fees	725,894	699,181	694,517	373,711	352,183	725,894	0	352,034	347,147	699,181	0	-26,713	348,381	346,136	694,517	0	-4,664
Other Non-Dedicated Revenue:																	
All Other Non-Dedicated Revenue	312,315	227,727	228,218	151,582	160,733	312,315	0	113,700	114,027	227,727	0	-84,588	114,079	114,139	228,218	0	491
Subtotal Other Non-Dedicated Revenue	312,315	227,727	228,218	151,582	160,733	312,315	0	113,700	114,027	227,727	0	-84,588	114,079	114,139	228,218	0	491
Subtotal Non-Tax Revenues	1,603,018	1,470,804	1,436,776	814,026	788,992	1,603,018	0	738,940	731,864	1,470,804	0	-132,214	720,808	715,968	1,436,776	0	-34,028
Total Net Non-Dedicated Revenue	44,993,256	47,958,036	50,599,124	22,061,705	22,931,551	44,993,256	0	23,526,606	24,431,430	47,958,036	0	2,964,780	25,002,361	25,596,763	50,599,124	0	2,641,088



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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	26,612	99,580	0	26,405	37,045	63,450	0	-36,130	37,243	37,243	74,486	0	11,036



General Fund - Fund Balance Analysis

(\$ in Thousands)

	11-18 Fcst	11-18 Fcst	11-18 Fcst	Actual	2-19 Gov Rec	2-19 Gov Rec	Gov vs Nov	2-19 Gov Rec	2-19 Gov Rec	2-19 Gov Rec	Gov vs Nov	FY 2020-21 vs	Gov Planning Est	Gov Planning Est	Gov Planning Est	Gov 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	
New Legislation Revenues																		
Tax Revenues																		
02-19 Gov Rec - Indv Income Tax - Minnesota's Response to the 2017 Federal Tax Cha	0	0	0	0	12,030	12,030	12,030	54,515	169,085	223,600	223,600	211,570	218,945	279,030	497,975	497,975	274,375	
02-19 Gov Rec - Corp Income Tax - Minnesota's Response to the 2017 Federal Tax Cha	0	0	0	0	18,600	18,600	18,600	425,900	206,210	632,110	632,110	613,510	202,675	167,700	370,375	370,375	-261,735	
02-19 Gov Rec - Indv Income Tax - Increase LGA and CPA - Interact w/ Income Tax	0	0	0	0	0	0	0	0	820	820	820	820	820	820	1,640	1,640	820	
02-19 Gov Rec - Corp Income Tax - Increase LGA and CPA - Interact w/ Corp Income Ta	0	0	0	0	0	0	0	0	360	360	360	360	360	360	720	720	360	
02-19 Gov Rec - Indv Income Tax - Increase WFC to Offset Transportation Costs	0	0	0	0	0	0	0	-40,600	-40,800	-81,400	-81,400	-81,400	-41,100	-41,300	-82,400	-82,400	-1,000	
02-19 Gov Rec - Indv Income Tax - Reduce Taxes on Social Security Income	0	0	0	0	0	0	0	-11,100	-12,000	-23,100	-23,100	-23,100	-12,800	-13,800	-26,600	-26,600	-3,500	
02-19 Gov Rec - Indv Income Tax - Buffer Credit for Ag Land - Interact w/ Income Tax	0	0	0	0	0	0	0	0	550	550	550	550	550	550	1,100	1,100	550	
02-19 Gov Rec - Sales Tax - Modifications of Sales Tax Exemptions	0	0	0	0	0	0	0	-23,350	-11,110	-34,460	-34,460	-34,460	-5,800	1,700	-4,100	-4,100	30,360	
02-19 Gov Rec - Indv Income Tax - Modifications of Sales Tax Exempt - Interact w/ Incc	0	0	0	0	0	0	0	0	260	260	260	260	270	270	540	540	280	
02-19 Gov Rec - Corp Income Tax - Modifications of Sales Tax Exempt - Interact w/ Coi	0	0	0	0	0	0	0	0	110	110	110	110	110	120	230	230	120	
02-19 Gov Rec - Indv Income Tax - Angel Tax Credit	0	0	0	0	0	0	0	-10,000	-10,000	-20,000	-20,000	-20,000	0	0	0	0	20,000	
02-19 Gov Rec - Deed Transfer Tax - Property Tax Updates for Homeowners	0	0	0	0	0	0	0	0	-5	-5	-5	-5	-5	-10	-15	-15	-10	
02-19 Gov Rec - Statewide Property Tax - Revenue Stability	0	0	0	0	0	0	0	14,130	39,240	53,370	53,370	53,370	68,910	96,200	165,110	165,110	111,740	
02-19 Gov Rec - Estate Tax - Revenue Stability	0	0	0	0	0	0	0	0	9,600	9,600	9,600	9,600	13,100	13,800	26,900	26,900	17,300	
02-19 Gov Rec - Cigarette & Tobacco Products Tax - Revenue Stability	0	0	0	0	0	0	0	2,810	9,410	12,220	12,220	12,220	15,750	21,880	37,630	37,630	25,410	
02-19 Gov Rec - Indv Income Tax - Revenue Stability - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-80	-80	-80	-80	-150	-250	-400	-400	-320	
02-19 Gov Rec - Corp Income Tax - Revenue Stability - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-690	-690	-690	-690	-1,360	-2,270	-3,630	-3,630	-2,940	
02-19 Gov Rec - Sales Tax - Transportation Funding Package	0	0	0	0	0	0	0	228,844	231,044	459,888	459,888	459,888	233,144	235,344	468,488	468,488	8,600	
02-19 Gov Rec - Other Tax Refunds, Indian Petroleum Tax - Transportation Funding Pa	0	0	0	0	0	0	0	-900	-2,700	-3,600	-3,600	-3,600	-3,500	-3,700	-7,200	-7,200	-3,600	
02-19 Gov Rec - Indv Income Tax - Transportation Funding Package - Interact w/ Incon	0	0	0	0	0	0	0	0	-4,600	-4,600	-4,600	-4,600	-5,000	-5,300	-10,300	-10,300	-5,700	
02-19 Gov Rec - Indv Income Tax - Regional Transit Bond Authority - Interact w/ Incon	0	0	0	0	0	0	0	0	-30	-30	-30	-30	-290	-460	-750	-750	-720	
02-19 Gov Rec - Corp Income Tax - Regional Transit Bond Authority - Interact w/ Corp	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-120	-200	-320	-320	-310	
02-19 Gov Rec - Indv Income Tax - School Safety Levy - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-150	-150	-150	-150	-160	-160	-320	-320	-170	
02-19 Gov Rec - Corp Income Tax - School Safety Levy - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-60	-60	-60	-60	-70	-70	-140	-140	-80	
02-19 Gov Rec - Corp Income Tax - SWCD Levy Authority - Interact w/ Corp Income Ta	0	0	0	0	0	0	0	0	-220	-220	-220	-220	-220	-270	-490	-490	-270	
02-19 Gov Rec - Indv Income Tax - SWCD Levy Authority - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-510	-510	-510	-510	-510	-620	-1,130	-1,130	-620	
Subtotal - Tax Revenues	0	0	0	0	30,630	30,630	30,630	640,249	583,724	1,223,973	1,223,973	1,193,343	683,549	749,364	1,432,913	1,432,913	208,940	
Non-Tax Revenues																		
02-19 Gov Rec - Net Loan Activity - Property Tax Updates for Homeowners	0	0	0	0	0	0	0	0	-170	-170	-170	-170	-260	-260	-520	-520	-350	
02-19 Gov Rec - DE - Comm - Unclaimed Property Policy & Operations	0	0	0	0	0	0	0	0	13,780	13,780	13,780	13,780	13,780	13,780	27,560	27,560	13,780	
02-19 Gov Rec - Fines/Surcharges - L&I - Wage Theft Prevention Act	0	0	0	0	0	0	0	172	172	344	344	344	172	172	344	344	0	
02-19 Gov Rec - DE - Edu - BOSA Maintain Funding Structure in FY20	0	0	0	0	0	0	0	260	260	520	520	520	260	260	520	520	0	
02-19 Gov Rec - DE - Edu - BOSA Operating and Revenue Increase	0	0	0	0	0	0	0	115	115	230	230	230	115	115	230	230	0	
02-19 Gov Rec - DE - Prof Edu Lic Std Bd - Maintain Funding Structure in FY20	0	0	0	0	0	0	0	1,818	1,818	3,636	3,636	3,636	1,818	1,818	3,636	3,636	0	
02-19 Gov Rec - Transfer In - Prof Edu Lic Std Bd - Maintain Funding Structure in FY20	0	0	0	0	0	0	0	80	0	80	80	80	0	0	0	0	-80	
02-19 Gov Rec - All Other - DHS - Improving Medical Assistance Benefit Recovery	0	0	0	0	0	0	0	229	134	363	363	363	137	137	274	274	-89	
02-19 Gov Rec - All Other - DHS - SIRS and CCAP Investigation Expansion	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0	
02-19 Gov Rec - SOS - DHS - Inc Bed Capacity w/in DCT's MSHS programs	0	0	0	0	0	0	0	6,068	6,068	12,136	12,136	12,136	6,068	6,068	12,136	12,136	0	
02-19 Gov Rec - MSOP - DHS - MN Sex Offender program	0	0	0	0	0	0	0	1,783	2,007	3,790	3,790	3,790	2,007	2,007	4,014	4,014	224	
02-19 Gov Rec - IDC - DHS - Reform Financing of Behavioral Health Services	0	0	0	0	0	0	0	-250	-250	-500	-500	-500	-250	-250	-500	-500	0	
02-19 Gov Rec - Transfer In - MDH - Maintain & Improve Network Adequacy Reviews	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0	
02-19 Gov Rec - Transfer In - DHS - M.S 16A. 724 - Tr fr HCAF Fund	0	0	0	0	0	0	0	0	0	0	0	0	122,000	122,000	244,000	244,000	244,000	
02-19 Gov Rec - Transfer In - DHS - Inc Bed Capacity w/in DCT's MSHS programs	0	0	0	0	0	0	0	10,000	0	10,000	10,000	10,000	0	0	0	0	-10,000	
02-19 Gov Rec - Transfer In - POST Bd - Rulemaking Initiative	0	0	0	0	0	0	0	-155	-155	-310	-310	-310	-155	-155	-310	-310	0	
02-19 Gov Rec - Transfer In - POST Bd - Funding Initiative	0	0	0	0	0	0	0	1,061	1,159	2,220	2,220	2,220	925	699	1,624	1,624	-596	
02-19 Gov Rec - Fines/Surcharges - POST Bd - Funding Initiative	0	0	0	0	0	0	0	-1,719	-1,972	-3,691	-3,691	-3,691	-1,885	-1,801	-3,686	-3,686	5	
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	19,885	23,389	43,274	43,274	43,274	145,155	145,013	290,168	290,168	246,894	
New Legislation Revenues	0	0	0	0	30,630	30,630	30,630	660,134	607,113	1,267,247	1,267,247	1,236,617	828,704	894,377	1,723,081	1,723,081	455,834	

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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	7,239,131	14,309,170	0	7,482,939	7,670,132	15,153,071	569,253	843,901	7,727,819	7,749,808	15,477,627	754,757	324,556
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	43,743	85,667	0	45,137	46,198	91,335	1,835	5,668	46,954	47,686	94,640	628	3,305
Subtotal General Education	14,394,837	14,673,318	14,816,882	7,111,963	7,282,874	14,394,837	0	7,528,076	7,716,330	15,244,406	571,088	849,569	7,774,773	7,797,494	15,572,267	755,385	327,861
Choice Programs	323,836	372,132	406,433	158,770	165,066	323,836	0	181,930	191,020	372,950	818	49,114	199,520	207,788	407,308	875	34,358
Indian Programs	25,614	24,392	25,328	12,486	13,128	25,614	0	13,751	14,387	28,138	3,746	2,524	14,826	15,244	30,070	4,742	1,932
Innovation & Accountability	205,336	203,340	202,488	102,795	102,541	205,336	0	104,161	103,907	208,068	4,728	2,732	103,708	103,562	207,270	4,782	-798
Special Student & Teacher Programs	157,825	143,342	145,414	79,130	78,695	157,825	0	76,893	76,749	153,642	10,300	-4,183	77,360	78,354	155,714	10,300	2,072
Subtotal Education Excellence	712,611	743,206	779,663	353,181	359,430	712,611	0	376,735	386,063	762,798	19,592	50,187	395,414	404,948	800,362	20,699	37,564
Special Education	2,856,117	3,284,683	3,771,469	1,345,982	1,510,135	2,856,117	0	1,609,775	1,754,834	3,364,609	79,926	508,492	1,883,825	2,015,513	3,899,338	127,869	534,729
Facilities & Technology	249,867	272,893	275,226	114,498	135,369	249,867	0	145,537	154,103	299,640	26,747	49,773	154,574	153,861	308,435	33,209	8,795
Nutrition Programs	54,102	57,018	59,858	26,563	27,539	54,102	0	28,472	29,202	57,674	656	3,572	29,913	30,601	60,514	656	2,840
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	168,836	335,026	0	169,521	177,368	346,889	4,068	11,863	174,885	175,420	350,305	5,543	3,416
Community Ed & Prevention	2,444	2,162	1,927	1,253	1,191	2,444	0	1,121	1,041	2,162	0	235	984	943	1,927	0	-235
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	1,909,978	3,631,073	0	2,022,727	2,186,363	4,209,090	111,397	578,534	2,315,545	2,449,297	4,764,842	167,277	555,752
Education, Dept of	55,715	44,275	44,266	22,731	30,984	53,715	-2,000	34,180	31,729	65,909	21,634	12,194	31,749	31,769	63,518	19,252	-2,391
Prof Educator Licensing Std Bd.	6,963	1,689	1,744	3,333	3,630	6,963	0	2,744	2,719	5,463	3,774	-1,500	2,719	2,719	5,438	3,694	-25
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	14,966	14,872	29,838	3,370	1,470	14,879	14,886	29,765	3,270	-73
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	8,172	7,663	15,835	1,825	691	7,628	7,579	15,207	1,175	-628
Total E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,609,663	18,842,711	-2,000	9,987,600	10,345,739	20,333,339	732,680	1,491,145	10,542,707	10,708,692	21,251,399	970,752	918,060
Higher Education																	
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	290,010	289,759	579,769	66,753	55,139	289,759	289,759	579,518	66,502	-251
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	661,609	674,841	1,336,450	39,178	26,628	674,841	674,841	1,349,682	52,410	13,232
MN State Colleges & Universities	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	739,857	754,585	1,494,442	51,604	41,504	754,585	754,585	1,509,170	66,332	14,728
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	1,692,827	1,720,536	3,413,363	157,535	123,271	1,720,536	1,720,536	3,441,072	185,244	27,709
Property Tax Aids & Credits																	
Property Tax Refunds:																	
Homestead Credit Refund	936,954	1,029,000	1,092,000	447,754	489,200	936,954	0	507,100	522,220	1,029,320	320	92,366	538,530	555,640	1,094,170	2,170	64,850
Renters Property Tax Refund	447,288	460,100	473,200	222,588	224,700	447,288	0	228,900	231,200	460,100	0	12,812	234,200	239,000	473,200	0	13,100
Special Property Tax Refund	14,881	9,300	10,000	3,629	11,252	14,881	0	4,300	5,000	9,300	0	-5,581	5,000	5,000	10,000	0	700
Sustainable Forest Incentive Payments	21,520	23,040	24,930	10,800	10,720	21,520	0	11,300	11,740	23,040	0	1,520	12,220	12,710	24,930	0	1,890
Subtotal Property Tax Refunds	1,420,643	1,521,440	1,600,130	684,771	735,872	1,420,643	0	751,600	770,160	1,521,760	320	101,117	789,950	812,350	1,602,300	2,170	80,540
Political Contribution Refunds	9,195	10,000	10,000	3,695	5,500	9,195	0	4,500	5,500	10,000	0	805	4,500	5,500	10,000	0	0
Tax Refund Interest	20,637	21,200	22,800	10,637	10,000	20,637	0	10,400	10,800	21,200	0	563	11,200	11,600	22,800	0	1,600
Local Government Aid (City Aid)	1,131,888	990,774	1,068,796	519,468	612,420	1,131,888	0	456,376	564,991	1,021,367	30,593	-110,521	564,991	564,991	1,129,982	61,186	108,615
County Program Aid	442,548	467,916	467,908	208,457	234,091	442,548	0	233,958	264,314	498,272	30,356	55,724	264,310	264,310	528,620	60,712	30,348
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0

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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	265,028	499,700	30,356	57,152	265,024	265,024	530,048	60,712	30,348
Township 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
Payment in Lieu of Taxes - PILT	67,894	72,203	73,103	32,130	35,764	67,894	0	35,989	36,214	72,203	0	4,309	36,439	36,664	73,103	0	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,942	2,000	2,000	942	1,000	1,942	0	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	16,058	18,000	18,000	7,058	9,000	16,058	0	9,000	9,000	18,000	0	1,942	9,000	9,000	18,000	0	0
Riparian Protection Aid	18,000	20,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0	2,000	10,000	10,000	20,000	0	0
Indian Family Out-Of-Home Placement Aid	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
Casino Aid to Counties	3,086	3,086	3,086	1,543	1,543	3,086	0	1,583	1,673	3,256	170	170	1,713	1,723	3,436	350	180
State Taconite Aid to IRRR (TR OUT)	6,161	7,882	8,532	2,957	3,204	6,161	0	3,758	4,124	7,882	0	1,721	4,223	4,309	8,532	0	650
State Taconite Aid Local Distribution	8,416	8,616	8,452	4,263	4,153	8,416	0	4,280	4,336	8,616	0	200	4,269	4,183	8,452	0	-164
State Taconite Aid	14,577	16,498	16,984	7,220	7,357	14,577	0	8,038	8,460	16,498	0	1,921	8,492	8,492	16,984	0	486
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	6	11	0	6	6	7	13	0	2
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	2,783	2,868	5,651	0	606	2,928	2,994	5,922	0	271
Non-School	18,500	21,404	22,245	9,091	9,409	18,500	0	10,598	10,806	21,404	0	2,904	11,016	11,229	22,245	0	841
Agricultural Homestead Market Value Credit																	
School	17,259	17,475	17,496	8,709	8,550	17,259	0	8,727	8,748	17,475	0	216	8,748	8,748	17,496	0	21
Non-School	58,572	59,804	59,804	29,395	29,177	58,572	0	29,902	29,902	59,804	0	1,232	29,902	29,902	59,804	0	0
School Building Bond Agricultural Credit	32,180	80,962	86,869	0	32,180	32,180	0	39,699	41,263	80,962	0	48,782	42,700	44,169	86,869	0	5,907
Agriculture Preservation Credit																	
School	326	240	240	197	129	326	0	120	120	240	0	-86	120	120	240	0	0
Non-School	640	460	460	410	230	640	0	230	230	460	0	-180	230	230	460	0	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
01-19 Gov Rec - Buffer Credit																	
School	0	0	0	0	0	0	0	0	3,634	3,634	3,634	3,634	3,634	3,634	7,268	7,268	3,634
Non-School	0	0	0	0	0	0	0	0	12,166	12,166	12,166	12,166	12,166	12,166	24,332	24,332	12,166
Prior Year Credit Adjustment																	
School	148	26	0	-74	222	148	0	26	0	26	0	-122	0	0	0	0	-26
Non-School	501	0	0	60	441	501	0	0	0	0	0	-501	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	29,579	58,336	0	30,460	31,340	61,800	0	3,464	32,260	33,200	65,460	0	3,660
Fire Insurance Surcharge Aid	7,950	8,271	8,605	3,936	4,014	7,950	0	4,095	4,176	8,271	0	321	4,260	4,345	8,605	0	334
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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Disaster Credit																	
School	69	23	50	63	6	69	0	0	23	23	0	-46	25	25	50	0	27
Non-School	216	100	200	212	4	216	0	0	100	100	0	-116	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	880	854	863	457	423	880	0	426	428	854	0	-26	430	433	863	0	9
Minneapolis Debt Service Aid	8,240	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0	0	4,120	4,120	8,240	0	0
Bloomington Infrastructure Projects FD	9,562	0	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
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	1,940,318	3,664,019	0	1,809,379	1,977,547	3,786,926	77,239	122,907	2,003,522	2,034,299	4,037,821	156,018	250,895
Health & Human Services																	
Human Services, Dept of																	
Central Office Operations	446,660	417,537	417,340	212,690	234,072	446,762	102	245,202	242,338	487,540	70,003	40,778	240,172	242,475	482,647	65,307	-4,893
Forecasted Programs	11,223,806	12,818,597	14,683,155	5,599,805	5,624,164	11,223,969	163	6,418,706	6,486,666	12,905,372	86,775	1,681,403	7,264,309	7,625,499	14,889,808	206,653	1,984,436
Grant Programs	781,196	717,595	719,212	377,424	403,772	781,196	0	376,109	394,537	770,646	53,051	-10,550	410,971	418,357	829,328	110,116	58,682
State Operated Services	742,537	775,890	780,600	355,706	386,831	742,537	0	403,437	409,589	813,026	37,136	70,489	410,730	410,730	821,460	40,860	8,434
Subtotal DHS Appropriations	13,194,199	14,729,619	16,600,307	6,545,625	6,648,839	13,194,464	265	7,443,454	7,533,130	14,976,584	246,965	1,782,120	8,326,182	8,697,061	17,023,243	422,936	2,046,659
Federal Reimbursement	-70,664	-71,423	-71,532	-35,221	-35,471	-70,692	-28	-41,863	-41,532	-83,395	-11,972	-12,703	-43,706	-43,963	-87,669	-16,137	-4,274
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	214,493	231,666	232,670	104,426	110,067	214,493	0	138,199	141,258	279,457	47,791	64,964	133,937	133,556	267,493	34,823	-11,964
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,747	3,809	7,556	350	10	3,776	3,776	7,552	346	-4
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	1,014	1,006	2,020	302	234	1,006	1,006	2,012	292	-8
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	714	723	1,437	503	511	723	723	1,446	512	9
Transfer to Health Care Access Fund	50,000	0	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Total Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,781,936	13,403,557	237	7,547,703	7,640,832	15,188,535	283,939	1,784,978	8,424,356	8,794,597	17,218,953	442,772	2,030,418

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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	59,088	61,481	120,569	13,403	15,034	60,488	60,488	120,976	15,796	407
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,926	13,356	26,282	1,226	1,325	13,356	13,356	26,712	1,656	430
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	311,808	322,294	634,102	34,670	43,772	322,294	322,294	644,588	45,156	10,486
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	21,876	22,578	44,454	10,886	11,548	22,578	22,578	45,156	11,588	702
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,807	1,808	3,615	251	257	1,808	1,808	3,616	252	1
Uniform Laws Comm	186	186	186	91	95	186	0	98	98	196	10	10	98	98	196	10	0
Judicial Strnds, Bd on	1,250	978	978	418	832	1,250	0	535	509	1,044	66	-206	509	509	1,018	40	-26
Bd of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	98,670	109,650	208,320	31,048	32,938	109,650	109,650	219,300	42,028	10,980
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
Peace Officer Standards and Training, Board	12,000	12,000	0	6,000	6,500	12,500	500	6,000	6,000	12,000	0	-500	0	0	0	0	-12,000
Corrections, Dept of	1,171,358	1,188,202	1,201,699	571,223	600,135	1,171,358	0	637,429	660,153	1,297,582	109,380	126,224	662,520	664,251	1,326,771	125,072	29,189
Sentencing Guidelines Commission	1,325	1,342	1,342	646	679	1,325	0	679	687	1,366	24	41	687	687	1,374	32	8
Public Safety, Dept of	208,100	200,830	201,254	99,315	108,785	208,100	0	106,226	105,970	212,196	11,366	4,096	105,916	105,916	211,832	10,578	-364
Transfer to Disaster Contingency Account	10,000	0	0	10,000	10,000	20,000	10,000	10,000	10,000	20,000	20,000	0	0	0	0	0	-20,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Total Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,267,880	1,315,322	2,583,202	232,500	234,710	1,300,642	1,302,373	2,603,015	252,378	19,813
Transportation																	
Transportation, Dept of	56,191	38,750	38,750	17,941	38,250	56,191	0	19,773	19,778	39,551	801	-16,640	19,778	19,778	39,556	806	5
Metropolitan Council	250,851	179,640	179,640	121,031	129,820	250,851	0	100,656	115,441	216,097	36,457	-34,754	115,441	115,441	230,882	51,242	14,785
Public Safety, Dept of	34,424	29,065	29,194	19,080	41,458	60,538	26,114	35,649	32,739	68,388	39,323	7,850	15,447	15,447	30,894	1,700	-37,494
Total Transportation	341,466	247,455	247,584	158,052	209,528	367,580	26,114	156,078	167,958	324,036	76,581	-43,544	150,666	150,666	301,332	53,748	-22,704
Environment																	
Pollution Control Agency	14,490	13,414	13,196	6,170	8,320	14,490	0	11,315	7,349	18,664	5,250	4,174	7,348	7,348	14,696	1,500	-3,968
Natural Resources, Dept of	176,619	170,783	170,910	79,015	97,104	176,119	-500	97,743	97,124	194,867	24,084	18,748	92,904	92,904	185,808	14,898	-9,059
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	869	958	1,827	0	186	965	965	1,930	0	103
Water & Soil Resources Bd	32,289	28,378	28,378	23,288	9,001	32,289	0	17,796	15,556	33,352	4,974	1,063	15,357	15,357	30,714	2,336	-2,638
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	10,671	9,809	20,480	2,114	2,250	9,809	9,809	19,618	1,252	-862
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	15,344	15,344	30,688	2,000	688	14,344	14,344	28,688	0	-2,000
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	170,487	356,338	-500	185,120	177,524	362,644	38,422	6,306	172,111	172,111	344,222	19,986	-18,422
Agriculture																	
Agriculture, Dept of	106,771	103,712	103,712	51,272	55,499	106,771	0	55,766	55,361	111,127	7,415	4,356	54,331	54,331	108,662	4,950	-2,465
Animal Health Board	12,182	10,954	10,954	5,181	7,001	12,182	0	5,935	6,256	12,191	1,237	9	6,256	6,256	12,512	1,558	321
Agric Util Research Inst	7,586	7,586	7,586	3,793	3,793	7,586	0	3,897	3,900	7,797	211	211	3,900	3,900	7,800	214	3
Total Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	65,598	65,517	131,115	8,863	4,576	64,487	64,487	128,974	6,722	-2,141

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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Jobs, Economic Development, Housing & Commerce																	
Commerce, Dept of	46,819	46,568	46,570	21,389	25,430	46,819	0	28,110	27,106	55,216	8,648	8,397	26,857	26,441	53,298	6,728	-1,918
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	8,018	7,493	15,511	525	569	7,493	7,493	14,986	0	-525
Employment & Economic Development	226,619	166,798	166,798	111,609	115,010	226,619	0	189,874	147,374	337,248	170,450	110,629	87,399	87,399	174,798	8,000	-162,450
Destination Medical Center	8,975	37,994	64,558	2,687	6,288	8,975	0	11,763	26,231	37,994	0	29,019	29,558	35,000	64,558	0	26,564
Housing Finance (TR OUT)	107,596	105,596	105,596	54,798	52,798	107,596	0	66,798	64,798	131,596	26,000	24,000	60,798	60,798	121,596	16,000	-10,000
Labor & Industry	3,970	3,596	3,596	1,519	2,451	3,970	0	4,898	5,748	10,646	7,050	6,676	5,223	3,498	8,721	5,125	-1,925
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	2,654	2,654	5,308	250	366	2,654	2,654	5,308	250	0
Region 3 - Occupation Tax (OPEN)	5,016	5,768	5,790	2,408	2,608	5,016	0	2,873	2,895	5,768	0	752	2,895	2,895	5,790	0	22
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	286,385	561,779	0	314,988	284,299	599,287	212,923	37,508	222,877	226,178	449,055	36,103	-150,232
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	3,972	3,972	7,944	700	728	3,972	3,972	7,944	700	0
State Auditor Office	19,805	20,158	20,158	8,296	11,509	19,805	0	10,747	11,024	21,771	1,613	1,966	11,024	11,024	22,048	1,890	277
Attorney General Office	44,171	44,396	44,396	20,849	23,322	44,171	0	24,403	25,643	50,046	5,650	5,875	25,643	25,643	51,286	6,890	1,240
Secretary of State	20,382	17,072	13,308	13,338	8,334	21,672	1,290	11,352	7,502	18,854	1,782	-2,818	7,502	7,502	15,004	1,696	-3,850
Campaign Finance	4,617	4,604	4,604	1,006	3,611	4,617	0	1,258	3,546	4,804	200	187	1,208	3,546	4,754	150	-50
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MN-IT Services	8,710	5,358	5,358	4,479	4,231	8,710	0	20,141	13,463	33,604	28,246	24,894	12,113	12,113	24,226	18,868	-9,378
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	32,463	26,306	58,769	8,140	10,378	25,865	25,415	51,280	1,138	-7,489
Administration Dept, WCRA (OPEN)	1,425	1,410	1,554	775	650	1,425	0	688	722	1,410	0	-15	758	796	1,554	0	144
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	36,021	29,908	65,929	14,037	-6,197	29,908	29,908	59,816	7,924	-6,113
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	164,791	166,471	331,262	18,444	23,778	165,068	165,068	330,136	17,318	-1,126
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	341	306	647	35	39	306	306	612	0	-35
Council for Minnesotans of African Heritage	809	814	814	247	562	809	0	531	532	1,063	249	254	532	532	1,064	250	1
Minnesota Council on Latino Affairs	971	990	990	397	574	971	0	679	685	1,364	374	393	685	685	1,370	380	6
Council on Asian-Pacific Minnesotans	922	930	930	412	510	922	0	609	616	1,225	295	303	616	616	1,232	302	7
Indian Affairs Council	1,165	1,172	1,172	385	780	1,165	0	1,119	1,106	2,225	1,053	1,060	1,106	1,106	2,212	1,040	-13
Historical Society	52,762	45,636	45,636	29,194	23,568	52,762	0	23,418	24,043	47,461	1,825	-5,301	24,043	24,043	48,086	2,450	625
State Arts Board	15,074	15,082	15,082	7,464	7,610	15,074	0	8,241	7,541	15,782	700	708	7,541	7,541	15,082	0	-700
MN Humanities 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	75,691	75,914	151,605	759	1,900	75,914	75,914	151,828	982	223
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	24,197	24,197	48,394	2,516	-3,099	24,197	24,197	48,394	2,516	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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	6,877	7,224	14,101	4,911	5,121	7,224	7,224	14,448	5,258	347
Accountancy, Bd of	1,295	1,302	1,302	595	700	1,295	0	744	675	1,419	117	124	675	665	1,340	38	-79
Architectural/Eng, Bd of	1,604	1,612	1,612	725	879	1,604	0	905	851	1,756	144	152	831	821	1,652	40	-104
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,904	2,935	5,839	253	290	2,935	2,935	5,870	284	31
Board of 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	9,253	9,391	18,644	0	612	9,579	9,771	19,350	0	706
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	16,000	16,000	32,000	20,000	0	16,000	16,000	32,000	20,000	0
1993 TRA/Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA/Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	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	620,961	1,258,646	1,290	622,198	609,426	1,231,624	112,043	-27,022	604,598	606,196	1,210,794	90,114	-20,830
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	608,570	1,231,196	1,290	615,549	595,869	1,211,418	112,043	-19,778	591,332	593,244	1,184,576	90,114	-26,842

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 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs 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	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
Total Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
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	11,607	14,307	0	8,907	11,980	12,299	24,279	0	9,972
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	2,104	3,959	0	2,645	3,151	5,796	0	1,837	3,616	3,963	7,579	0	1,783
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
02-19 Gov Rec - MHFA Nonprofit Housing Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	4,800	4,800	4,800
02-19 Gov Rec - Cash Capital Projects - Administration	0	0	0	0	0	0	0	1,200	0	1,200	1,200	1,200	0	0	0	0	-1,200
02-19 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	720	0	720	720	720	0	0	0	0	-720
Total Capital Projects	294,515	273,511	293,694	126,217	168,298	294,515	0	132,479	142,952	275,431	1,920	-19,084	146,917	151,577	298,494	4,800	23,063
Other	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Total Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve Account	49,660	98,362	193,142	44,171	49,660	49,660	0	62,270	98,362	98,362	0	3,582	142,090	193,142	193,142	0	94,780
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	2,474,393	2,474,393	0	2,487,003	2,523,095	2,523,095	0	3,582	2,566,823	2,617,875	2,617,875	0	94,780