



# **General Fund Balance Analysis**

## **March 2019 Governor's Recommendations**

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2019 February Forecast

March 22, 2019

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

**General Fund Summary**

**Actual & Estimated Resources**

Balance Forward From Prior Year

**Current Resources:**

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

New Legislation Revenues

Subtotal Current Resources

**Total Resources Available**

**Actual & Estimated Expenditures**

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment

Agriculture

Jobs, Economic Development, Housing & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Other

Cancellation Estimates

Subtotal by Appropriation Bill

**Total Expenditures & Transfers**

**Balance Before Reserves**

Cash Flow Account

Budget Reserve

Stadium Reserve

Appropriations Carried Forward

**Budgetary Balance**

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Balance Forward From Prior Year                | 3,333,262               | 3,037,242               | 3,575,450               | 3,333,262         | 3,282,980               | 3,333,262                  | 0                        | 3,034,138               | 3,016,282               | 3,034,138                  | -3,104                   | -299,124                    | 3,085,239                   | 2,782,228                   | 3,085,239                      | -490,211                 | 51,101                      |
| <b>Current Resources:</b>                      |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Tax Revenues                                   | 43,135,875              | 46,061,695              | 48,579,024              | 21,247,679        | 21,888,196              | 43,135,875                 | 0                        | 22,580,716              | 23,480,979              | 46,061,695                 | 0                        | 2,925,820                   | 23,995,178                  | 24,583,846                  | 48,579,024                     | 0                        | 2,517,329                   |
| Non-Tax Revenues                               | 1,659,836               | 1,510,714               | 1,476,901               | 814,026           | 845,810                 | 1,659,836                  | 0                        | 758,826                 | 751,888                 | 1,510,714                  | 0                        | -149,122                    | 740,789                     | 736,112                     | 1,476,901                      | 0                        | -33,813                     |
| Subtotal Non-Dedicated Revenues                | 44,795,711              | 47,572,409              | 50,055,925              | 22,061,705        | 22,734,006              | 44,795,711                 | 0                        | 23,339,542              | 24,232,867              | 47,572,409                 | 0                        | 2,776,698                   | 24,735,967                  | 25,319,958                  | 50,055,925                     | 0                        | 2,483,516                   |
| Dedicated Revenue                              | 1,099                   | 0                       | 0                       | 1,099             | 0                       | 1,099                      | 0                        | 0                       | 0                       | 0                          | 0                        | -1,099                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Transfers From Other Funds                     | 316,035                 | 305,225                 | 61,460                  | 161,151           | 154,884                 | 316,035                    | 0                        | 152,614                 | 152,611                 | 305,225                    | 0                        | -10,810                     | 30,689                      | 30,771                      | 61,460                         | 0                        | -243,765                    |
| Prior Year Adjustments                         | 99,515                  | 63,542                  | 74,486                  | 72,968            | 26,547                  | 99,515                     | 0                        | 26,497                  | 37,045                  | 63,542                     | 0                        | -35,973                     | 37,243                      | 37,243                      | 74,486                         | 0                        | 10,944                      |
| Subtotal Other Revenue                         | 416,649                 | 368,767                 | 135,946                 | 235,218           | 181,431                 | 416,649                    | 0                        | 179,111                 | 189,656                 | 368,767                    | 0                        | -47,882                     | 67,932                      | 68,014                      | 135,946                        | 0                        | -232,821                    |
| New Legislation Revenues                       | 0                       | 0                       | 0                       | 0                 | 30,430                  | 30,430                     | 30,430                   | 728,140                 | 733,556                 | 1,461,696                  | 1,461,696                | 1,431,266                   | 843,086                     | 922,127                     | 1,765,213                      | 1,765,213                | 303,517                     |
| Subtotal Current Resources                     | 45,212,360              | 47,941,176              | 50,191,871              | 22,296,923        | 22,945,867              | 45,242,790                 | 30,430                   | 24,246,793              | 25,156,079              | 49,402,872                 | 1,461,696                | 4,160,082                   | 25,646,985                  | 26,310,099                  | 51,957,084                     | 1,765,213                | 2,554,212                   |
| <b>Total Resources Available</b>               | <b>48,545,622</b>       | <b>50,978,418</b>       | <b>53,767,321</b>       | <b>25,630,185</b> | <b>26,228,847</b>       | <b>48,576,052</b>          | <b>30,430</b>            | <b>27,280,931</b>       | <b>28,172,361</b>       | <b>52,437,010</b>          | <b>1,458,592</b>         | <b>3,860,958</b>            | <b>28,732,224</b>           | <b>29,092,327</b>           | <b>55,042,323</b>              | <b>1,275,002</b>         | <b>2,605,313</b>            |
| <b>Actual &amp; Estimated Expenditures</b>     |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| E-12 Education                                 | 18,841,292              | 19,552,783              | 20,248,635              | 9,233,048         | 9,606,244               | 18,839,292                 | -2,000                   | 9,953,590               | 10,317,104              | 20,270,694                 | 717,911                  | 1,431,402                   | 10,520,545                  | 10,692,464                  | 21,213,009                     | 964,374                  | 942,315                     |
| Higher Education                               | 3,290,092               | 3,255,828               | 3,255,828               | 1,651,198         | 1,638,894               | 3,290,092                  | 0                        | 1,692,101               | 1,728,410               | 3,420,511                  | 164,683                  | 130,419                     | 1,728,411                   | 1,728,410                   | 3,456,821                      | 200,993                  | 36,310                      |
| Property Tax Aids & Credits                    | 3,657,822               | 3,738,896               | 3,944,094               | 1,723,701         | 1,934,121               | 3,657,822                  | 0                        | 1,816,716               | 1,999,489               | 3,816,205                  | 77,309                   | 158,383                     | 2,033,406                   | 2,067,106                   | 4,100,512                      | 156,418                  | 284,307                     |
| Health & Human Services                        | 13,372,050              | 14,874,653              | 16,679,761              | 6,621,621         | 6,750,499               | 13,372,120                 | 70                       | 7,503,282               | 7,649,577               | 15,152,859                 | 278,206                  | 1,780,739                   | 8,334,880                   | 8,662,738                   | 16,997,618                     | 317,857                  | 1,844,759                   |
| Public Safety & Judiciary                      | 2,337,992               | 2,350,702               | 2,350,637               | 1,126,081         | 1,222,411               | 2,348,492                  | 10,500                   | 1,261,522               | 1,308,700               | 2,570,222                  | 219,520                  | 221,730                     | 1,292,733                   | 1,294,464                   | 2,587,197                      | 236,560                  | 16,975                      |
| Transportation                                 | 341,466                 | 247,455                 | 247,584                 | 158,052           | 206,988                 | 365,040                    | 23,574                   | 152,326                 | 163,405                 | 315,731                    | 68,276                   | -49,309                     | 146,113                     | 146,113                     | 292,226                        | 44,642                   | -23,505                     |
| Environment                                    | 356,838                 | 324,229                 | 324,239                 | 185,851           | 170,987                 | 356,838                    | 0                        | 181,260                 | 175,527                 | 356,787                    | 32,558                   | -51                         | 170,624                     | 170,621                     | 341,245                        | 17,006                   | -15,542                     |
| Agriculture                                    | 126,539                 | 122,252                 | 122,252                 | 60,246            | 66,293                  | 126,539                    | 0                        | 64,956                  | 64,876                  | 129,832                    | 7,580                    | 3,293                       | 64,337                      | 64,337                      | 128,674                        | 6,422                    | -1,158                      |
| Jobs, Economic Development, Housing & Commerce | 561,789                 | 385,457                 | 403,398                 | 275,394           | 286,395                 | 561,789                    | 0                        | 306,220                 | 274,429                 | 580,649                    | 195,192                  | 18,860                      | 217,758                     | 220,462                     | 438,220                        | 34,822                   | -142,429                    |
| State Government & Veterans                    | 1,229,896               | 1,098,936               | 1,093,571               | 622,626           | 608,660                 | 1,231,286                  | 1,390                    | 603,399                 | 589,447                 | 1,192,846                  | 93,910                   | -38,440                     | 585,862                     | 587,517                     | 1,173,379                      | 79,808                   | -19,467                     |
| Debt Service                                   | 1,112,908               | 1,198,807               | 1,260,371               | 563,123           | 549,785                 | 1,112,908                  | 0                        | 601,989                 | 681,056                 | 1,283,045                  | 84,238                   | 170,137                     | 713,872                     | 690,476                     | 1,404,348                      | 143,977                  | 121,303                     |
| Capital Projects & Grants                      | 294,649                 | 272,970                 | 292,697                 | 126,217           | 168,432                 | 294,649                    | 0                        | 132,288                 | 142,602                 | 274,890                    | 1,920                    | -19,759                     | 146,455                     | 151,042                     | 297,497                        | 4,800                    | 22,607                      |
| 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                 | 45,508,380              | 47,402,968              | 50,203,067              | 22,347,205        | 23,194,709              | 45,541,914                 | 33,534                   | 24,264,649              | 25,087,122              | 49,351,771                 | 1,948,803                | 3,809,857                   | 25,949,996                  | 26,468,250                  | 52,418,246                     | 2,215,179                | 3,066,475                   |
| <b>Total Expenditures &amp; Transfers</b>      | <b>45,508,380</b>       | <b>47,402,968</b>       | <b>50,203,067</b>       | <b>22,347,205</b> | <b>23,194,709</b>       | <b>45,541,914</b>          | <b>33,534</b>            | <b>24,264,649</b>       | <b>25,087,122</b>       | <b>49,351,771</b>          | <b>1,948,803</b>         | <b>3,809,857</b>            | <b>25,949,996</b>           | <b>26,468,250</b>           | <b>52,418,246</b>              | <b>2,215,179</b>         | <b>3,066,475</b>            |
| <b>Balance Before Reserves</b>                 | <b>3,037,242</b>        | <b>3,575,450</b>        | <b>3,564,254</b>        | <b>3,282,980</b>  | <b>3,034,138</b>        | <b>3,034,138</b>           | <b>-3,104</b>            | <b>3,016,282</b>        | <b>3,085,239</b>        | <b>3,085,239</b>           | <b>-490,211</b>          | <b>51,101</b>               | <b>2,782,228</b>            | <b>2,624,077</b>            | <b>2,624,077</b>               | <b>-940,177</b>          | <b>-461,162</b>             |
| 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                                | 49,595                  | 98,389                  | 193,170                 | 44,171            | 49,595                  | 49,595                     | 0                        | 62,297                  | 98,389                  | 98,389                     | 0                        | 48,794                      | 142,117                     | 193,170                     | 193,170                        | 0                        | 94,781                      |
| Appropriations Carried Forward                 | 0                       | 0                       | 0                       | 211,578           | 0                       | 0                          | 0                        | 0                       | 0                       | 0                          | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Budgetary Balance</b>                       | <b>562,914</b>          | <b>1,052,328</b>        | <b>946,351</b>          | <b>978,984</b>    | <b>559,810</b>          | <b>559,810</b>             | <b>-3,104</b>            | <b>529,252</b>          | <b>562,117</b>          | <b>562,117</b>             | <b>-490,211</b>          | <b>2,307</b>                | <b>215,378</b>              | <b>6,174</b>                | <b>6,174</b>                   | <b>-940,177</b>          | <b>-555,943</b>             |

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

**Non-Dedicated Revenue**

**Tax Revenues:**

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Individual Income Tax</b>                    | 26,947,923              | 28,905,600              | 31,262,300              | 13,376,923        | 13,571,000              | 26,947,923                 | 0                        | 14,061,600              | 14,844,000              | 28,905,600                 | 0                        | 1,957,677                   | 15,415,300                  | 15,847,000                  | 31,262,300                     | 0                        | 2,356,700                   |
| Individual Income Tax Refunds                   | -3,217,223              | -3,200,600              | -4,067,400              | -1,593,423        | -1,623,800              | -3,217,223                 | 0                        | -1,538,900              | -1,661,700              | -3,200,600                 | 0                        | 16,623                      | -1,984,300                  | -2,083,100                  | -4,067,400                     | 0                        | -866,800                    |
| <b>Individual Income Tax</b>                    | <b>23,730,700</b>       | <b>25,705,000</b>       | <b>27,194,900</b>       | <b>11,783,500</b> | <b>11,947,200</b>       | <b>23,730,700</b>          | <b>0</b>                 | <b>12,522,700</b>       | <b>13,182,300</b>       | <b>25,705,000</b>          | <b>0</b>                 | <b>1,974,300</b>            | <b>13,431,000</b>           | <b>13,763,900</b>           | <b>27,194,900</b>              | <b>0</b>                 | <b>1,489,900</b>            |
| Corporate Income Tax                            | 3,178,963               | 3,430,001               | 3,373,954               | 1,452,885         | 1,726,078               | 3,178,963                  | 0                        | 1,722,457               | 1,707,544               | 3,430,001                  | 0                        | 251,038                     | 1,682,833                   | 1,691,121                   | 3,373,954                      | 0                        | -56,047                     |
| Corporate Income Tax Refunds                    | -345,562                | -517,618                | -499,183                | -138,360          | -207,202                | -345,562                   | 0                        | -243,288                | -274,330                | -517,618                   | 0                        | -172,056                    | -256,976                    | -242,207                    | -499,183                       | 0                        | 18,435                      |
| <b>Corporate Income Tax</b>                     | <b>2,833,401</b>        | <b>2,912,383</b>        | <b>2,874,771</b>        | <b>1,314,525</b>  | <b>1,518,876</b>        | <b>2,833,401</b>           | <b>0</b>                 | <b>1,479,169</b>        | <b>1,433,214</b>        | <b>2,912,383</b>           | <b>0</b>                 | <b>78,982</b>               | <b>1,425,857</b>            | <b>1,448,914</b>            | <b>2,874,771</b>               | <b>0</b>                 | <b>-37,612</b>              |
| Sales Tax                                       | 11,621,691              | 12,284,167              | 13,060,651              | 5,684,120         | 5,937,571               | 11,621,691                 | 0                        | 6,041,770               | 6,242,397               | 12,284,167                 | 0                        | 662,476                     | 6,448,863                   | 6,611,788                   | 13,060,651                     | 0                        | 776,484                     |
| Sales Tax Refunds                               | -477,859                | -425,000                | -345,000                | -218,357          | -259,502                | -477,859                   | 0                        | -225,499                | -199,501                | -425,000                   | 0                        | 52,859                      | -179,500                    | -165,500                    | -345,000                       | 0                        | 80,000                      |
| Sales Tax Refunds, Indian Sales Tax             | -24,353                 | -25,000                 | -25,800                 | -14,553           | -9,800                  | -24,353                    | 0                        | -12,400                 | -12,600                 | -25,000                    | 0                        | -647                        | -12,800                     | -13,000                     | -25,800                        | 0                        | -800                        |
| 12, CH 299 MPLS Sales Tax to MSFA               | 4,093                   | 5,370                   | 6,908                   | 1,855             | 2,238                   | 4,093                      | 0                        | 2,454                   | 2,916                   | 5,370                      | 0                        | 1,277                       | 3,305                       | 3,603                       | 6,908                          | 0                        | 1,538                       |
| MPLS Sales Tax w/Holding for NFL Stadium        | 0                       | 17,423                  | 37,419                  | 0                 | 0                       | 0                          | 0                        | 0                       | 17,423                  | 17,423                     | 0                        | 17,423                      | 18,562                      | 18,857                      | 37,419                         | 0                        | 19,996                      |
| <b>Sales Tax</b>                                | <b>11,123,572</b>       | <b>11,856,960</b>       | <b>12,734,178</b>       | <b>5,453,065</b>  | <b>5,670,507</b>        | <b>11,123,572</b>          | <b>0</b>                 | <b>5,806,325</b>        | <b>6,050,635</b>        | <b>11,856,960</b>          | <b>0</b>                 | <b>733,388</b>              | <b>6,278,430</b>            | <b>6,455,748</b>            | <b>12,734,178</b>              | <b>0</b>                 | <b>877,218</b>              |
| <b>Statewide Property Tax</b>                   | <b>1,620,484</b>        | <b>1,638,057</b>        | <b>1,634,329</b>        | <b>811,376</b>    | <b>809,108</b>          | <b>1,620,484</b>           | <b>0</b>                 | <b>820,843</b>          | <b>817,214</b>          | <b>1,638,057</b>           | <b>0</b>                 | <b>17,573</b>               | <b>817,157</b>              | <b>817,172</b>              | <b>1,634,329</b>               | <b>0</b>                 | <b>-3,728</b>               |
| Estate Tax                                      | 421,095                 | 303,400                 | 319,500                 | 220,595           | 200,500                 | 421,095                    | 0                        | 153,500                 | 149,900                 | 303,400                    | 0                        | -117,695                    | 155,400                     | 164,100                     | 319,500                        | 0                        | 16,100                      |
| Estate Tax Refunds                              | -13,979                 | -20,100                 | -19,000                 | -7,179            | -6,800                  | -13,979                    | 0                        | -10,800                 | -9,300                  | -20,100                    | 0                        | -6,121                      | -9,300                      | -9,700                      | -19,000                        | 0                        | 1,100                       |
| <b>Estate Tax</b>                               | <b>407,116</b>          | <b>283,300</b>          | <b>300,500</b>          | <b>213,416</b>    | <b>193,700</b>          | <b>407,116</b>             | <b>0</b>                 | <b>142,700</b>          | <b>140,600</b>          | <b>283,300</b>             | <b>0</b>                 | <b>-123,816</b>             | <b>146,100</b>              | <b>154,400</b>              | <b>300,500</b>                 | <b>0</b>                 | <b>17,200</b>               |
| Liquor, Wine & Beer Tax                         | 185,676                 | 192,040                 | 199,830                 | 92,476            | 93,200                  | 185,676                    | 0                        | 95,070                  | 96,970                  | 192,040                    | 0                        | 6,364                       | 98,920                      | 100,910                     | 199,830                        | 0                        | 7,790                       |
| Liquor, Wine & Beer Tax Refunds                 | -1,678                  | -1,500                  | -1,500                  | -728              | -950                    | -1,678                     | 0                        | -750                    | -750                    | -1,500                     | 0                        | 178                         | -750                        | -750                        | -1,500                         | 0                        | 0                           |
| <b>Liquor, Wine &amp; Beer Tax</b>              | <b>183,998</b>          | <b>190,540</b>          | <b>198,330</b>          | <b>91,748</b>     | <b>92,250</b>           | <b>183,998</b>             | <b>0</b>                 | <b>94,320</b>           | <b>96,220</b>           | <b>190,540</b>             | <b>0</b>                 | <b>6,542</b>                | <b>98,170</b>               | <b>100,160</b>              | <b>198,330</b>                 | <b>0</b>                 | <b>7,790</b>                |
| Cigarette & Tobacco Products Tax                | 1,210,045               | 1,263,330               | 1,260,510               | 577,145           | 632,900                 | 1,210,045                  | 0                        | 632,080                 | 631,250                 | 1,263,330                  | 0                        | 53,285                      | 630,540                     | 629,970                     | 1,260,510                      | 0                        | -2,820                      |
| Cigarette & Tobacco Products Tax Refunds        | -28,584                 | -21,300                 | -21,500                 | -13,834           | -14,750                 | -28,584                    | 0                        | -10,650                 | -10,650                 | -21,300                    | 0                        | 7,284                       | -10,750                     | -10,750                     | -21,500                        | 0                        | -200                        |
| <b>Cigarette &amp; Tobacco Products Tax</b>     | <b>1,181,461</b>        | <b>1,242,030</b>        | <b>1,239,010</b>        | <b>563,311</b>    | <b>618,150</b>          | <b>1,181,461</b>           | <b>0</b>                 | <b>621,430</b>          | <b>620,600</b>          | <b>1,242,030</b>           | <b>0</b>                 | <b>60,569</b>               | <b>619,790</b>              | <b>619,220</b>              | <b>1,239,010</b>               | <b>0</b>                 | <b>-3,020</b>               |
| Taconite Occupation Tax                         | 32,954                  | 40,200                  | 28,000                  | 13,054            | 19,900                  | 32,954                     | 0                        | 20,100                  | 20,100                  | 40,200                     | 0                        | 7,246                       | 14,000                      | 14,000                      | 28,000                         | 0                        | -12,200                     |
| Mortgage Registry Tax                           | 234,481                 | 245,086                 | 260,426                 | 122,050           | 112,431                 | 234,481                    | 0                        | 120,414                 | 124,672                 | 245,086                    | 0                        | 10,605                      | 128,395                     | 132,031                     | 260,426                        | 0                        | 15,340                      |
| Deed Transfer Tax                               | 259,591                 | 311,493                 | 348,141                 | 128,108           | 131,483                 | 259,591                    | 0                        | 149,983                 | 161,510                 | 311,493                    | 0                        | 51,902                      | 170,181                     | 177,960                     | 348,141                        | 0                        | 36,648                      |
| Insurance Gross Earn & Fire Marshall            | 808,316                 | 851,637                 | 907,938                 | 400,532           | 407,784                 | 808,316                    | 0                        | 418,767                 | 432,870                 | 851,637                    | 0                        | 43,321                      | 446,628                     | 461,310                     | 907,938                        | 0                        | 56,301                      |
| Insurance Gross Earn & Fire Marshall Refunds    | -6,060                  | -5,000                  | -5,000                  | -4,060            | -2,000                  | -6,060                     | 0                        | -2,500                  | -2,500                  | -5,000                     | 0                        | 1,060                       | -2,500                      | -2,500                      | -5,000                         | 0                        | 0                           |
| <b>Insurance Gross Earn &amp; Fire Marshall</b> | <b>802,256</b>          | <b>846,637</b>          | <b>902,938</b>          | <b>396,472</b>    | <b>405,784</b>          | <b>802,256</b>             | <b>0</b>                 | <b>416,267</b>          | <b>430,370</b>          | <b>846,637</b>             | <b>0</b>                 | <b>44,381</b>               | <b>444,128</b>              | <b>458,810</b>              | <b>902,938</b>                 | <b>0</b>                 | <b>56,301</b>               |
| Controlled Substance Tax                        | 5                       | 10                      | 10                      | 0                 | 5                       | 5                          | 0                        | 5                       | 5                       | 10                         | 0                        | 5                           | 5                           | 5                           | 10                             | 0                        | 0                           |
| Other Gross Earnings                            | 104                     | 100                     | 100                     | 54                | 50                      | 104                        | 0                        | 50                      | 50                      | 100                        | 0                        | -4                          | 50                          | 50                          | 100                            | 0                        | 0                           |
| Lawful Gambling Comb Rcpts Tax                  | 159,444                 | 190,400                 | 218,000                 | 75,044            | 84,400                  | 159,444                    | 0                        | 92,000                  | 98,400                  | 190,400                    | 0                        | 30,956                      | 105,300                     | 112,700                     | 218,000                        | 0                        | 27,600                      |
| Gambling Tax Refunds                            | -423                    | -400                    | -400                    | -223              | -200                    | -423                       | 0                        | -200                    | -200                    | -400                       | 0                        | 23                          | -200                        | -200                        | -400                           | 0                        | 0                           |
| <b>Lawful Gambling Taxes</b>                    | <b>159,021</b>          | <b>190,000</b>          | <b>217,600</b>          | <b>74,821</b>     | <b>84,200</b>           | <b>159,021</b>             | <b>0</b>                 | <b>91,800</b>           | <b>98,200</b>           | <b>190,000</b>             | <b>0</b>                 | <b>30,979</b>               | <b>105,100</b>              | <b>112,500</b>              | <b>217,600</b>                 | <b>0</b>                 | <b>27,600</b>               |
| Lawful Gambling Taxes - February 2012 Base      | [73,800]                | [73,800]                | [73,800]                | [36,900]          | [36,900]                | [73,800]                   | [0]                      | [36,900]                | [36,900]                | [73,800]                   | [0]                      | [0]                         | [36,900]                    | [36,900]                    | [73,800]                       | [0]                      | [0]                         |
| Lawful Gambling Taxes - Stadium                 | [85,975]                | [116,200]               | [143,800]               | [38,675]          | [47,300]                | [85,975]                   | [0]                      | [54,900]                | [61,300]                | [116,200]                  | [0]                      | [30,225]                    | [68,200]                    | [75,600]                    | [143,800]                      | [0]                      | [27,600]                    |
| Medical Assistance Surcharges                   | 578,031                 | 610,705                 | 656,597                 | 287,376           | 290,655                 | 578,031                    | 0                        | 300,013                 | 310,692                 | 610,705                    | 0                        | 32,674                      | 322,218                     | 334,379                     | 656,597                        | 0                        | 45,892                      |
| Other Tax Refunds                               | -11,300                 | -10,806                 | -10,806                 | -5,197            | -6,103                  | -11,300                    | 0                        | -5,403                  | -5,403                  | -10,806                    | 0                        | 494                         | -5,403                      | -5,403                      | -10,806                        | 0                        | 0                           |
| <b>Tax Revenues</b>                             | <b>43,135,875</b>       | <b>46,061,695</b>       | <b>48,579,024</b>       | <b>21,247,679</b> | <b>21,888,196</b>       | <b>43,135,875</b>          | <b>0</b>                 | <b>22,580,716</b>       | <b>23,480,979</b>       | <b>46,061,695</b>          | <b>0</b>                 | <b>2,925,820</b>            | <b>23,995,178</b>           | <b>24,583,846</b>           | <b>48,579,024</b>              | <b>0</b>                 | <b>2,517,329</b>            |

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

|                                    | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Non-Tax Revenues:</b>           |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Investment Income                  | 130,402                 | 150,000                 | 150,000                 | 55,402            | 75,000                  | 130,402                    | 0                        | 75,000                  | 75,000                  | 150,000                    | 0                        | 19,598                      | 75,000                      | 75,000                      | 150,000                        | 0                        | 0                           |
| Lottery Revenue                    | 130,455                 | 120,454                 | 121,110                 | 66,400            | 64,055                  | 130,455                    | 0                        | 59,899                  | 60,555                  | 120,454                    | 0                        | -10,001                     | 60,555                      | 60,555                      | 121,110                        | 0                        | 656                         |
| Tobacco Settlements                | 327,092                 | 311,115                 | 280,669                 | 166,931           | 160,161                 | 327,092                    | 0                        | 157,111                 | 154,004                 | 311,115                    | 0                        | -15,977                     | 141,662                     | 139,007                     | 280,669                        | 0                        | -30,446                     |
| <b>Fees</b>                        |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Departmental Earnings              | 400,002                 | 388,774                 | 387,325                 | 203,785           | 196,217                 | 400,002                    | 0                        | 196,385                 | 192,389                 | 388,774                    | 0                        | -11,228                     | 194,301                     | 193,024                     | 387,325                        | 0                        | -1,449                      |
| Departmental Earnings              | 400,002                 | 388,774                 | 387,325                 | 203,785           | 196,217                 | 400,002                    | 0                        | 196,385                 | 192,389                 | 388,774                    | 0                        | -11,228                     | 194,301                     | 193,024                     | 387,325                        | 0                        | -1,449                      |
| DHS MSOP Collections               | 26,284                  | 29,600                  | 29,600                  | 14,284            | 12,000                  | 26,284                     | 0                        | 14,800                  | 14,800                  | 29,600                     | 0                        | 3,316                       | 14,800                      | 14,800                      | 29,600                         | 0                        | 0                           |
| DHS SOS Collections                | 151,827                 | 143,200                 | 143,500                 | 79,577            | 72,250                  | 151,827                    | 0                        | 71,450                  | 71,750                  | 143,200                    | 0                        | -8,627                      | 71,750                      | 71,750                      | 143,500                        | 0                        | 300                         |
| Fines & Surcharges                 | 148,123                 | 141,730                 | 137,665                 | 76,065            | 72,058                  | 148,123                    | 0                        | 71,374                  | 70,356                  | 141,730                    | 0                        | -6,393                      | 69,335                      | 68,330                      | 137,665                        | 0                        | -4,065                      |
| Fine & Surcharges                  | 148,123                 | 141,730                 | 137,665                 | 76,065            | 72,058                  | 148,123                    | 0                        | 71,374                  | 70,356                  | 141,730                    | 0                        | -6,393                      | 69,335                      | 68,330                      | 137,665                        | 0                        | -4,065                      |
| Fees                               | 726,236                 | 703,304                 | 698,090                 | 373,711           | 352,525                 | 726,236                    | 0                        | 354,009                 | 349,295                 | 703,304                    | 0                        | -22,932                     | 350,186                     | 347,904                     | 698,090                        | 0                        | -5,214                      |
| <b>Other Non-Dedicated Revenue</b> |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| All Other Non-Dedicated Revenue    | 244,136                 | 177,026                 | 177,026                 | 121,153           | 122,983                 | 244,136                    | 0                        | 88,513                  | 88,513                  | 177,026                    | 0                        | -67,110                     | 88,513                      | 88,513                      | 177,026                        | 0                        | 0                           |
| Federal TANF                       | 49,590                  | 48,815                  | 50,006                  | 25,508            | 24,082                  | 49,590                     | 0                        | 24,294                  | 24,521                  | 48,815                     | 0                        | -775                        | 24,873                      | 25,133                      | 50,006                         | 0                        | 1,191                       |
| Assigned Risk Plan Surplus         | 51,925                  | 0                       | 0                       | 4,921             | 47,004                  | 51,925                     | 0                        | 0                       | 0                       | 0                          | 0                        | -51,925                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| All Other Non-Dedicated Revenue    | 345,651                 | 225,841                 | 227,032                 | 151,582           | 194,069                 | 345,651                    | 0                        | 112,807                 | 113,034                 | 225,841                    | 0                        | -119,810                    | 113,386                     | 113,646                     | 227,032                        | 0                        | 1,191                       |
| <b>Non-Tax Revenues</b>            | <b>1,659,836</b>        | <b>1,510,714</b>        | <b>1,476,901</b>        | <b>814,026</b>    | <b>845,810</b>          | <b>1,659,836</b>           | <b>0</b>                 | <b>758,826</b>          | <b>751,888</b>          | <b>1,510,714</b>           | <b>0</b>                 | <b>-149,122</b>             | <b>740,789</b>              | <b>736,112</b>              | <b>1,476,901</b>               | <b>0</b>                 | <b>-33,813</b>              |
| <b>Net Non-Dedicated Revenue</b>   | <b>44,795,711</b>       | <b>47,572,409</b>       | <b>50,055,925</b>       | <b>22,061,705</b> | <b>22,734,006</b>       | <b>44,795,711</b>          | <b>0</b>                 | <b>23,339,542</b>       | <b>24,232,867</b>       | <b>47,572,409</b>          | <b>0</b>                 | <b>2,776,698</b>            | <b>24,735,967</b>           | <b>25,319,958</b>           | <b>50,055,925</b>              | <b>0</b>                 | <b>2,483,516</b>            |
| <b>Dedicated Revenues</b>          |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| 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                           |
| <b>Dedicated Revenue</b>           | <b>1,099</b>            | <b>0</b>                | <b>0</b>                | <b>1,099</b>      | <b>0</b>                | <b>1,099</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>0</b>                 | <b>-1,099</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>0</b>                    |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Transfers From Other Funds</b>                              |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Other special Revenue Funds                                    | 7,843                   | 5,666                   | 5,734                   | 4,980             | 2,863                   | 7,843                      | 0                        | 2,867                   | 2,799                   | 5,666                      | 0                        | -2,177                      | 2,867                       | 2,867                       | 5,734                          | 0                        | 68                          |
| <b>Other Special Revenue Funds</b>                             | <b>7,843</b>            | <b>5,666</b>            | <b>5,734</b>            | <b>4,980</b>      | <b>2,863</b>            | <b>7,843</b>               | <b>0</b>                 | <b>2,867</b>            | <b>2,799</b>            | <b>5,666</b>               | <b>0</b>                 | <b>-2,177</b>               | <b>2,867</b>                | <b>2,867</b>                | <b>5,734</b>                   | <b>0</b>                 | <b>68</b>                   |
| All Other Transfers  | 24,248                  | 19,280                  | 19,280                  | 13,787            | 10,461                  | 24,248                     | 0                        | 9,640                   | 9,640                   | 19,280                     | 0                        | -4,968                      | 9,640                       | 9,640                       | 19,280                         | 0                        | 0                           |
| Admin Dept-Plant Mgmt  | 7,946                   | 5,774                   | 6,012                   | 3,973             | 3,973                   | 7,946                      | 0                        | 2,887                   | 2,887                   | 5,774                      | 0                        | -2,172                      | 2,965                       | 3,047                       | 6,012                          | 0                        | 238                         |
| 97, CH 239-Public Safety Alcohol Monitoring                    | 17,579                  | 17,994                  | 17,926                  | 8,445             | 9,134                   | 17,579                     | 0                        | 8,963                   | 9,031                   | 17,994                     | 0                        | 415                         | 8,963                       | 8,963                       | 17,926                         | 0                        | -68                         |
| Laws 1997, Transfer In   | 17,579                  | 17,994                  | 17,926                  | 8,445             | 9,134                   | 17,579                     | 0                        | 8,963                   | 9,031                   | 17,994                     | 0                        | 415                         | 8,963                       | 8,963                       | 17,926                         | 0                        | -68                         |
| M.S 16B.24 - Admin FR&R Transfers                              | 9,311                   | 9,176                   | 9,176                   | 4,672             | 4,639                   | 9,311                      | 0                        | 4,588                   | 4,588                   | 9,176                      | 0                        | -135                        | 4,588                       | 4,588                       | 9,176                          | 0                        | 0                           |
| 08, CH 364 - MDH Tr fr SGSR Fund                               | 154                     | 154                     | 154                     | 77                | 77                      | 154                        | 0                        | 77                      | 77                      | 154                        | 0                        | 0                           | 77                          | 77                          | 154                            | 0                        | 0                           |
| Laws 2008, Transfers In  | 154                     | 154                     | 154                     | 77                | 77                      | 154                        | 0                        | 77                      | 77                      | 154                        | 0                        | 0                           | 77                          | 77                          | 154                            | 0                        | 0                           |
| 10, CH 215 - DNR Tr fr Spec Rev Fund                           | 618                     | 1,193                   | 1,190                   | 0                 | 618                     | 618                        | 0                        | 598                     | 595                     | 1,193                      | 0                        | 575                         | 595                         | 595                         | 1,190                          | 0                        | -3                          |
| Laws 2010, Transfers In  | 618                     | 1,193                   | 1,190                   | 0                 | 618                     | 618                        | 0                        | 598                     | 595                     | 1,193                      | 0                        | 575                         | 595                         | 595                         | 1,190                          | 0                        | -3                          |
| M.S 16A. 724 - Tr fr HCAF Fund                                 | 244,000                 | 244,000                 | 0                       | 122,000           | 122,000                 | 244,000                    | 0                        | 122,000                 | 122,000                 | 244,000                    | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | -244,000                    |
| 15, CH 77 - Parking Internal Service Fund                      | 1,987                   | 1,988                   | 1,988                   | 993               | 994                     | 1,987                      | 0                        | 994                     | 994                     | 1,988                      | 0                        | 1                           | 994                         | 994                         | 1,988                          | 0                        | 0                           |
| Laws 2015, Transfers In  | 1,987                   | 1,988                   | 1,988                   | 993               | 994                     | 1,987                      | 0                        | 994                     | 994                     | 1,988                      | 0                        | 1                           | 994                         | 994                         | 1,988                          | 0                        | 0                           |
| 17, SS1, CH 4 - Non-GF SEGIP Opt-Out Transfer In               | 2,349                   | 0                       | 0                       | 2,224             | 125                     | 2,349                      | 0                        | 0                       | 0                       | 0                          | 0                        | -2,349                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Laws 2017, Transfer In   | 2,349                   | 0                       | 0                       | 2,224             | 125                     | 2,349                      | 0                        | 0                       | 0                       | 0                          | 0                        | -2,349                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Transfers From Other Funds</b>                              | <b>316,035</b>          | <b>305,225</b>          | <b>61,460</b>           | <b>161,151</b>    | <b>154,884</b>          | <b>316,035</b>             | <b>0</b>                 | <b>152,614</b>          | <b>152,611</b>          | <b>305,225</b>             | <b>0</b>                 | <b>-10,810</b>              | <b>30,689</b>               | <b>30,771</b>               | <b>61,460</b>                  | <b>0</b>                 | <b>-243,765</b>             |
| <b>Prior Year Adjustment and Other Financial Transactions</b>  |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Cancel of Prior Year Encumbrances                              | 98,153                  | 70,000                  | 70,000                  | 63,153            | 35,000                  | 98,153                     | 0                        | 35,000                  | 35,000                  | 70,000                     | 0                        | -28,153                     | 35,000                      | 35,000                      | 70,000                         | 0                        | 0                           |
| Prior Yr Revenue & Transfers                                   | 17,245                  | 0                       | 0                       | 17,245            | 0                       | 17,245                     | 0                        | 0                       | 0                       | 0                          | 0                        | -17,245                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Loan Receipts  | 3,067                   | 2,418                   | 2,418                   | 1,236             | 1,831                   | 3,067                      | 0                        | 1,209                   | 1,209                   | 2,418                      | 0                        | -649                        | 1,209                       | 1,209                       | 2,418                          | 0                        | 0                           |
| Loan Issuances   | -3,364                  | -2,576                  | -2,576                  | -1,257            | -2,107                  | -3,364                     | 0                        | -1,288                  | -1,288                  | -2,576                     | 0                        | 788                         | -1,288                      | -1,288                      | -2,576                         | 0                        | 0                           |
| <b>Net Loan Activity</b>                                       | <b>-297</b>             | <b>-158</b>             | <b>-158</b>             | <b>-21</b>        | <b>-276</b>             | <b>-297</b>                | <b>0</b>                 | <b>-79</b>              | <b>-79</b>              | <b>-158</b>                | <b>0</b>                 | <b>139</b>                  | <b>-79</b>                  | <b>-79</b>                  | <b>-158</b>                    | <b>0</b>                 | <b>0</b>                    |
| Cash Advance (to MSFA for MPLS NFL Stadium Obligation)         | -16,124                 | -8,424                  | 0                       | -7,947            | -8,177                  | -16,124                    | 0                        | -8,424                  | 0                       | -8,424                     | 0                        | 7,700                       | 0                           | 0                           | 0                              | 0                        | 8,424                       |
| Advance Reimbursement (from MPLS)                              | 0                       | 2,124                   | 4,644                   | 0                 | 0                       | 0                          | 0                        | 0                       | 2,124                   | 2,124                      | 0                        | 2,124                       | 2,322                       | 2,322                       | 4,644                          | 0                        | 2,520                       |
| <b>Net Cash Advance &amp; Reimbursement</b>                    | <b>-16,124</b>          | <b>-6,300</b>           | <b>4,644</b>            | <b>-7,947</b>     | <b>-8,177</b>           | <b>-16,124</b>             | <b>0</b>                 | <b>-8,424</b>           | <b>2,124</b>            | <b>-6,300</b>              | <b>0</b>                 | <b>9,824</b>                | <b>2,322</b>                | <b>2,322</b>                | <b>4,644</b>                   | <b>0</b>                 | <b>10,944</b>               |
| Other  | 538                     | 0                       | 0                       | 538               | 0                       | 538                        | 0                        | 0                       | 0                       | 0                          | 0                        | -538                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Prior Year Adjustments and Other Financial Transactions</b> | <b>99,515</b>           | <b>63,542</b>           | <b>74,486</b>           | <b>72,968</b>     | <b>26,547</b>           | <b>99,515</b>              | <b>0</b>                 | <b>26,497</b>           | <b>37,045</b>           | <b>63,542</b>              | <b>0</b>                 | <b>-35,973</b>              | <b>37,243</b>               | <b>37,243</b>               | <b>74,486</b>                  | <b>0</b>                 | <b>10,944</b>               |



General Fund - Fund Balance Analysis

(\$ in Thousands)

New Legislation Revenues

Tax Revenues

Table with 17 columns: Description, 2-19 Fcst FY 2018-19, 2-19 Fcst FY 2020-21, 2-19 Fcst FY 2022-23, Actual FY 2018, 3-19 Gov Rec FY 2019, 3-19 Gov Rec FY 2018-19, Gov vs Feb FY 2018-19, 3-19 Gov Rec FY 2020, 3-19 Gov Rec FY 2021, 3-19 Gov Rec FY 2020-21, Gov vs Feb 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 Feb FY 2022-23, FY 2022-23 vs FY 2020-21. Rows include various tax categories like Minnesota's Response to the 2017 Federal Tax Changes, Increase LGA and CPA, etc.

Non-Tax Revenues

Table with 17 columns: Description, 2-19 Fcst FY 2018-19, 2-19 Fcst FY 2020-21, 2-19 Fcst FY 2022-23, Actual FY 2018, 3-19 Gov Rec FY 2019, 3-19 Gov Rec FY 2018-19, Gov vs Feb FY 2018-19, 3-19 Gov Rec FY 2020, 3-19 Gov Rec FY 2021, 3-19 Gov Rec FY 2020-21, Gov vs Feb 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 Feb FY 2022-23, FY 2022-23 vs FY 2020-21. Rows include Net Loan Activity, Fines/Surcharges, DHS programs, etc.

Summary row for New Legislation Revenues: 0, 0, 0, 0, 30,430, 30,430, 30,430, 728,140, 733,556, 1,461,696, 1,461,696, 1,431,266, 843,086, 922,127, 1,765,213, 1,765,213, 303,517

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

**E-12 Education**

**General Education**

Enrollment Options Transportation  
Abatement Aid  
Consolidation Transition Aid  
Nonpublic Pupil Aid  
Nonpublic Transportation  
Spec Prov for Select Districts  
Career and Technical Aid

**Other General Education Programs**

**General Education**

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

**Education Excellence - Choice Programs**

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

**Education Excellence - Indian Programs**

Statewide Testing  
Alternative Compensation Roll Out  
Principal Academy  
ACT Reimbursements  
Vision Therapy Pilot  
Singing Based Pilot  
03-19 Gov Rec - Full Service Community Schools Grant Program

**Education Excellence - Innovation Accountability**

Advanced Placement / Intl Baccalaureate  
Concurrent Enrollment  
Collaborative Urban Educator  
Literacy Incentive Aid  
Serve Minnesota  
Early Childhood Literacy Programs  
Student Organizations  
Minnesota Math Corps  
Civics Education  
Starbase MN  
Museums and Educational Centers  
Race 2 Reduce Water Conservation Grants  
NW Regional Partnership  
Support Our Schools  
Statewide Concurrent Enrollment Teacher Training  
Grow Your Own  
Sanneh Foundation Grant  
Certificate Incentive Program  
Western MN Mobile Manufacturing Lab  
Education Innovation Partners Cooperative Centers  
SMSU Special Ed Teacher Education Program  
Ag Educators

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>General Education</b>                                     | <b>14,301,102</b>       | <b>14,523,716</b>       | <b>14,668,787</b>       | <b>7,070,039</b>  | <b>7,231,063</b>        | <b>14,301,102</b>          | <b>0</b>                 | <b>7,444,341</b>        | <b>7,635,568</b>        | <b>15,079,909</b>          | <b>556,193</b>           | <b>778,807</b>              | <b>7,694,479</b>            | <b>7,721,685</b>            | <b>15,416,164</b>              | <b>747,377</b>           | <b>336,255</b>              |
| Enrollment Options Transportation                            | 42                      | 50                      | 58                      | 20                | 22                      | 42                         | 0                        | 24                      | 26                      | 50                         | 0                        | 8                           | 28                          | 30                          | 58                             | 0                        | 8                           |
| Abatement Aid  | 5,313                   | 5,868                   | 6,052                   | 2,374             | 2,939                   | 5,313                      | 0                        | 2,897                   | 2,971                   | 5,868                      | 0                        | 555                         | 2,990                       | 3,062                       | 6,052                          | 0                        | 184                         |
| Consolidation Transition Aid                                 | 0                       | 270                     | 450                     | 0                 | 0                       | 0                          | 0                        | 0                       | 270                     | 270                        | 0                        | 270                         | 165                         | 285                         | 450                            | 0                        | 180                         |
| Nonpublic Pupil Aid  | 35,212                  | 36,436                  | 38,811                  | 17,396            | 17,816                  | 35,212                     | 0                        | 18,135                  | 18,728                  | 36,863                     | 427                      | 1,651                       | 19,228                      | 19,731                      | 38,959                         | 148                      | 2,096                       |
| Nonpublic Transportation                                     | 37,047                  | 38,134                  | 38,944                  | 17,564            | 19,483                  | 37,047                     | 0                        | 19,649                  | 19,920                  | 39,569                     | 1,435                    | 2,522                       | 19,724                      | 19,702                      | 39,426                         | 482                      | -143                        |
| Spec Prov for Select Districts                               | 130                     | 130                     | 130                     | 65                | 65                      | 130                        | 0                        | 65                      | 65                      | 130                        | 0                        | 0                           | 65                          | 65                          | 130                            | 0                        | 0                           |
| Career and Technical Aid                                     | 8,752                   | 7,072                   | 5,433                   | 4,505             | 4,247                   | 8,752                      | 0                        | 3,751                   | 3,321                   | 7,072                      | 0                        | -1,680                      | 2,911                       | 2,522                       | 5,433                          | 0                        | -1,639                      |
| <b>Other General Education Programs</b>                      | <b>86,496</b>           | <b>87,960</b>           | <b>89,878</b>           | <b>41,924</b>     | <b>44,572</b>           | <b>86,496</b>              | <b>0</b>                 | <b>44,521</b>           | <b>45,301</b>           | <b>89,822</b>              | <b>1,862</b>             | <b>3,326</b>                | <b>45,111</b>               | <b>45,397</b>               | <b>90,508</b>                  | <b>630</b>               | <b>686</b>                  |
| <b>General Education</b>                                     | <b>14,387,598</b>       | <b>14,611,676</b>       | <b>14,758,665</b>       | <b>7,111,963</b>  | <b>7,275,635</b>        | <b>14,387,598</b>          | <b>0</b>                 | <b>7,488,862</b>        | <b>7,680,869</b>        | <b>15,169,731</b>          | <b>558,055</b>           | <b>782,133</b>              | <b>7,739,590</b>            | <b>7,767,082</b>            | <b>15,506,672</b>              | <b>748,007</b>           | <b>336,941</b>              |
| Charter School Lease Aid                                     | 152,851                 | 176,122                 | 199,299                 | 73,205            | 79,646                  | 152,851                    | 0                        | 85,450                  | 91,064                  | 176,514                    | 392                      | 23,663                      | 96,854                      | 102,898                     | 199,752                        | 453                      | 23,238                      |
| Recovery Programs  | 1,500                   | 1,500                   | 1,500                   | 674               | 826                     | 1,500                      | 0                        | 750                     | 750                     | 1,500                      | 0                        | 0                           | 750                         | 750                         | 1,500                          | 0                        | 0                           |
| New Integration Program                                      | 140,780                 | 163,204                 | 171,225                 | 70,563            | 70,217                  | 140,780                    | 0                        | 80,589                  | 83,436                  | 164,025                    | 821                      | 23,245                      | 85,269                      | 86,853                      | 172,122                        | 897                      | 8,097                       |
| Interdistrict Desegregation Transportation                   | 27,521                  | 28,463                  | 31,472                  | 14,328            | 13,193                  | 27,521                     | 0                        | 13,874                  | 14,589                  | 28,463                     | 0                        | 942                         | 15,341                      | 16,131                      | 31,472                         | 0                        | 3,009                       |
| <b>Education Excellence - Choice Programs</b>                | <b>322,652</b>          | <b>369,289</b>          | <b>403,496</b>          | <b>158,770</b>    | <b>163,882</b>          | <b>322,652</b>             | <b>0</b>                 | <b>180,663</b>          | <b>189,839</b>          | <b>370,502</b>             | <b>1,213</b>             | <b>47,850</b>               | <b>198,214</b>              | <b>206,632</b>              | <b>404,846</b>                 | <b>1,350</b>             | <b>34,344</b>               |
| Indian Education Formula Aid                                 | 18,505                  | 19,188                  | 19,904                  | 9,004             | 9,501                   | 18,505                     | 0                        | 9,515                   | 9,673                   | 19,188                     | 0                        | 683                         | 9,858                       | 10,046                      | 19,904                         | 0                        | 716                         |
| Indian Teacher Preparation Grants                            | 920                     | 920                     | 920                     | 460               | 460                     | 920                        | 0                        | 460                     | 460                     | 920                        | 0                        | 0                           | 460                         | 460                         | 920                            | 0                        | 0                           |
| Tribal Contract Schools                                      | 5,902                   | 3,604                   | 3,788                   | 2,954             | 2,948                   | 5,902                      | 0                        | 3,321                   | 3,819                   | 7,140                      | 3,536                    | 1,238                       | 4,117                       | 4,341                       | 8,458                          | 4,670                    | 1,318                       |
| Early Childhood Programs at Tribal Schools                   | 136                     | 136                     | 136                     | 68                | 68                      | 136                        | 0                        | 68                      | 68                      | 136                        | 0                        | 0                           | 68                          | 68                          | 136                            | 0                        | 0                           |
| <b>Education Excellence - Indian Programs</b>                | <b>25,463</b>           | <b>23,848</b>           | <b>24,748</b>           | <b>12,486</b>     | <b>12,977</b>           | <b>25,463</b>              | <b>0</b>                 | <b>13,364</b>           | <b>14,020</b>           | <b>27,384</b>              | <b>3,536</b>             | <b>1,921</b>                | <b>14,503</b>               | <b>14,915</b>               | <b>29,418</b>                  | <b>4,670</b>             | <b>2,034</b>                |
| Statewide Testing  | 21,784                  | 21,784                  | 21,784                  | 10,892            | 10,892                  | 21,784                     | 0                        | 10,892                  | 10,877                  | 21,769                     | -15                      | -15                         | 10,892                      | 10,892                      | 21,784                         | 0                        | 15                          |
| Alternative Compensation Roll Out                            | 179,475                 | 178,037                 | 177,104                 | 89,692            | 89,783                  | 179,475                    | 0                        | 89,211                  | 88,853                  | 178,064                    | 27                       | -1,411                      | 88,621                      | 88,499                      | 177,120                        | 16                       | -944                        |
| Principal Academy  | 400                     | 400                     | 400                     | 200               | 200                     | 400                        | 0                        | 200                     | 200                     | 400                        | 0                        | 0                           | 200                         | 200                         | 400                            | 0                        | 0                           |
| ACT Reimbursements   | 3,022                   | 3,022                   | 3,022                   | 1,511             | 1,511                   | 3,022                      | 0                        | 1,511                   | 1,511                   | 3,022                      | 0                        | 0                           | 1,511                       | 1,511                       | 3,022                          | 0                        | 0                           |
| Vision Therapy Pilot   | 200                     | 0                       | 0                       | 0                 | 200                     | 200                        | 0                        | 0                       | 0                       | 0                          | 0                        | -200                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Singing Based Pilot  | 500                     | 0                       | 0                       | 500               | 0                       | 500                        | 0                        | 0                       | 0                       | 0                          | 0                        | -500                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| 03-19 Gov Rec - Full Service Community Schools Grant Program | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 2,000                   | 2,000                   | 4,000                      | 4,000                    | 4,000                       | 2,000                       | 2,000                       | 4,000                          | 4,000                    | 0                           |
| <b>Education Excellence - Innovation Accountability</b>      | <b>205,381</b>          | <b>203,243</b>          | <b>202,310</b>          | <b>102,795</b>    | <b>102,586</b>          | <b>205,381</b>             | <b>0</b>                 | <b>103,814</b>          | <b>103,441</b>          | <b>207,255</b>             | <b>4,012</b>             | <b>1,874</b>                | <b>103,224</b>              | <b>103,102</b>              | <b>206,326</b>                 | <b>4,016</b>             | <b>-929</b>                 |
| Advanced Placement / Intl Baccalaureate                      | 9,000                   | 9,000                   | 9,000                   | 4,500             | 4,500                   | 9,000                      | 0                        | 4,500                   | 4,500                   | 9,000                      | 0                        | 0                           | 4,500                       | 4,500                       | 9,000                          | 0                        | 0                           |
| Concurrent Enrollment  | 8,000                   | 8,000                   | 8,000                   | 4,000             | 4,000                   | 8,000                      | 0                        | 4,000                   | 4,000                   | 8,000                      | 0                        | 0                           | 4,000                       | 4,000                       | 8,000                          | 0                        | 0                           |
| Collaborative Urban Educator                                 | 2,000                   | 2,000                   | 2,000                   | 1,000             | 1,000                   | 2,000                      | 0                        | 1,000                   | 1,000                   | 2,000                      | 0                        | 0                           | 1,000                       | 1,000                       | 2,000                          | 0                        | 0                           |
| Literacy Incentive Aid                                       | 92,105                  | 90,746                  | 92,343                  | 46,267            | 45,838                  | 92,105                     | 0                        | 45,304                  | 45,442                  | 90,746                     | 0                        | -1,359                      | 45,895                      | 46,448                      | 92,343                         | 0                        | 1,597                       |
| Serve Minnesota  | 1,800                   | 1,800                   | 1,800                   | 900               | 900                     | 1,800                      | 0                        | 900                     | 900                     | 1,800                      | 0                        | 0                           | 900                         | 900                         | 1,800                          | 0                        | 0                           |
| Early Childhood Literacy Programs                            | 13,900                  | 15,900                  | 15,900                  | 6,950             | 6,950                   | 13,900                     | 0                        | 7,950                   | 7,950                   | 15,900                     | 0                        | 2,000                       | 7,950                       | 7,950                       | 15,900                         | 0                        | 0                           |
| Student Organizations  | 1,450                   | 1,536                   | 1,536                   | 725               | 725                     | 1,450                      | 0                        | 768                     | 768                     | 1,536                      | 0                        | 86                          | 768                         | 768                         | 1,536                          | 0                        | 0                           |
| Minnesota Math Corps   | 1,000                   | 1,000                   | 1,000                   | 500               | 500                     | 1,000                      | 0                        | 500                     | 500                     | 1,000                      | 0                        | 0                           | 500                         | 500                         | 1,000                          | 0                        | 0                           |
| Civics Education   | 250                     | 0                       | 0                       | 109               | 141                     | 250                        | 0                        | 0                       | 0                       | 0                          | 0                        | -250                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Starbase MN  | 1,350                   | 1,000                   | 1,000                   | 1,350             | 0                       | 1,350                      | 0                        | 500                     | 500                     | 1,000                      | 0                        | -350                        | 500                         | 500                         | 1,000                          | 0                        | 0                           |
| Museums and Educational Centers                              | 920                     | 920                     | 920                     | 460               | 460                     | 920                        | 0                        | 460                     | 460                     | 920                        | 0                        | 0                           | 460                         | 460                         | 920                            | 0                        | 0                           |
| Race 2 Reduce Water Conservation Grants                      | 307                     | 0                       | 0                       | 296               | 11                      | 307                        | 0                        | 0                       | 0                       | 0                          | 0                        | -307                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| NW Regional Partnership                                      | 2,779                   | 0                       | 0                       | 2,779             | 0                       | 2,779                      | 0                        | 0                       | 0                       | 0                          | 0                        | -2,779                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Support Our Schools  | 10,681                  | 0                       | 0                       | 2,374             | 8,307                   | 10,681                     | 0                        | 0                       | 0                       | 0                          | 0                        | -10,681                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Statewide Concurrent Enrollment Teacher Training             | 750                     | 750                     | 750                     | 375               | 375                     | 750                        | 0                        | 375                     | 375                     | 750                        | 0                        | 0                           | 375                         | 375                         | 750                            | 0                        | 0                           |
| Grow Your Own  | 2,910                   | 3,000                   | 3,000                   | 1,452             | 1,458                   | 2,910                      | 0                        | 1,500                   | 1,500                   | 3,000                      | 0                        | 90                          | 1,500                       | 1,500                       | 3,000                          | 0                        | 0                           |
| Sanneh Foundation Grant                                      | 1,000                   | 0                       | 0                       | 1,000             | 0                       | 1,000                      | 0                        | 0                       | 0                       | 0                          | 0                        | -1,000                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Certificate Incentive Program                                | 1,001                   | 0                       | 0                       | 139               | 862                     | 1,001                      | 0                        | 0                       | 0                       | 0                          | 0                        | -1,001                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Western MN Mobile Manufacturing Lab                          | 521                     | 0                       | 0                       | 521               | 0                       | 521                        | 0                        | 0                       | 0                       | 0                          | 0                        | -521                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Education Innovation Partners Cooperative Centers            | 410                     | 0                       | 0                       | 410               | 0                       | 410                        | 0                        | 0                       | 0                       | 0                          | 0                        | -410                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| SMSU Special Ed Teacher Education Program                    | 253                     | 0                       | 0                       | 253               | 0                       | 253                        | 0                        | 0                       | 0                       | 0                          | 0                        | -253                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Ag Educators   | 529                     | 500                     | 500                     | 274               | 255                     | 529                        | 0                        | 250                     | 250                     | 500                        | 0                        | -29                         | 250                         | 250                         | 500                            | 0                        | 0                           |



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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Girls in Action Grant  | 240                     | 0                       | 0                       | 240               | 0                       | 240                        | 0                        | 0                       | 0                       | 0                          | 0                        | -240                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| African American Registry  | 200                     | 0                       | 0                       | 100               | 100                     | 200                        | 0                        | 0                       | 0                       | 0                          | 0                        | -200                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| AP/IB STEM Grants  | 500                     | 500                     | 500                     | 250               | 250                     | 500                        | 0                        | 250                     | 250                     | 500                        | 0                        | 0                           | 250                         | 250                         | 500                            | 0                        | 0                           |
| Expanded Concurrent Enrollment Grants                                | 712                     | 750                     | 750                     | 356               | 356                     | 712                        | 0                        | 375                     | 375                     | 750                        | 0                        | 38                          | 375                         | 375                         | 750                            | 0                        | 0                           |
| Foster Kids Educational Stability                                    | 950                     | 0                       | 0                       | 0                 | 950                     | 950                        | 0                        | 0                       | 0                       | 0                          | 0                        | -950                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Minnesota Center for the Book  | 100                     | 0                       | 0                       | 50                | 50                      | 100                        | 0                        | 0                       | 0                       | 0                          | 0                        | -100                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Rural Career and Technical Education Consortium                      | 3,000                   | 6,000                   | 6,000                   | 1,500             | 1,500                   | 3,000                      | 0                        | 3,000                   | 3,000                   | 6,000                      | 0                        | 3,000                       | 3,000                       | 3,000                       | 6,000                          | 0                        | 0                           |
| 03-19 Gov Rec - Grants to Support Students Experiencing Homelessness | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 500                     | 500                     | 1,000                      | 1,000                    | 1,000                       | 500                         | 500                         | 1,000                          | 1,000                    | 0                           |
| 03-19 Gov Rec - Recruit and Retain Quality Teachers                  | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 2,183                   | 2,183                   | 4,366                      | 4,366                    | 4,366                       | 2,183                       | 2,183                       | 4,366                          | 4,366                    | 0                           |
| 03-19 Gov Rec - Tribal Nations Education Committee                   | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 150                     | 150                     | 300                        | 300                      | 300                         | 150                         | 150                         | 300                            | 300                      | 0                           |
| 03-19 Gov Rec - Teacher Candidate Grants                             | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 1,817                   | 1,817                   | 3,634                      | 3,634                    | 3,634                       | 1,817                       | 1,817                       | 3,634                          | 3,634                    | 0                           |
| <b>Education Excellence - Special Student &amp; Teacher Program</b>  | <b>158,618</b>          | <b>143,402</b>          | <b>144,999</b>          | <b>79,130</b>     | <b>79,488</b>           | <b>158,618</b>             | <b>0</b>                 | <b>76,282</b>           | <b>76,420</b>           | <b>152,702</b>             | <b>9,300</b>             | <b>-9,916</b>               | <b>76,873</b>               | <b>77,426</b>               | <b>154,299</b>                 | <b>9,300</b>             | <b>1,597</b>                |
| <b>Education Excellence</b>  | <b>712,114</b>          | <b>739,782</b>          | <b>775,553</b>          | <b>353,181</b>    | <b>358,933</b>          | <b>712,114</b>             | <b>0</b>                 | <b>374,123</b>          | <b>383,720</b>          | <b>757,843</b>             | <b>18,061</b>            | <b>45,729</b>               | <b>392,814</b>              | <b>402,075</b>              | <b>794,889</b>                 | <b>19,336</b>            | <b>37,046</b>               |
| Regular Special Education  | 2,855,310               | 3,298,348               | 3,798,196               | 1,342,297         | 1,513,013               | 2,855,310                  | 0                        | 1,619,065               | 1,773,125               | 3,392,190                  | 93,842                   | 536,880                     | 1,905,431                   | 2,038,314                   | 3,943,745                      | 145,549                  | 551,555                     |
| Children with Disabilities Aid                                       | 2,335                   | 2,946                   | 3,751                   | 1,118             | 1,217                   | 2,335                      | 0                        | 1,382                   | 1,564                   | 2,946                      | 0                        | 611                         | 1,765                       | 1,986                       | 3,751                          | 0                        | 805                         |
| Travel for Home Based Services                                       | 786                     | 864                     | 943                     | 382               | 404                     | 786                        | 0                        | 422                     | 442                     | 864                        | 0                        | 78                          | 462                         | 481                         | 943                            | 0                        | 79                          |
| Court Placed Special Education Revenue                               | 30                      | 63                      | 67                      | 0                 | 30                      | 30                         | 0                        | 31                      | 32                      | 63                         | 0                        | 33                          | 33                          | 34                          | 67                             | 0                        | 4                           |
| Out-of-State Tuition for Special Education Students                  | 500                     | 500                     | 500                     | 250               | 250                     | 500                        | 0                        | 250                     | 250                     | 500                        | 0                        | 0                           | 250                         | 250                         | 500                            | 0                        | 0                           |
| Staff Development Aid for Co-ops and Intermediates                   | 2,595                   | 0                       | 0                       | 1,935             | 660                     | 2,595                      | 0                        | 0                       | 0                       | 0                          | 0                        | -2,595                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Special Education</b>   | <b>2,861,556</b>        | <b>3,302,721</b>        | <b>3,803,457</b>        | <b>1,345,982</b>  | <b>1,515,574</b>        | <b>2,861,556</b>           | <b>0</b>                 | <b>1,621,150</b>        | <b>1,775,413</b>        | <b>3,396,563</b>           | <b>93,842</b>            | <b>535,007</b>              | <b>1,907,941</b>            | <b>2,041,065</b>            | <b>3,949,006</b>               | <b>145,549</b>           | <b>552,443</b>              |
| Debt Service Equalization  | 48,044                  | 41,047                  | 42,964                  | 24,907            | 23,137                  | 48,044                     | 0                        | 20,684                  | 20,363                  | 41,047                     | 0                        | -6,997                      | 20,843                      | 22,121                      | 42,964                         | 0                        | 1,917                       |
| Telecommunications Access  | 7,500                   | 7,500                   | 7,500                   | 3,750             | 3,750                   | 7,500                      | 0                        | 3,750                   | 3,750                   | 7,500                      | 0                        | 0                           | 3,750                       | 3,750                       | 7,500                          | 0                        | 0                           |
| Long-Term Maintenance Equalization Aid                               | 183,061                 | 212,994                 | 221,614                 | 80,238            | 102,823                 | 183,061                    | 0                        | 105,315                 | 108,042                 | 213,357                    | 363                      | 30,296                      | 110,166                     | 111,832                     | 221,998                        | 384                      | 8,641                       |
| Maximum Effort Early Repayment Incentive Aid                         | 4,700                   | 4,700                   | 0                       | 2,350             | 2,350                   | 4,700                      | 0                        | 2,350                   | 2,350                   | 4,700                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | -4,700                      |
| Maximum Effort Loan Aid  | 6,510                   | 6,582                   | 3,291                   | 3,253             | 3,257                   | 6,510                      | 0                        | 3,291                   | 3,291                   | 6,582                      | 0                        | 72                          | 3,291                       | 0                           | 3,291                          | 0                        | -3,291                      |
| 03-19 Gov Rec - School Safety Revenue                                | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 5,769                   | 11,531                  | 17,300                     | 17,300                   | 17,300                      | 11,839                      | 11,761                      | 23,600                         | 23,600                   | 6,300                       |
| <b>Facilities &amp; Technology</b>                                   | <b>249,815</b>          | <b>272,823</b>          | <b>275,369</b>          | <b>114,498</b>    | <b>135,317</b>          | <b>249,815</b>             | <b>0</b>                 | <b>141,159</b>          | <b>149,327</b>          | <b>290,486</b>             | <b>17,663</b>            | <b>40,671</b>               | <b>149,889</b>              | <b>149,464</b>              | <b>299,353</b>                 | <b>23,984</b>            | <b>8,867</b>                |
| School Lunch   | 31,660                  | 32,699                  | 33,715                  | 15,670            | 15,990                  | 31,660                     | 0                        | 16,306                  | 16,575                  | 32,881                     | 182                      | 1,221                       | 16,823                      | 17,074                      | 33,897                         | 182                      | 1,016                       |
| School Breakfast   | 20,713                  | 22,607                  | 24,428                  | 10,053            | 10,660                  | 20,713                     | 0                        | 11,310                  | 11,771                  | 23,081                     | 474                      | 2,368                       | 12,233                      | 12,669                      | 24,902                         | 474                      | 1,821                       |
| Summer School Service Repl Aid                                       | 300                     | 300                     | 300                     | 150               | 150                     | 300                        | 0                        | 150                     | 150                     | 300                        | 0                        | 0                           | 150                         | 150                         | 300                            | 0                        | 0                           |
| Kindergarten Milk  | 1,381                   | 1,382                   | 1,382                   | 690               | 691                     | 1,381                      | 0                        | 691                     | 691                     | 1,382                      | 0                        | 1                           | 691                         | 691                         | 1,382                          | 0                        | 0                           |
| <b>Nutrition Programs</b>  | <b>54,054</b>           | <b>56,988</b>           | <b>59,825</b>           | <b>26,563</b>     | <b>27,491</b>           | <b>54,054</b>              | <b>0</b>                 | <b>28,457</b>           | <b>29,187</b>           | <b>57,644</b>              | <b>656</b>               | <b>3,590</b>                | <b>29,897</b>               | <b>30,584</b>               | <b>60,481</b>                  | <b>656</b>               | <b>2,837</b>                |
| Basic Support  | 27,140                  | 27,140                  | 27,140                  | 13,570            | 13,570                  | 27,140                     | 0                        | 13,570                  | 13,570                  | 27,140                     | 0                        | 0                           | 13,570                      | 13,570                      | 27,140                         | 0                        | 0                           |
| Multicounty, Multitype Library Systems                               | 2,600                   | 2,600                   | 2,600                   | 1,300             | 1,300                   | 2,600                      | 0                        | 1,300                   | 1,300                   | 2,600                      | 0                        | 0                           | 1,300                       | 1,300                       | 2,600                          | 0                        | 0                           |
| Electronic Library for Minnesota                                     | 1,800                   | 1,800                   | 1,800                   | 900               | 900                     | 1,800                      | 0                        | 900                     | 900                     | 1,800                      | 0                        | 0                           | 900                         | 900                         | 1,800                          | 0                        | 0                           |
| Regional Library Telecommunications Aid                              | 4,370                   | 4,600                   | 4,600                   | 2,070             | 2,300                   | 4,370                      | 0                        | 2,300                   | 2,300                   | 4,600                      | 0                        | 230                         | 2,300                       | 2,300                       | 4,600                          | 0                        | 0                           |
| <b>Library Programs</b>  | <b>35,910</b>           | <b>36,140</b>           | <b>36,140</b>           | <b>17,840</b>     | <b>18,070</b>           | <b>35,910</b>              | <b>0</b>                 | <b>18,070</b>           | <b>18,070</b>           | <b>36,140</b>              | <b>0</b>                 | <b>230</b>                  | <b>18,070</b>               | <b>18,070</b>               | <b>36,140</b>                  | <b>0</b>                 | <b>0</b>                    |
| Early Childhood Family Education Aid                                 | 60,629                  | 62,692                  | 63,732                  | 29,759            | 30,870                  | 60,629                     | 0                        | 32,653                  | 34,072                  | 66,725                     | 4,033                    | 6,096                       | 34,455                      | 34,730                      | 69,185                         | 5,453                    | 2,460                       |
| School Readiness   | 67,366                  | 67,366                  | 67,366                  | 33,683            | 33,683                  | 67,366                     | 0                        | 33,683                  | 33,683                  | 67,366                     | 0                        | 0                           | 33,683                      | 33,683                      | 67,366                         | 0                        | 0                           |
| Health & Developmental Screening Aid                                 | 7,238                   | 7,264                   | 7,221                   | 3,606             | 3,632                   | 7,238                      | 0                        | 3,639                   | 3,625                   | 7,264                      | 0                        | 26                          | 3,609                       | 3,612                       | 7,221                          | 0                        | -43                         |
| Educate Parents Partnership  | 97                      | 98                      | 97                      | 48                | 49                      | 97                         | 0                        | 49                      | 49                      | 98                         | 0                        | 1                           | 49                          | 49                          | 98                             | 0                        | 0                           |
| Kindergarten Entrance Assessment                                     | 562                     | 562                     | 562                     | 243               | 319                     | 562                        | 0                        | 281                     | 281                     | 562                        | 0                        | 0                           | 281                         | 281                         | 562                            | 0                        | 0                           |
| Head Start Program   | 50,200                  | 50,200                  | 50,200                  | 25,100            | 25,100                  | 50,200                     | 0                        | 25,100                  | 25,100                  | 50,200                     | 0                        | 0                           | 25,100                      | 25,100                      | 50,200                         | 0                        | 0                           |
| Early Childhood Scholarships   | 138,518                 | 141,418                 | 141,418                 | 69,258            | 69,260                  | 138,518                    | 0                        | 0                       | 0                       | 0                          | -141,418                 | -138,518                    | 0                           | 0                           | 0                              | -141,418                 | 0                           |
| 03-19 Gov Rec - Early Childhood Scholarships (TR OUT)                | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 70,709                  | 70,709                  | 141,418                    | 141,418                  | 141,418                     | 70,709                      | 70,709                      | 141,418                        | 141,418                  | 0                           |
| Parent Child Home Grant  | 3,120                   | 1,800                   | 1,800                   | 900               | 2,220                   | 3,120                      | 0                        | 900                     | 900                     | 1,800                      | 0                        | -1,320                      | 900                         | 900                         | 1,800                          | 0                        | 0                           |
| Special Family Opportunities   | 6,160                   | 6,160                   | 6,160                   | 3,074             | 3,086                   | 6,160                      | 0                        | 3,080                   | 3,080                   | 6,160                      | 0                        | 0                           | 3,080                       | 3,080                       | 6,160                          | 0                        | 0                           |
| Statewide Early Childhood Rating System                              | 0                       | 3,500                   | 3,500                   | 0                 | 0                       | 0                          | 0                        | 1,750                   | 1,750                   | 3,500                      | 0                        | 3,500                       | 1,750                       | 1,750                       | 3,500                          | 0                        | 0                           |
| Home Visiting Aid  | 1,071                   | 1,024                   | 941                     | 519               | 552                     | 1,071                      | 0                        | 521                     | 503                     | 1,024                      | 0                        | -47                         | 482                         | 459                         | 941                            | 0                        | -83                         |
| <b>Early Childhood &amp; Family Support</b>                          | <b>334,961</b>          | <b>342,084</b>          | <b>342,998</b>          | <b>166,190</b>    | <b>168,771</b>          | <b>334,961</b>             | <b>0</b>                 | <b>172,365</b>          | <b>173,752</b>          | <b>346,117</b>             | <b>4,033</b>             | <b>11,156</b>               | <b>174,098</b>              | <b>174,353</b>              | <b>348,451</b>                 | <b>5,453</b>             | <b>2,334</b>                |
| Community Education  | 887                     | 587                     | 344                     | 477               | 410                     | 887                        | 0                        | 330                     | 257                     | 587                        | 0                        | -300                        | 196                         | 148                         | 344                            | 0                        | -243                        |
| Adults With Disabilities Program Aid                                 | 1,416                   | 1,420                   | 1,420                   | 706               | 710                     | 1,416                      | 0                        | 710                     | 710                     | 1,420                      | 0                        | 4                           | 710                         | 710                         | 1,420                          | 0                        | 0                           |
| Hearing Impaired Adults  | 140                     | 140                     | 140                     | 70                | 70                      | 140                        | 0                        | 70                      | 70                      | 140                        | 0                        | 0                           | 70                          | 70                          | 140                            | 0                        | 0                           |
| School Age Care Revenue  | 1                       | 2                       | 2                       | 0                 | 1                       | 1                          | 0                        | 1                       | 1                       | 2                          | 0                        | 1                           | 1                           | 1                           | 2                              | 0                        | 0                           |
| <b>Community Ed &amp; Prevention</b>                                 | <b>2,444</b>            | <b>2,149</b>            | <b>1,906</b>            | <b>1,253</b>      | <b>1,191</b>            | <b>2,444</b>               | <b>0</b>                 | <b>1,111</b>            | <b>1,038</b>            | <b>2,149</b>               | <b>0</b>                 | <b>-295</b>                 | <b>977</b>                  | <b>929</b>                  | <b>1,906</b>                   | <b>0</b>                 | <b>-243</b>                 |

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

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Adult Basic Education Aid                       | 97,290                  | 101,726                 | 107,933                 | 48,604            | 48,686                  | 97,290                     | 0                        | 50,106                  | 51,620                  | 101,726                    | 0                        | 4,436                       | 53,169                      | 54,764                      | 107,933                        | 0                        | 6,207                       |
| GED Tests                                       | 250                     | 250                     | 250                     | 125               | 125                     | 250                        | 0                        | 125                     | 125                     | 250                        | 0                        | 0                           | 125                         | 125                         | 250                            | 0                        | 0                           |
| Adult Basic Education Grants                    | 67                      | 0                       | 0                       | 40                | 27                      | 67                         | 0                        | 0                       | 0                       | 0                          | 0                        | -67                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Self-Sufficiency &amp; Lifelong Learning</b> | <b>97,607</b>           | <b>101,976</b>          | <b>108,183</b>          | <b>48,769</b>     | <b>48,838</b>           | <b>97,607</b>              | <b>0</b>                 | <b>50,231</b>           | <b>51,745</b>           | <b>101,976</b>             | <b>0</b>                 | <b>4,369</b>                | <b>53,294</b>               | <b>54,889</b>               | <b>108,183</b>                 | <b>0</b>                 | <b>6,207</b>                |
| <b>Subtotal E-12 Education Aids</b>             | <b>18,736,059</b>       | <b>19,466,339</b>       | <b>20,162,096</b>       | <b>9,186,239</b>  | <b>9,549,820</b>        | <b>18,736,059</b>          | <b>0</b>                 | <b>9,895,528</b>        | <b>10,263,121</b>       | <b>20,158,649</b>          | <b>692,310</b>           | <b>1,422,590</b>            | <b>10,466,570</b>           | <b>10,638,511</b>           | <b>21,105,081</b>              | <b>942,985</b>           | <b>946,432</b>              |
| Education, Dept of                              | 54,758                  | 44,275                  | 44,266                  | 22,731            | 30,027                  | 52,758                     | -2,000                   | 32,180                  | 28,729                  | 60,909                     | 16,634                   | 8,151                       | 28,749                      | 28,769                      | 57,518                         | 13,252                   | -3,391                      |
| <b>Education, Dept of</b>                       | <b>54,758</b>           | <b>44,275</b>           | <b>44,266</b>           | <b>22,731</b>     | <b>30,027</b>           | <b>52,758</b>              | <b>-2,000</b>            | <b>32,180</b>           | <b>28,729</b>           | <b>60,909</b>              | <b>16,634</b>            | <b>8,151</b>                | <b>28,749</b>               | <b>28,769</b>               | <b>57,518</b>                  | <b>13,252</b>            | <b>-3,391</b>               |
| Prof Educator Licensing Std Bd.                 | 6,963                   | 1,691                   | 1,746                   | 3,333             | 3,630                   | 6,963                      | 0                        | 2,744                   | 2,719                   | 5,463                      | 3,772                    | -1,500                      | 2,719                       | 2,719                       | 5,438                          | 3,692                    | -25                         |
| <b>Prof Educator Licensing Std Bd.</b>          | <b>6,963</b>            | <b>1,691</b>            | <b>1,746</b>            | <b>3,333</b>      | <b>3,630</b>            | <b>6,963</b>               | <b>0</b>                 | <b>2,744</b>            | <b>2,719</b>            | <b>5,463</b>               | <b>3,772</b>             | <b>-1,500</b>               | <b>2,719</b>                | <b>2,719</b>                | <b>5,438</b>                   | <b>3,692</b>             | <b>-25</b>                  |
| 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                         |
| <b>Minn State Academies</b>                     | <b>28,368</b>           | <b>26,468</b>           | <b>26,495</b>           | <b>13,796</b>     | <b>14,572</b>           | <b>28,368</b>              | <b>0</b>                 | <b>14,966</b>           | <b>14,872</b>           | <b>29,838</b>              | <b>3,370</b>             | <b>1,470</b>                | <b>14,879</b>               | <b>14,886</b>               | <b>29,765</b>                  | <b>3,270</b>             | <b>-73</b>                  |
| 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                        |
| <b>Perpich Center for Arts Education</b>        | <b>15,144</b>           | <b>14,010</b>           | <b>14,032</b>           | <b>6,949</b>      | <b>8,195</b>            | <b>15,144</b>              | <b>0</b>                 | <b>8,172</b>            | <b>7,663</b>            | <b>15,835</b>              | <b>1,825</b>             | <b>691</b>                  | <b>7,628</b>                | <b>7,579</b>                | <b>15,207</b>                  | <b>1,175</b>             | <b>-628</b>                 |
| <b>E-12 Education</b>                           | <b>18,841,292</b>       | <b>19,552,783</b>       | <b>20,248,635</b>       | <b>9,233,048</b>  | <b>9,606,244</b>        | <b>18,839,292</b>          | <b>-2,000</b>            | <b>9,953,590</b>        | <b>10,317,104</b>       | <b>20,270,694</b>          | <b>717,911</b>           | <b>1,431,402</b>            | <b>10,520,545</b>           | <b>10,692,464</b>           | <b>21,213,009</b>              | <b>964,374</b>           | <b>942,315</b>              |
| <b>Higher Education</b>                         |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Office of Higher Education                      | 524,630                 | 513,016                 | 513,016                 | 257,642           | 266,988                 | 524,630                    | 0                        | 281,060                 | 280,808                 | 561,868                    | 48,852                   | 37,238                      | 280,809                     | 280,808                     | 561,617                        | 48,601                   | -251                        |
| <b>Office of Higher Education</b>               | <b>524,630</b>          | <b>513,016</b>          | <b>513,016</b>          | <b>257,642</b>    | <b>266,988</b>          | <b>524,630</b>             | <b>0</b>                 | <b>281,060</b>          | <b>280,808</b>          | <b>561,868</b>             | <b>48,852</b>            | <b>37,238</b>               | <b>280,809</b>              | <b>280,808</b>              | <b>561,617</b>                 | <b>48,601</b>            | <b>-251</b>                 |
| University of Minnesota                         | 1,309,822               | 1,297,272               | 1,297,272               | 661,186           | 648,636                 | 1,309,822                  | 0                        | 665,501                 | 682,804                 | 1,348,305                  | 51,033                   | 38,483                      | 682,804                     | 682,804                     | 1,365,608                      | 68,336                   | 17,303                      |
| <b>University of Minnesota</b>                  | <b>1,309,822</b>        | <b>1,297,272</b>        | <b>1,297,272</b>        | <b>661,186</b>    | <b>648,636</b>          | <b>1,309,822</b>           | <b>0</b>                 | <b>665,501</b>          | <b>682,804</b>          | <b>1,348,305</b>           | <b>51,033</b>            | <b>38,483</b>               | <b>682,804</b>              | <b>682,804</b>              | <b>1,365,608</b>               | <b>68,336</b>            | <b>17,303</b>               |
| Minnesota State (TR OUT)                        | 1,452,938               | 1,442,838               | 1,442,838               | 731,019           | 721,919                 | 1,452,938                  | 0                        | 744,189                 | 763,447                 | 1,507,636                  | 64,798                   | 54,698                      | 763,447                     | 763,447                     | 1,526,894                      | 84,056                   | 19,258                      |
| <b>Minnesota State</b>                          | <b>1,452,938</b>        | <b>1,442,838</b>        | <b>1,442,838</b>        | <b>731,019</b>    | <b>721,919</b>          | <b>1,452,938</b>           | <b>0</b>                 | <b>744,189</b>          | <b>763,447</b>          | <b>1,507,636</b>           | <b>64,798</b>            | <b>54,698</b>               | <b>763,447</b>              | <b>763,447</b>              | <b>1,526,894</b>               | <b>84,056</b>            | <b>19,258</b>               |
| Mayo Medical School                             | 1,330                   | 1,330                   | 1,330                   | 665               | 665                     | 1,330                      | 0                        | 665                     | 665                     | 1,330                      | 0                        | 0                           | 665                         | 665                         | 1,330                          | 0                        | 0                           |
| Mayo Family & Residency                         | 1,372                   | 1,372                   | 1,372                   | 686               | 686                     | 1,372                      | 0                        | 686                     | 686                     | 1,372                      | 0                        | 0                           | 686                         | 686                         | 1,372                          | 0                        | 0                           |
| Mayo Foundation                                 | 2,702                   | 2,702                   | 2,702                   | 1,351             | 1,351                   | 2,702                      | 0                        | 1,351                   | 1,351                   | 2,702                      | 0                        | 0                           | 1,351                       | 1,351                       | 2,702                          | 0                        | 0                           |
| <b>Higher Education</b>                         | <b>3,290,092</b>        | <b>3,255,828</b>        | <b>3,255,828</b>        | <b>1,651,198</b>  | <b>1,638,894</b>        | <b>3,290,092</b>           | <b>0</b>                 | <b>1,692,101</b>        | <b>1,728,410</b>        | <b>3,420,511</b>           | <b>164,683</b>           | <b>130,419</b>              | <b>1,728,411</b>            | <b>1,728,410</b>            | <b>3,456,821</b>               | <b>200,993</b>           | <b>36,310</b>               |

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

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Property Tax Aids &amp; Credits</b>            |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Homestead Credit Refund                           | 938,554                 | 1,057,500               | 1,147,700               | 447,754           | 490,800                 | 938,554                    | 0                        | 515,800                 | 542,090                 | 1,057,890                  | 390                      | 119,336                     | 564,690                     | 585,580                     | 1,150,270                      | 2,570                    | 92,380                      |
| Renters Property Tax Refund                       | 445,688                 | 462,500                 | 481,300                 | 222,588           | 223,100                 | 445,688                    | 0                        | 228,300                 | 234,200                 | 462,500                    | 0                        | 16,812                      | 238,400                     | 242,900                     | 481,300                        | 0                        | 18,800                      |
| Special Property Tax Refund                       | 10,981                  | 10,100                  | 10,000                  | 3,629             | 7,352                   | 10,981                     | 0                        | 5,100                   | 5,000                   | 10,100                     | 0                        | -881                        | 5,000                       | 5,000                       | 10,000                         | 0                        | -100                        |
| Sustainable Forest Incentive Payments             | 21,660                  | 23,530                  | 25,450                  | 10,800            | 10,860                  | 21,660                     | 0                        | 11,540                  | 11,990                  | 23,530                     | 0                        | 1,870                       | 12,470                      | 12,980                      | 25,450                         | 0                        | 1,920                       |
| <b>Property Tax Refunds</b>                       | <b>1,416,883</b>        | <b>1,553,630</b>        | <b>1,664,450</b>        | <b>684,771</b>    | <b>732,112</b>          | <b>1,416,883</b>           | <b>0</b>                 | <b>760,740</b>          | <b>793,280</b>          | <b>1,554,020</b>           | <b>390</b>               | <b>137,137</b>              | <b>820,560</b>              | <b>846,460</b>              | <b>1,667,020</b>               | <b>2,570</b>             | <b>113,000</b>              |
| <b>Political Contribution Refunds</b>             | <b>6,695</b>            | <b>7,500</b>            | <b>8,500</b>            | <b>3,695</b>      | <b>3,000</b>            | <b>6,695</b>               | <b>0</b>                 | <b>3,000</b>            | <b>4,500</b>            | <b>7,500</b>               | <b>0</b>                 | <b>805</b>                  | <b>4,000</b>                | <b>4,500</b>                | <b>8,500</b>                   | <b>0</b>                 | <b>1,000</b>                |
| <b>Tax Refund Interest</b>                        | <b>20,637</b>           | <b>21,200</b>           | <b>22,800</b>           | <b>10,637</b>     | <b>10,000</b>           | <b>20,637</b>              | <b>0</b>                 | <b>10,400</b>           | <b>10,800</b>           | <b>21,200</b>              | <b>0</b>                 | <b>563</b>                  | <b>11,200</b>               | <b>11,600</b>               | <b>22,800</b>                  | <b>0</b>                 | <b>1,600</b>                |
| <b>Local Government Aid (City Aid)</b>            | <b>1,131,888</b>        | <b>990,774</b>          | <b>1,068,796</b>        | <b>519,468</b>    | <b>612,420</b>          | <b>1,131,888</b>           | <b>0</b>                 | <b>456,376</b>          | <b>564,991</b>          | <b>1,021,367</b>           | <b>30,593</b>            | <b>-110,521</b>             | <b>564,991</b>              | <b>564,991</b>              | <b>1,129,982</b>               | <b>61,186</b>            | <b>108,615</b>              |
| 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                           |
| <b>County Program Aid</b>                         | <b>442,548</b>          | <b>469,344</b>          | <b>469,336</b>          | <b>208,457</b>    | <b>234,091</b>          | <b>442,548</b>             | <b>0</b>                 | <b>234,672</b>          | <b>265,028</b>          | <b>499,700</b>             | <b>30,356</b>            | <b>57,152</b>               | <b>265,024</b>              | <b>265,024</b>              | <b>530,048</b>                 | <b>60,712</b>            | <b>30,348</b>               |
| Township Aid                                      | 20,191                  | 20,000                  | 20,000                  | 10,000            | 10,191                  | 20,191                     | 0                        | 10,000                  | 10,000                  | 20,000                     | 0                        | -191                        | 10,000                      | 10,000                      | 20,000                         | 0                        | 0                           |
| Payment in Lieu of Taxes - PILT                   | 67,894                  | 72,203                  | 73,103                  | 32,130            | 35,764                  | 67,894                     | 0                        | 35,989                  | 36,214                  | 72,203                     | 0                        | 4,309                       | 36,439                      | 36,664                      | 73,103                         | 0                        | 900                         |
| <b>Aquatic Invasive Species Prevention Aid</b>    | <b>20,000</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>0</b>                    | <b>10,000</b>               | <b>10,000</b>               | <b>20,000</b>                  | <b>0</b>                 | <b>0</b>                    |
| 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                           |
| <b>Riparian Protection Aid</b>                    | <b>18,000</b>           | <b>20,000</b>           | <b>20,000</b>           | <b>8,000</b>      | <b>10,000</b>           | <b>18,000</b>              | <b>0</b>                 | <b>10,000</b>           | <b>10,000</b>           | <b>20,000</b>              | <b>0</b>                 | <b>2,000</b>                | <b>10,000</b>               | <b>10,000</b>               | <b>20,000</b>                  | <b>0</b>                 | <b>0</b>                    |
| <b>Indian Family Out-Of-Home Placement Aid</b>    | <b>5,000</b>            | <b>10,000</b>           | <b>10,000</b>           | <b>0</b>          | <b>5,000</b>            | <b>5,000</b>               | <b>0</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>5,000</b>                | <b>10,000</b>                  | <b>0</b>                 | <b>0</b>                    |
| <b>Casino Aid to Counties</b>                     | <b>3,086</b>            | <b>3,086</b>            | <b>3,086</b>            | <b>1,543</b>      | <b>1,543</b>            | <b>3,086</b>               | <b>0</b>                 | <b>1,583</b>            | <b>1,673</b>            | <b>3,256</b>               | <b>170</b>               | <b>170</b>                  | <b>1,713</b>                | <b>1,723</b>                | <b>3,436</b>                   | <b>350</b>               | <b>180</b>                  |
| State Taconite Aid to IRRR (TR OUT)               | 6,171                   | 7,920                   | 8,570                   | 2,957             | 3,214                   | 6,171                      | 0                        | 3,777                   | 4,143                   | 7,920                      | 0                        | 1,749                       | 4,242                       | 4,328                       | 8,570                          | 0                        | 650                         |
| State Taconite Aid Local Distribution             | 8,421                   | 8,638                   | 8,430                   | 4,263             | 4,158                   | 8,421                      | 0                        | 4,291                   | 4,347                   | 8,638                      | 0                        | 217                         | 4,265                       | 4,165                       | 8,430                          | 0                        | -208                        |
| <b>State Taconite Aid</b>                         | <b>14,592</b>           | <b>16,558</b>           | <b>17,000</b>           | <b>7,220</b>      | <b>7,372</b>            | <b>14,592</b>              | <b>0</b>                 | <b>8,068</b>            | <b>8,490</b>            | <b>16,558</b>              | <b>0</b>                 | <b>1,966</b>                | <b>8,507</b>                | <b>8,493</b>                | <b>17,000</b>                  | <b>0</b>                 | <b>442</b>                  |
| <b>Production Property Transition Aid</b>         | <b>190</b>              | <b>80</b>               | <b>0</b>                | <b>105</b>        | <b>85</b>               | <b>190</b>                 | <b>0</b>                 | <b>53</b>               | <b>27</b>               | <b>80</b>                  | <b>0</b>                 | <b>-110</b>                 | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>-80</b>                  |
| <b>Utility Valuation Transition Aid</b>           | <b>5</b>                | <b>8</b>                | <b>7</b>                | <b>0</b>          | <b>5</b>                | <b>5</b>                   | <b>0</b>                 | <b>5</b>                | <b>3</b>                | <b>8</b>                   | <b>0</b>                 | <b>3</b>                    | <b>3</b>                    | <b>4</b>                    | <b>7</b>                       | <b>0</b>                 | <b>-1</b>                   |
| Aid To School Districts                           | 15,889                  | 16,011                  | 16,018                  | 7,947             | 7,942                   | 15,889                     | 0                        | 8,002                   | 8,009                   | 16,011                     | 0                        | 122                         | 8,009                       | 8,009                       | 16,018                         | 0                        | 7                           |
| Cities, Towns, Counties                           | 20,182                  | 20,278                  | 20,278                  | 10,088            | 10,094                  | 20,182                     | 0                        | 10,139                  | 10,139                  | 20,278                     | 0                        | 96                          | 10,139                      | 10,139                      | 20,278                         | 0                        | 0                           |
| <b>Disparity Reduction Aid</b>                    | <b>36,071</b>           | <b>36,289</b>           | <b>36,296</b>           | <b>18,035</b>     | <b>18,036</b>           | <b>36,071</b>              | <b>0</b>                 | <b>18,141</b>           | <b>18,148</b>           | <b>36,289</b>              | <b>0</b>                 | <b>218</b>                  | <b>18,148</b>               | <b>18,148</b>               | <b>36,296</b>                  | <b>0</b>                 | <b>7</b>                    |
| Aid To School Districts                           | 5,045                   | 5,635                   | 5,906                   | 2,546             | 2,499                   | 5,045                      | 0                        | 2,776                   | 2,859                   | 5,635                      | 0                        | 590                         | 2,920                       | 2,986                       | 5,906                          | 0                        | 271                         |
| Cities, Towns, Counties                           | 18,500                  | 21,342                  | 22,181                  | 9,091             | 9,409                   | 18,500                     | 0                        | 10,567                  | 10,775                  | 21,342                     | 0                        | 2,842                       | 10,984                      | 11,197                      | 22,181                         | 0                        | 839                         |
| <b>Border City Disparity Reduction Credit</b>     | <b>23,545</b>           | <b>26,977</b>           | <b>28,087</b>           | <b>11,637</b>     | <b>11,908</b>           | <b>23,545</b>              | <b>0</b>                 | <b>13,343</b>           | <b>13,634</b>           | <b>26,977</b>              | <b>0</b>                 | <b>3,432</b>                | <b>13,904</b>               | <b>14,183</b>               | <b>28,087</b>                  | <b>0</b>                 | <b>1,110</b>                |
| Aid To School Districts                           | 17,265                  | 17,479                  | 17,500                  | 8,709             | 8,556                   | 17,265                     | 0                        | 8,729                   | 8,750                   | 17,479                     | 0                        | 214                         | 8,750                       | 8,750                       | 17,500                         | 0                        | 21                          |
| Cities, Towns, Counties                           | 58,593                  | 59,808                  | 59,808                  | 29,395            | 29,198                  | 58,593                     | 0                        | 29,904                  | 29,904                  | 59,808                     | 0                        | 1,215                       | 29,904                      | 29,904                      | 59,808                         | 0                        | 0                           |
| <b>Agricultural Homestead Market Value Credit</b> | <b>75,858</b>           | <b>77,287</b>           | <b>77,308</b>           | <b>38,104</b>     | <b>37,754</b>           | <b>75,858</b>              | <b>0</b>                 | <b>38,633</b>           | <b>38,654</b>           | <b>77,287</b>              | <b>0</b>                 | <b>1,429</b>                | <b>38,654</b>               | <b>38,654</b>               | <b>77,308</b>                  | <b>0</b>                 | <b>21</b>                   |
| <b>School Building Bond Agricultural Credit</b>   | <b>32,430</b>           | <b>80,019</b>           | <b>85,707</b>           | <b>0</b>          | <b>32,430</b>           | <b>32,430</b>              | <b>0</b>                 | <b>39,199</b>           | <b>40,820</b>           | <b>80,019</b>              | <b>0</b>                 | <b>47,589</b>               | <b>42,178</b>               | <b>43,529</b>               | <b>85,707</b>                  | <b>0</b>                 | <b>5,688</b>                |
| Aid To School Districts                           | 326                     | 221                     | 220                     | 197               | 129                     | 326                        | 0                        | 111                     | 110                     | 221                        | 0                        | -105                        | 110                         | 110                         | 220                            | 0                        | -1                          |
| Cities, Towns, Counties                           | 640                     | 440                     | 440                     | 410               | 230                     | 640                        | 0                        | 220                     | 220                     | 440                        | 0                        | -200                        | 220                         | 220                         | 440                            | 0                        | 0                           |
| <b>Agriculture Preservation Credit</b>            | <b>966</b>              | <b>661</b>              | <b>660</b>              | <b>607</b>        | <b>359</b>              | <b>966</b>                 | <b>0</b>                 | <b>331</b>              | <b>330</b>              | <b>661</b>                 | <b>0</b>                 | <b>-305</b>                 | <b>330</b>                  | <b>330</b>                  | <b>660</b>                     | <b>0</b>                 | <b>-1</b>                   |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Supplemental Taconite Homestead Credit</b>          | 10,643                  | 10,838                  | 11,055                  | 5,304             | 5,339                   | 10,643                     | 0                        | 5,392                   | 5,446                   | 10,838                     | 0                        | 195                         | 5,500                       | 5,555                       | 11,055                         | 0                        | 217                         |
| Aid to School Districts                                | 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                       |
| Cities, Towns, Counties                                | 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                      |
| <b>03-19 Gov Rec - Buffer Credit</b>                   | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 0                       | 15,800                  | 15,800                     | 15,800                   | 15,800                      | 15,800                      | 15,800                      | 31,600                         | 31,600                   | 15,800                      |
| Aid To School Districts                                | -72                     | 1                       | 0                       | -74               | 2                       | -72                        | 0                        | 1                       | 0                       | 1                          | 0                        | 73                          | 0                           | 0                           | 0                              | 0                        | -1                          |
| Cities, Towns, Counties                                | 107                     | 0                       | 0                       | 60                | 47                      | 107                        | 0                        | 0                       | 0                       | 0                          | 0                        | -107                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Prior Year Credit Adjustment</b>                    | 35                      | 1                       | 0                       | -14               | 49                      | 35                         | 0                        | 1                       | 0                       | 1                          | 0                        | -34                         | 0                           | 0                           | 0                              | 0                        | -1                          |
| <b>Police State Aid</b>                                | 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                      |
| <b>Fire State Aid</b>                                  | 58,329                  | 61,800                  | 65,460                  | 28,757            | 29,572                  | 58,329                     | 0                        | 30,460                  | 31,340                  | 61,800                     | 0                        | 3,471                       | 32,260                      | 33,200                      | 65,460                         | 0                        | 3,660                       |
| <b>Fire Insurance Surcharge Aid</b>                    | 8,149                   | 8,810                   | 9,340                   | 3,936             | 4,213                   | 8,149                      | 0                        | 4,340                   | 4,470                   | 8,810                      | 0                        | 661                         | 4,600                       | 4,740                       | 9,340                          | 0                        | 530                         |
| <b>Police-Fire Retirement Supp Aid</b>                 | 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                           |
| <b>Police/Fire Amortization Aid</b>                    | 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                           |
| <b>Redirected Amortization Aid to SPTRFA/TRA</b>       | 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                           |
| <b>Firefighter Supplemental Benefits Reimbursement</b> | 1,261                   | 1,172                   | 1,172                   | 629               | 632                     | 1,261                      | 0                        | 586                     | 586                     | 1,172                      | 0                        | -89                         | 586                         | 586                         | 1,172                          | 0                        | 0                           |
| <b>PERA Pension Aid</b>                                | 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                     |
| <b>Fire/EMS Volunteer Retention Stipend Aid Pilot</b>  | 1,558                   | 0                       | 0                       | 1,558             | 0                       | 1,558                      | 0                        | 0                       | 0                       | 0                          | 0                        | -1,558                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Aid to School Districts                                | 70                      | 23                      | 50                      | 63                | 7                       | 70                         | 0                        | 0                       | 23                      | 23                         | 0                        | -47                         | 25                          | 25                          | 50                             | 0                        | 27                          |
| Aid to Cities, Towns, Counties                         | 217                     | 100                     | 200                     | 212               | 5                       | 217                        | 0                        | 0                       | 100                     | 100                        | 0                        | -117                        | 100                         | 100                         | 200                            | 0                        | 100                         |
| <b>Disaster Credit</b>                                 | 287                     | 123                     | 250                     | 275               | 12                      | 287                        | 0                        | 0                       | 123                     | 123                        | 0                        | -164                        | 125                         | 125                         | 250                            | 0                        | 127                         |
| Aid to School Districts                                | 3                       | 38                      | 40                      | 3                 | 0                       | 3                          | 0                        | 18                      | 20                      | 38                         | 0                        | 35                          | 20                          | 20                          | 40                             | 0                        | 2                           |
| Aid to Cities, Towns, Counties                         | 0                       | 160                     | 160                     | 0                 | 0                       | 0                          | 0                        | 80                      | 80                      | 160                        | 0                        | 160                         | 80                          | 80                          | 160                            | 0                        | 0                           |
| <b>Local Option Disaster Abatement Reimbursement</b>   | 3                       | 198                     | 200                     | 3                 | 0                       | 3                          | 0                        | 98                      | 100                     | 198                        | 0                        | 195                         | 100                         | 100                         | 200                            | 0                        | 2                           |
| Aid to School District                                 | 280                     | 280                     | 280                     | 140               | 140                     | 280                        | 0                        | 140                     | 140                     | 280                        | 0                        | 0                           | 140                         | 140                         | 280                            | 0                        | 0                           |
| Aid to City and County                                 | 2,120                   | 2,120                   | 2,120                   | 1,060             | 1,060                   | 2,120                      | 0                        | 1,060                   | 1,060                   | 2,120                      | 0                        | 0                           | 1,060                       | 1,060                       | 2,120                          | 0                        | 0                           |
| <b>Mahnomens Property Tax Reimbursement</b>            | 2,400                   | 2,400                   | 2,400                   | 1,200             | 1,200                   | 2,400                      | 0                        | 1,200                   | 1,200                   | 2,400                      | 0                        | 0                           | 1,200                       | 1,200                       | 2,400                          | 0                        | 0                           |
| <b>Border City Reimbursement</b>                       | 214                     | 206                     | 200                     | 103               | 111                     | 214                        | 0                        | 106                     | 100                     | 206                        | 0                        | -8                          | 100                         | 100                         | 200                            | 0                        | -6                          |
| <b>Taconite Aid Reimbursement</b>                      | 1,122                   | 1,122                   | 1,122                   | 561               | 561                     | 1,122                      | 0                        | 561                     | 561                     | 1,122                      | 0                        | 0                           | 561                         | 561                         | 1,122                          | 0                        | 0                           |
| <b>Performance Measurement Reimbursement</b>           | 880                     | 854                     | 863                     | 457               | 423                     | 880                        | 0                        | 426                     | 428                     | 854                        | 0                        | -26                         | 430                         | 433                         | 863                            | 0                        | 9                           |
| <b>Minneapolis Debt Service Aid</b>                    | 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                           |
| <b>Bloomington Infrastructure Projects FD</b>          | 9,562                   | 0                       | 0                       | 4,858             | 4,704                   | 9,562                      | 0                        | 0                       | 0                       | 0                          | 0                        | -9,562                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Wadena County Aid</b>                               | 1,200                   | 0                       | 0                       | 600               | 600                     | 1,200                      | 0                        | 0                       | 0                       | 0                          | 0                        | -1,200                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Property Tax Aids &amp; Credits</b>                 | <b>3,657,822</b>        | <b>3,738,896</b>        | <b>3,944,094</b>        | <b>1,723,701</b>  | <b>1,934,121</b>        | <b>3,657,822</b>           | <b>0</b>                 | <b>1,816,716</b>        | <b>1,999,489</b>        | <b>3,816,205</b>           | <b>77,309</b>            | <b>158,383</b>              | <b>2,033,406</b>            | <b>2,067,106</b>            | <b>4,100,512</b>               | <b>156,418</b>           | <b>284,307</b>              |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Health &amp; Human Services</b>                 |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| <b>Central Office Operations</b>                   |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Finance & Management                               | 291,766                 | 266,049                 | 266,088                 | 140,533           | 151,248                 | 291,781                    | 15                       | 155,159                 | 152,787                 | 307,946                    | 41,897                   | 16,165                      | 145,459                     | 147,941                     | 293,400                        | 27,312                   | -14,546                     |
| Children & Families                                | 23,445                  | 21,406                  | 21,360                  | 11,215            | 12,230                  | 23,445                     | 0                        | 13,558                  | 14,424                  | 27,982                     | 6,576                    | 4,537                       | 14,540                      | 14,793                      | 29,333                         | 7,973                    | 1,351                       |
| Health Care Management                             | 45,310                  | 43,396                  | 43,438                  | 20,889            | 24,508                  | 45,397                     | 87                       | 22,737                  | 23,744                  | 46,481                     | 3,085                    | 1,084                       | 26,938                      | 29,254                      | 56,192                         | 12,754                   | 9,711                       |
| Continuing Care Management                         | 28,080                  | 29,235                  | 29,234                  | 12,928            | 15,152                  | 28,080                     | 0                        | 20,330                  | 17,991                  | 38,321                     | 9,086                    | 10,241                      | 20,486                      | 18,006                      | 38,492                         | 9,258                    | 171                         |
| Community Support                                  | 57,846                  | 56,553                  | 56,322                  | 27,125            | 30,721                  | 57,846                     | 0                        | 35,684                  | 35,890                  | 71,574                     | 15,021                   | 13,728                      | 35,645                      | 35,345                      | 70,990                         | 14,668                   | -584                        |
| Comp. Gambling Chem & Mental Hlth (Standing)       | 213                     | 118                     | 118                     | 0                 | 213                     | 213                        | 0                        | 59                      | 59                      | 118                        | 0                        | -95                         | 59                          | 59                          | 118                            | 0                        | 0                           |
| Administration, Law Changes (CWA)                  | 0                       | 780                     | 780                     | 0                 | 0                       | 0                          | 0                        | 390                     | 390                     | 780                        | 0                        | 780                         | 390                         | 390                         | 780                            | 0                        | 0                           |
| <b>Subtotal Central Office Operations</b>          | <b>446,660</b>          | <b>417,537</b>          | <b>417,340</b>          | <b>212,690</b>    | <b>234,072</b>          | <b>446,762</b>             | <b>102</b>               | <b>247,917</b>          | <b>245,285</b>          | <b>493,202</b>             | <b>75,665</b>            | <b>46,440</b>               | <b>243,517</b>              | <b>245,788</b>              | <b>489,305</b>                 | <b>71,965</b>            | <b>-3,897</b>               |
| <b>Forecasted Programs</b>                         |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 164,071                 | 161,249                 | 165,497                 | 85,181            | 78,890                  | 164,071                    | 0                        | 89,448                  | 111,069                 | 200,517                    | 39,268                   | 36,446                      | 112,538                     | 114,105                     | 226,643                        | 61,146                   | 26,126                      |
| MFIP Child Care Asst Grants                        | 188,587                 | 219,377                 | 240,833                 | 93,298            | 95,289                  | 188,587                    | 0                        | 107,038                 | 124,304                 | 231,342                    | 11,965                   | 42,755                      | 136,870                     | 154,344                     | 291,214                        | 50,381                   | 59,872                      |
| General Assistance (GA)                            | 98,176                  | 100,605                 | 103,076                 | 48,883            | 49,293                  | 98,176                     | 0                        | 49,959                  | 50,586                  | 100,545                    | -60                      | 2,369                       | 51,197                      | 51,811                      | 103,008                        | -68                      | 2,463                       |
| Minnesota Supplemental Aid (MSA)                   | 80,151                  | 88,819                  | 98,995                  | 39,066            | 41,085                  | 80,151                     | 0                        | 42,348                  | 46,420                  | 88,768                     | -51                      | 8,617                       | 48,995                      | 49,942                      | 98,937                         | -58                      | 10,169                      |
| Housing Support                                    | 324,834                 | 342,653                 | 373,440                 | 159,027           | 165,807                 | 324,834                    | 0                        | 167,645                 | 170,218                 | 337,863                    | -4,790                   | 13,029                      | 179,250                     | 188,716                     | 367,966                        | -5,474                   | 30,103                      |
| Medical Assistance                                 | 9,898,567               | 11,309,804              | 12,998,394              | 4,976,771         | 4,921,792               | 9,898,563                  | -4                       | 5,651,225               | 5,716,569               | 11,367,794                 | 57,990                   | 1,469,231                   | 6,374,771                   | 6,659,767                   | 13,034,538                     | 36,144                   | 1,666,744                   |
| Alternative Care Program                           | 59,649                  | 90,290                  | 90,310                  | 14,555            | 45,094                  | 59,649                     | 0                        | 45,243                  | 45,245                  | 90,488                     | 198                      | 30,839                      | 45,143                      | 45,071                      | 90,214                         | -96                      | -274                        |
| CCDTF Entitlements (TR OUT)                        | 235,847                 | 295,265                 | 301,095                 | 117,226           | 118,621                 | 235,847                    | 0                        | 131,372                 | 135,609                 | 266,981                    | -28,284                  | 31,134                      | 130,206                     | 124,781                     | 254,987                        | -46,108                  | -11,994                     |
| Northstar Care for Children                        | 143,204                 | 180,592                 | 215,095                 | 65,798            | 77,406                  | 143,204                    | 0                        | 86,497                  | 94,095                  | 180,592                    | 0                        | 37,388                      | 102,720                     | 112,375                     | 215,095                        | 0                        | 34,503                      |
| <b>Subtotal Forecasted Programs</b>                | <b>11,193,086</b>       | <b>12,788,654</b>       | <b>14,586,735</b>       | <b>5,599,805</b>  | <b>5,593,277</b>        | <b>11,193,082</b>          | <b>-4</b>                | <b>6,370,775</b>        | <b>6,494,115</b>        | <b>12,864,890</b>          | <b>76,236</b>            | <b>1,671,808</b>            | <b>7,181,690</b>            | <b>7,500,912</b>            | <b>14,682,602</b>              | <b>95,867</b>            | <b>1,817,712</b>            |
| <b>Grant Programs</b>                              |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Support Services Grants                            | 17,412                  | 17,430                  | 17,430                  | 8,697             | 8,715                   | 17,412                     | 0                        | 8,715                   | 8,715                   | 17,430                     | 0                        | 18                          | 8,715                       | 8,715                       | 17,430                         | 0                        | 0                           |
| Basic Sliding Fee Child Care Asst Grants           | 97,456                  | 107,222                 | 107,278                 | 44,043            | 53,413                  | 97,456                     | 0                        | 63,935                  | 75,046                  | 138,981                    | 31,759                   | 41,525                      | 79,556                      | 86,527                      | 166,083                        | 58,805                   | 27,102                      |
| Child Care Development                             | 5,923                   | 3,474                   | 3,474                   | 2,961             | 2,962                   | 5,923                      | 0                        | 1,737                   | 1,737                   | 3,474                      | 0                        | -2,449                      | 1,737                       | 1,737                       | 3,474                          | 0                        | 0                           |
| Child Support Enforcement                          | 100                     | 100                     | 100                     | 50                | 50                      | 100                        | 0                        | 50                      | 50                      | 100                        | 0                        | 0                           | 50                          | 50                          | 100                            | 0                        | 0                           |
| Children's Services Grants                         | 78,319                  | 78,330                  | 78,330                  | 38,217            | 40,102                  | 78,319                     | 0                        | 44,057                  | 48,635                  | 92,692                     | 14,362                   | 14,373                      | 51,483                      | 51,198                      | 102,681                        | 24,351                   | 9,989                       |
| Children & Community Svcs                          | 116,402                 | 116,402                 | 116,402                 | 58,201            | 58,201                  | 116,402                    | 0                        | 59,201                  | 59,701                  | 118,902                    | 2,500                    | 2,500                       | 60,251                      | 60,856                      | 121,107                        | 4,705                    | 2,205                       |
| Children & Econ Support Grants                     | 47,561                  | 44,130                  | 44,130                  | 22,999            | 24,562                  | 47,561                     | 0                        | 22,065                  | 22,065                  | 44,130                     | 0                        | -3,431                      | 22,065                      | 22,065                      | 44,130                         | 0                        | 0                           |
| Other Health Care Grants                           | 8,913                   | 7,422                   | 7,422                   | 3,902             | 5,011                   | 8,913                      | 0                        | 3,711                   | 3,711                   | 7,422                      | 0                        | -1,491                      | 3,711                       | 3,711                       | 7,422                          | 0                        | 0                           |
| Other LTC Grants                                   | 5,405                   | 3,850                   | 3,850                   | 2,480             | 2,925                   | 5,405                      | 0                        | 1,925                   | 1,925                   | 3,850                      | 0                        | -1,555                      | 1,925                       | 1,925                       | 3,850                          | 0                        | 0                           |
| Aging & Adult Services Grants                      | 63,161                  | 65,806                  | 65,990                  | 30,724            | 32,437                  | 63,161                     | 0                        | 31,811                  | 31,995                  | 63,806                     | -2,000                   | 645                         | 31,995                      | 31,995                      | 63,990                         | -2,000                   | 184                         |
| Deaf & Hard of Hearing Grants                      | 5,297                   | 5,350                   | 5,350                   | 2,622             | 2,675                   | 5,297                      | 0                        | 2,886                   | 2,886                   | 5,772                      | 422                      | 475                         | 2,886                       | 2,886                       | 5,772                          | 422                      | 0                           |
| Disabilities Grants                                | 98,807                  | 41,141                  | 41,142                  | 45,333            | 53,474                  | 98,807                     | 0                        | 22,231                  | 22,944                  | 45,175                     | 4,034                    | -53,632                     | 22,556                      | 22,168                      | 44,724                         | 3,582                    | -451                        |
| Housing Support Grants                             | 19,028                  | 19,628                  | 20,728                  | 9,489             | 9,539                   | 19,028                     | 0                        | 10,264                  | 11,364                  | 21,628                     | 2,000                    | 2,600                       | 11,364                      | 11,364                      | 22,728                         | 2,000                    | 1,100                       |
| Adult Mental Health Grants                         | 163,170                 | 159,604                 | 159,604                 | 81,693            | 81,477                  | 163,170                    | 0                        | 78,808                  | 78,377                  | 157,185                    | -2,419                   | -5,985                      | 78,177                      | 78,177                      | 156,354                        | -3,250                   | -831                        |
| Children's Mental Health Grants                    | 47,112                  | 41,652                  | 41,652                  | 23,186            | 23,926                  | 47,112                     | 0                        | 25,726                  | 25,726                  | 51,452                     | 9,800                    | 4,340                       | 26,226                      | 26,226                      | 52,452                         | 10,800                   | 1,000                       |
| CCDTF Non-Entitlements                             | 4,700                   | 4,272                   | 4,272                   | 2,314             | 2,386                   | 4,700                      | 0                        | 2,136                   | 2,136                   | 4,272                      | 0                        | -428                        | 2,136                       | 2,136                       | 4,272                          | 0                        | 0                           |
| Compulsive Gambling Grants (Standing)              | 1,880                   | 1,782                   | 2,058                   | 513               | 1,367                   | 1,880                      | 0                        | 859                     | 923                     | 1,782                      | 0                        | -98                         | 992                         | 1,066                       | 2,058                          | 0                        | 276                         |
| <b>Subtotal Grant Programs</b>                     | <b>780,646</b>          | <b>717,595</b>          | <b>719,212</b>          | <b>377,424</b>    | <b>403,222</b>          | <b>780,646</b>             | <b>0</b>                 | <b>380,117</b>          | <b>397,936</b>          | <b>778,053</b>             | <b>60,458</b>            | <b>-2,593</b>               | <b>405,825</b>              | <b>412,802</b>              | <b>818,627</b>                 | <b>99,415</b>            | <b>40,574</b>               |
| <b>State Operated Services</b>                     |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| MH & Substance Abuse Treatment                     | 226,962                 | 250,206                 | 250,190                 | 107,141           | 119,821                 | 226,962                    | 0                        | 129,209                 | 129,201                 | 258,410                    | 8,204                    | 31,448                      | 129,197                     | 129,197                     | 258,394                        | 8,204                    | -16                         |
| Community Based Services                           | 46,451                  | 28,484                  | 26,894                  | 25,106            | 21,345                  | 46,451                     | 0                        | 16,630                  | 17,177                  | 33,807                     | 5,323                    | -12,644                     | 17,176                      | 17,176                      | 34,352                         | 7,458                    | 545                         |
| Forensic Services                                  | 207,319                 | 227,468                 | 231,888                 | 98,623            | 108,696                 | 207,319                    | 0                        | 112,126                 | 115,342                 | 227,468                    | 0                        | 20,149                      | 115,944                     | 115,944                     | 231,888                        | 0                        | 4,420                       |
| Sex Offender Program                               | 178,902                 | 175,225                 | 176,864                 | 86,125            | 92,777                  | 178,902                    | 0                        | 97,072                  | 97,621                  | 194,693                    | 19,468                   | 15,791                      | 98,166                      | 98,166                      | 196,332                        | 19,468                   | 1,639                       |
| DCT Operations                                     | 82,903                  | 94,507                  | 94,764                  | 38,711            | 44,192                  | 82,903                     | 0                        | 47,523                  | 47,732                  | 95,255                     | 748                      | 12,352                      | 47,656                      | 47,656                      | 95,312                         | 548                      | 57                          |
| <b>Subtotal State Operated Services</b>            | <b>742,537</b>          | <b>775,890</b>          | <b>780,600</b>          | <b>355,706</b>    | <b>386,831</b>          | <b>742,537</b>             | <b>0</b>                 | <b>402,560</b>          | <b>407,073</b>          | <b>809,633</b>             | <b>33,743</b>            | <b>67,096</b>               | <b>408,139</b>              | <b>408,139</b>              | <b>816,278</b>                 | <b>35,678</b>            | <b>6,645</b>                |
| <b>Subtotal Human Services, Dept of</b>            | <b>13,162,929</b>       | <b>14,699,676</b>       | <b>16,503,887</b>       | <b>6,545,625</b>  | <b>6,617,402</b>        | <b>13,163,027</b>          | <b>98</b>                | <b>7,401,369</b>        | <b>7,544,409</b>        | <b>14,945,778</b>          | <b>246,102</b>           | <b>1,782,751</b>            | <b>8,239,171</b>            | <b>8,567,641</b>            | <b>16,806,812</b>              | <b>302,925</b>           | <b>1,861,034</b>            |
| DHS - Federal Reimbursement                        | -70,664                 | -71,423                 | -71,532                 | -35,221           | -35,471                 | -70,692                    | -28                      | -42,447                 | -42,237                 | -84,684                    | -13,261                  | -13,992                     | -44,472                     | -44,703                     | -89,175                        | -17,643                  | -4,491                      |
| <b>Human Services, Dept of</b>                     | <b>13,092,265</b>       | <b>14,628,253</b>       | <b>16,432,355</b>       | <b>6,510,404</b>  | <b>6,581,931</b>        | <b>13,092,335</b>          | <b>70</b>                | <b>7,358,922</b>        | <b>7,502,172</b>        | <b>14,861,094</b>          | <b>232,841</b>           | <b>1,768,759</b>            | <b>8,194,699</b>            | <b>8,522,938</b>            | <b>16,717,637</b>              | <b>285,282</b>           | <b>1,856,543</b>            |

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

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Health Improvement                          | 156,951                 | 175,202                 | 175,202                 | 76,034            | 80,917                  | 156,951                    | 0                        | 96,731                  | 96,096                  | 192,827                    | 17,625                   | 35,876                      | 96,176                      | 96,226                      | 192,402                        | 17,200                   | -425                        |
| Health Protection                           | 38,157                  | 36,598                  | 37,602                  | 19,059            | 19,098                  | 38,157                     | 0                        | 28,904                  | 32,421                  | 61,325                     | 24,727                   | 23,168                      | 25,150                      | 24,719                      | 49,869                         | 12,267                   | -11,456                     |
| Health Operations                           | 19,385                  | 19,866                  | 19,866                  | 9,333             | 10,052                  | 19,385                     | 0                        | 10,812                  | 10,912                  | 21,724                     | 1,858                    | 2,339                       | 10,912                      | 10,912                      | 21,824                         | 1,958                    | 100                         |
| <b>Health, Department of</b>                | <b>214,493</b>          | <b>231,666</b>          | <b>232,670</b>          | <b>104,426</b>    | <b>110,067</b>          | <b>214,493</b>             | <b>0</b>                 | <b>136,447</b>          | <b>139,429</b>          | <b>275,876</b>             | <b>44,210</b>            | <b>61,383</b>               | <b>132,238</b>              | <b>131,857</b>              | <b>264,095</b>                 | <b>31,425</b>            | <b>-11,781</b>              |
| 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                          |
| <b>Emergency Medical Services Board</b>     | <b>7,546</b>            | <b>7,206</b>            | <b>7,206</b>            | <b>3,253</b>      | <b>4,293</b>            | <b>7,546</b>               | <b>0</b>                 | <b>3,747</b>            | <b>3,809</b>            | <b>7,556</b>               | <b>350</b>               | <b>10</b>                   | <b>3,776</b>                | <b>3,776</b>                | <b>7,552</b>                   | <b>346</b>               | <b>-4</b>                   |
| 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                          |
| <b>Council on Disability</b>                | <b>1,786</b>            | <b>1,718</b>            | <b>1,720</b>            | <b>820</b>        | <b>966</b>              | <b>1,786</b>               | <b>0</b>                 | <b>1,014</b>            | <b>1,006</b>            | <b>2,020</b>               | <b>302</b>               | <b>234</b>                  | <b>1,006</b>                | <b>1,006</b>                | <b>2,012</b>                   | <b>292</b>               | <b>-8</b>                   |
| MH/DD Ombudsman                             | 4,833                   | 4,676                   | 4,676                   | 2,167             | 2,666                   | 4,833                      | 0                        | 2,338                   | 2,338                   | 4,676                      | 0                        | -157                        | 2,338                       | 2,338                       | 4,676                          | 0                        | 0                           |
| UMN Drug Trial Monitoring                   | 201                     | 200                     | 200                     | 97                | 104                     | 201                        | 0                        | 100                     | 100                     | 200                        | 0                        | -1                          | 100                         | 100                         | 200                            | 0                        | 0                           |
| <b>MH/DD Ombudsman</b>                      | <b>5,034</b>            | <b>4,876</b>            | <b>4,876</b>            | <b>2,264</b>      | <b>2,770</b>            | <b>5,034</b>               | <b>0</b>                 | <b>2,438</b>            | <b>2,438</b>            | <b>4,876</b>               | <b>0</b>                 | <b>-158</b>                 | <b>2,438</b>                | <b>2,438</b>                | <b>4,876</b>                   | <b>0</b>                 | <b>0</b>                    |
| Ombudsperson for Families                   | 926                     | 934                     | 934                     | 454               | 472                     | 926                        | 0                        | 714                     | 723                     | 1,437                      | 503                      | 511                         | 723                         | 723                         | 1,446                          | 512                      | 9                           |
| <b>Ombudsperson for Families</b>            | <b>926</b>              | <b>934</b>              | <b>934</b>              | <b>454</b>        | <b>472</b>              | <b>926</b>                 | <b>0</b>                 | <b>714</b>              | <b>723</b>              | <b>1,437</b>               | <b>503</b>               | <b>511</b>                  | <b>723</b>                  | <b>723</b>                  | <b>1,446</b>                   | <b>512</b>               | <b>9</b>                    |
| 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                           |
| <b>Health &amp; Human Services</b>          | <b>13,372,050</b>       | <b>14,874,653</b>       | <b>16,679,761</b>       | <b>6,621,621</b>  | <b>6,750,499</b>        | <b>13,372,120</b>          | <b>70</b>                | <b>7,503,282</b>        | <b>7,649,577</b>        | <b>15,152,859</b>          | <b>278,206</b>           | <b>1,780,739</b>            | <b>8,334,880</b>            | <b>8,662,738</b>            | <b>16,997,618</b>              | <b>317,857</b>           | <b>1,844,759</b>            |
| <b>Public Safety &amp; Judiciary</b>        |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Supreme Court Operations                    | 78,095                  | 79,726                  | 77,740                  | 36,448            | 41,647                  | 78,095                     | 0                        | 43,558                  | 44,858                  | 88,416                     | 8,690                    | 10,321                      | 43,865                      | 43,865                      | 87,730                         | 9,990                    | -686                        |
| Civil Legal Svcs                            | 27,440                  | 27,440                  | 27,440                  | 13,705            | 13,735                  | 27,440                     | 0                        | 15,366                  | 16,288                  | 31,654                     | 4,214                    | 4,214                       | 16,288                      | 16,288                      | 32,576                         | 5,136                    | 922                         |
| <b>Supreme Court</b>                        | <b>105,535</b>          | <b>107,166</b>          | <b>105,180</b>          | <b>50,153</b>     | <b>55,382</b>           | <b>105,535</b>             | <b>0</b>                 | <b>58,924</b>           | <b>61,146</b>           | <b>120,070</b>             | <b>12,904</b>            | <b>14,535</b>               | <b>60,153</b>               | <b>60,153</b>               | <b>120,306</b>                 | <b>15,126</b>            | <b>236</b>                  |
| Court of Appeals                            | 24,957                  | 25,056                  | 25,056                  | 11,825            | 13,132                  | 24,957                     | 0                        | 12,878                  | 13,258                  | 26,136                     | 1,080                    | 1,179                       | 13,258                      | 13,258                      | 26,516                         | 1,460                    | 380                         |
| <b>Court of Appeals</b>                     | <b>24,957</b>           | <b>25,056</b>           | <b>25,056</b>           | <b>11,825</b>     | <b>13,132</b>           | <b>24,957</b>              | <b>0</b>                 | <b>12,878</b>           | <b>13,258</b>           | <b>26,136</b>              | <b>1,080</b>             | <b>1,179</b>                | <b>13,258</b>               | <b>13,258</b>               | <b>26,516</b>                  | <b>1,460</b>             | <b>380</b>                  |
| District Courts                             | 590,330                 | 599,432                 | 599,432                 | 278,531           | 311,799                 | 590,330                    | 0                        | 310,694                 | 320,009                 | 630,703                    | 31,271                   | 40,373                      | 320,009                     | 320,009                     | 640,018                        | 40,586                   | 9,315                       |
| <b>District Courts</b>                      | <b>590,330</b>          | <b>599,432</b>          | <b>599,432</b>          | <b>278,531</b>    | <b>311,799</b>          | <b>590,330</b>             | <b>0</b>                 | <b>310,694</b>          | <b>320,009</b>          | <b>630,703</b>             | <b>31,271</b>            | <b>40,373</b>               | <b>320,009</b>              | <b>320,009</b>              | <b>640,018</b>                 | <b>40,586</b>            | <b>9,315</b>                |
| 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                         |
| <b>State Guardian Ad Litem Board</b>        | <b>32,906</b>           | <b>33,568</b>           | <b>33,568</b>           | <b>16,040</b>     | <b>16,866</b>           | <b>32,906</b>              | <b>0</b>                 | <b>21,876</b>           | <b>22,578</b>           | <b>44,454</b>              | <b>10,886</b>            | <b>11,548</b>               | <b>22,578</b>               | <b>22,578</b>               | <b>45,156</b>                  | <b>11,588</b>            | <b>702</b>                  |
| 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                           |
| <b>Tax Court</b>                            | <b>3,358</b>            | <b>3,364</b>            | <b>3,364</b>            | <b>1,432</b>      | <b>1,926</b>            | <b>3,358</b>               | <b>0</b>                 | <b>1,807</b>            | <b>1,808</b>            | <b>3,615</b>               | <b>251</b>               | <b>257</b>                  | <b>1,808</b>                | <b>1,808</b>                | <b>3,616</b>                   | <b>252</b>               | <b>1</b>                    |
| Uniform Laws Commission                     | 186                     | 186                     | 186                     | 91                | 95                      | 186                        | 0                        | 98                      | 98                      | 196                        | 10                       | 10                          | 98                          | 98                          | 196                            | 10                       | 0                           |
| <b>Uniform Laws Commission</b>              | <b>186</b>              | <b>186</b>              | <b>186</b>              | <b>91</b>         | <b>95</b>               | <b>186</b>                 | <b>0</b>                 | <b>98</b>               | <b>98</b>               | <b>196</b>                 | <b>10</b>                | <b>10</b>                   | <b>98</b>                   | <b>98</b>                   | <b>196</b>                     | <b>10</b>                | <b>0</b>                    |
| Judicial Standards, Bd of                   | 1,250                   | 978                     | 978                     | 418               | 832                     | 1,250                      | 0                        | 535                     | 509                     | 1,044                      | 66                       | -206                        | 509                         | 509                         | 1,018                          | 40                       | -26                         |
| <b>Judicial Standards, Bd of</b>            | <b>1,250</b>            | <b>978</b>              | <b>978</b>              | <b>418</b>        | <b>832</b>              | <b>1,250</b>               | <b>0</b>                 | <b>535</b>              | <b>509</b>              | <b>1,044</b>               | <b>66</b>                | <b>-206</b>                 | <b>509</b>                  | <b>509</b>                  | <b>1,018</b>                   | <b>40</b>                | <b>-26</b>                  |
| Board 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                      |
| <b>Board of Public Defense</b>              | <b>175,382</b>          | <b>177,272</b>          | <b>177,272</b>          | <b>79,779</b>     | <b>95,603</b>           | <b>175,382</b>             | <b>0</b>                 | <b>98,670</b>           | <b>109,650</b>          | <b>208,320</b>             | <b>31,048</b>            | <b>32,938</b>               | <b>109,650</b>              | <b>109,650</b>              | <b>219,300</b>                 | <b>42,028</b>            | <b>10,980</b>               |
| Private Detective Board                     | 383                     | 384                     | 384                     | 167               | 216                     | 383                        | 0                        | 277                     | 277                     | 554                        | 170                      | 171                         | 277                         | 277                         | 554                            | 170                      | 0                           |
| <b>Private Detective Board</b>              | <b>383</b>              | <b>384</b>              | <b>384</b>              | <b>167</b>        | <b>216</b>              | <b>383</b>                 | <b>0</b>                 | <b>277</b>              | <b>277</b>              | <b>554</b>                 | <b>170</b>               | <b>171</b>                  | <b>277</b>                  | <b>277</b>                  | <b>554</b>                     | <b>170</b>               | <b>0</b>                    |
| Peace Officer Standards and Training, Board | 12,000                  | 12,000                  | 0                       | 6,000             | 6,500                   | 12,000                     | 500                      | 6,000                   | 6,000                   | 12,000                     | 0                        | -500                        | 0                           | 0                           | 0                              | 0                        | -12,000                     |
| Correctional Institutions                   | 855,212                 | 870,262                 | 883,071                 | 416,320           | 438,892                 | 855,212                    | 0                        | 460,901                 | 477,938                 | 938,839                    | 68,577                   | 83,627                      | 478,693                     | 480,424                     | 959,117                        | 76,046                   | 20,278                      |
| Community Services                          | 260,143                 | 261,342                 | 261,842                 | 128,025           | 132,118                 | 260,143                    | 0                        | 140,305                 | 145,619                 | 285,924                    | 24,582                   | 25,781                      | 145,880                     | 145,880                     | 291,760                        | 29,918                   | 5,836                       |
| Operations Support                          | 56,003                  | 56,598                  | 56,786                  | 26,878            | 29,125                  | 56,003                     | 0                        | 31,958                  | 33,459                  | 65,417                     | 8,819                    | 9,414                       | 33,523                      | 33,523                      | 67,046                         | 10,260                   | 1,629                       |
| <b>Corrections, Dept of</b>                 | <b>1,171,358</b>        | <b>1,188,202</b>        | <b>1,201,699</b>        | <b>571,223</b>    | <b>600,135</b>          | <b>1,171,358</b>           | <b>0</b>                 | <b>633,164</b>          | <b>657,016</b>          | <b>1,290,180</b>           | <b>101,978</b>           | <b>118,822</b>              | <b>658,096</b>              | <b>659,827</b>              | <b>1,317,923</b>               | <b>116,224</b>           | <b>27,743</b>               |
| Sentencing Guidelines Comm                  | 1,325                   | 1,342                   | 1,342                   | 646               | 679                     | 1,325                      | 0                        | 679                     | 687                     | 1,366                      | 24                       | 41                          | 687                         | 687                         | 1,374                          | 32                       | 8                           |
| <b>Sentencing Guidelines Comm</b>           | <b>1,325</b>            | <b>1,342</b>            | <b>1,342</b>            | <b>646</b>        | <b>679</b>              | <b>1,325</b>               | <b>0</b>                 | <b>679</b>              | <b>687</b>              | <b>1,366</b>               | <b>24</b>                | <b>41</b>                   | <b>687</b>                  | <b>687</b>                  | <b>1,374</b>                   | <b>32</b>                | <b>8</b>                    |
| Homeland Security & Emergency Mgmt          | 10,757                  | 5,284                   | 5,284                   | 7,795             | 2,962                   | 10,757                     | 0                        | 2,895                   | 2,895                   | 5,790                      | 506                      | -4,967                      | 2,895                       | 2,895                       | 5,790                          | 506                      | 0                           |
| Criminal Apprehension                       | 113,931                 | 112,149                 | 112,544                 | 50,662            | 63,269                  | 113,931                    | 0                        | 60,743                  | 60,538                  | 121,281                    | 9,132                    | 7,350                       | 60,519                      | 60,519                      | 121,038                        | 8,494                    | -243                        |
| Gambling & Alcohol Enforcement              | 3,897                   | 3,988                   | 4,012                   | 1,620             | 2,277                   | 3,897                      | 0                        | 1,990                   | 1,998                   | 3,988                      | 0                        | 91                          | 2,006                       | 2,006                       | 4,012                          | 0                        | 24                          |
| Office of Justice Programs                  | 79,433                  | 79,409                  | 79,414                  | 39,238            | 40,195                  | 79,433                     | 0                        | 39,831                  | 39,772                  | 79,603                     | 194                      | 170                         | 39,729                      | 39,729                      | 79,458                         | 44                       | -145                        |

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Available Carryforward FY 20                                   | 82                      | 0                       | 0                       | 0                 | 82                      | 82                         | 0                        | 0                       | 0                       | 0                          | 0                        | -82                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Public Safety, Dept of</b>                                  | <b>208,100</b>          | <b>200,830</b>          | <b>201,254</b>          | <b>99,315</b>     | <b>108,785</b>          | <b>208,100</b>             | <b>0</b>                 | <b>105,459</b>          | <b>105,203</b>          | <b>210,662</b>             | <b>9,832</b>             | <b>2,562</b>                | <b>105,149</b>              | <b>105,149</b>              | <b>210,298</b>                 | <b>9,044</b>             | <b>-364</b>                 |
| 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                           |
| <b>Public Safety &amp; Judiciary</b>                           | <b>2,337,992</b>        | <b>2,350,702</b>        | <b>2,350,637</b>        | <b>1,126,081</b>  | <b>1,222,411</b>        | <b>2,348,492</b>           | <b>10,500</b>            | <b>1,261,522</b>        | <b>1,308,700</b>        | <b>2,570,222</b>           | <b>219,520</b>           | <b>221,730</b>              | <b>1,292,733</b>            | <b>1,294,464</b>            | <b>2,587,197</b>               | <b>236,560</b>           | <b>16,975</b>               |
| <b>Transportation</b>  |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Multimodal Systems   | 25,577                  | 38,636                  | 38,636                  | 2,884             | 22,693                  | 25,577                     | 0                        | 19,237                  | 19,237                  | 38,474                     | -162                     | 12,897                      | 19,237                      | 19,237                      | 38,474                         | -162                     | 0                           |
| State Roads  | 6                       | 6                       | 6                       | 3                 | 3                       | 6                          | 0                        | 3                       | 3                       | 6                          | 0                        | 0                           | 3                           | 3                           | 6                              | 0                        | 0                           |
| Local Roads  | 30,000                  | 0                       | 0                       | 15,000            | 15,000                  | 30,000                     | 0                        | 0                       | 0                       | 0                          | 0                        | -30,000                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Agency Management  | 108                     | 108                     | 108                     | 54                | 54                      | 108                        | 0                        | 365                     | 370                     | 735                        | 627                      | 627                         | 370                         | 370                         | 740                            | 632                      | 5                           |
| Available Carryforward FY 20                                   | 500                     | 0                       | 0                       | 0                 | 500                     | 500                        | 0                        | 0                       | 0                       | 0                          | 0                        | -500                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Transportation, Dept of</b>                                 | <b>56,191</b>           | <b>38,750</b>           | <b>38,750</b>           | <b>17,941</b>     | <b>38,250</b>           | <b>56,191</b>              | <b>0</b>                 | <b>19,605</b>           | <b>19,610</b>           | <b>39,215</b>              | <b>465</b>               | <b>-16,976</b>              | <b>19,610</b>               | <b>19,610</b>               | <b>39,220</b>                  | <b>470</b>               | <b>5</b>                    |
| Met Council Transit  | 250,851                 | 179,640                 | 179,640                 | 121,031           | 129,820                 | 250,851                    | 0                        | 96,004                  | 111,056                 | 207,060                    | 27,420                   | -43,791                     | 111,056                     | 111,056                     | 222,112                        | 42,472                   | 15,052                      |
| <b>Metropolitan Council</b>                                    | <b>250,851</b>          | <b>179,640</b>          | <b>179,640</b>          | <b>121,031</b>    | <b>129,820</b>          | <b>250,851</b>             | <b>0</b>                 | <b>96,004</b>           | <b>111,056</b>          | <b>207,060</b>             | <b>27,420</b>            | <b>-43,791</b>              | <b>111,056</b>              | <b>111,056</b>              | <b>222,112</b>                 | <b>42,472</b>            | <b>15,052</b>               |
| Admin & Related Services                                       | 10,651                  | 10,680                  | 10,680                  | 4,847             | 6,178                   | 11,025                     | 374                      | 5,643                   | 5,690                   | 11,333                     | 653                      | 308                         | 5,690                       | 5,690                       | 11,380                         | 700                      | 47                          |
| State Patrol   | 22,833                  | 17,445                  | 17,574                  | 14,010            | 8,823                   | 22,833                     | 0                        | 9,201                   | 9,244                   | 18,445                     | 1,000                    | -4,388                      | 9,287                       | 9,287                       | 18,574                         | 1,000                    | 129                         |
| MnCRASH System Maintenance (Traffic Safety)                    | 940                     | 940                     | 940                     | 223               | 717                     | 940                        | 0                        | 470                     | 470                     | 940                        | 0                        | 0                           | 470                         | 470                         | 940                            | 0                        | 0                           |
| 19, CH 1 - MNLARS Vehicle and Driver Systems                   | 0                       | 0                       | 0                       | 0                 | 11,200                  | 11,200                     | 11,200                   | 0                       | 0                       | 0                          | 0                        | -11,200                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| 03-19 Gov Rec - Deputy Registrar Reimbursement                 | 0                       | 0                       | 0                       | 0                 | 10,000                  | 10,000                     | 10,000                   | 0                       | 0                       | 0                          | 0                        | -10,000                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| 19, CH1 - DVS Staffing   | 0                       | 0                       | 0                       | 0                 | 2,000                   | 2,000                      | 2,000                    | 0                       | 0                       | 0                          | 0                        | -2,000                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| 03-19 Gov Rec - MNLARS Vehicle and Driver Systems Development  | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 21,403                  | 17,335                  | 38,738                     | 38,738                   | 38,738                      | 0                           | 0                           | 0                              | 0                        | -38,738                     |
| <b>Public Safety, Dept of</b>                                  | <b>34,424</b>           | <b>29,065</b>           | <b>29,194</b>           | <b>19,080</b>     | <b>38,918</b>           | <b>57,998</b>              | <b>23,574</b>            | <b>36,717</b>           | <b>32,739</b>           | <b>69,456</b>              | <b>40,391</b>            | <b>11,458</b>               | <b>15,447</b>               | <b>15,447</b>               | <b>30,894</b>                  | <b>1,700</b>             | <b>-38,562</b>              |
| <b>Transportation</b>  | <b>341,466</b>          | <b>247,455</b>          | <b>247,584</b>          | <b>158,052</b>    | <b>206,988</b>          | <b>365,040</b>             | <b>23,574</b>            | <b>152,326</b>          | <b>163,405</b>          | <b>315,731</b>             | <b>68,276</b>            | <b>-49,309</b>              | <b>146,113</b>              | <b>146,113</b>              | <b>292,226</b>                 | <b>44,642</b>            | <b>-23,505</b>              |
| <b>Environment</b>   |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Environmental Analysis and Outcomes Division                   | 347                     | 410                     | 408                     | 142               | 205                     | 347                        | 0                        | 205                     | 205                     | 410                        | 0                        | 63                          | 204                         | 204                         | 408                            | 0                        | -2                          |
| Industrial Division  | 500                     | 0                       | 0                       | 51                | 449                     | 500                        | 0                        | 0                       | 0                       | 0                          | 0                        | -500                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Municipal Division   | 762                     | 328                     | 328                     | 330               | 432                     | 762                        | 0                        | 164                     | 164                     | 328                        | 0                        | -434                        | 164                         | 164                         | 328                            | 0                        | 0                           |
| Operations Division  | 4,780                   | 4,980                   | 4,980                   | 2,290             | 2,490                   | 4,780                      | 0                        | 2,490                   | 2,490                   | 4,980                      | 0                        | 200                         | 2,490                       | 2,490                       | 4,980                          | 0                        | 0                           |
| Remediation Division   | 432                     | 216                     | 0                       | 215               | 217                     | 432                        | 0                        | 216                     | 0                       | 216                        | 0                        | -216                        | 0                           | 0                           | 0                              | 0                        | -216                        |
| Resource Management and Assistance Division                    | 1,400                   | 1,400                   | 1,400                   | 0                 | 1,400                   | 1,400                      | 0                        | 3,843                   | 1,450                   | 5,293                      | 3,893                    | 3,893                       | 1,450                       | 1,450                       | 2,900                          | 1,500                    | -2,393                      |
| Watershed Division   | 4,030                   | 3,918                   | 3,918                   | 2,071             | 1,959                   | 4,030                      | 0                        | 1,959                   | 1,959                   | 3,918                      | 0                        | -112                        | 1,959                       | 1,959                       | 3,918                          | 0                        | 0                           |
| Environmental Quality Board                                    | 2,239                   | 2,162                   | 2,162                   | 1,071             | 1,168                   | 2,239                      | 0                        | 1,081                   | 1,081                   | 2,162                      | 0                        | -77                         | 1,081                       | 1,081                       | 2,162                          | 0                        | 0                           |
| <b>Pollution Control Agency</b>                                | <b>14,490</b>           | <b>13,414</b>           | <b>13,196</b>           | <b>6,170</b>      | <b>8,320</b>            | <b>14,490</b>              | <b>0</b>                 | <b>9,958</b>            | <b>7,349</b>            | <b>17,307</b>              | <b>3,893</b>             | <b>2,817</b>                | <b>7,348</b>                | <b>7,348</b>                | <b>14,696</b>                  | <b>1,500</b>             | <b>-2,611</b>               |
| Land and Mineral Resources Management                          | 3,559                   | 3,574                   | 3,574                   | 1,204             | 2,355                   | 3,559                      | 0                        | 1,825                   | 1,846                   | 3,671                      | 97                       | 112                         | 1,846                       | 1,846                       | 3,692                          | 118                      | 21                          |
| Ecological & Water Resources                                   | 35,461                  | 35,708                  | 35,708                  | 16,596            | 18,865                  | 35,461                     | 0                        | 20,922                  | 19,322                  | 40,244                     | 4,536                    | 4,783                       | 19,322                      | 19,322                      | 38,644                         | 2,936                    | -1,600                      |
| Forest Management  | 64,588                  | 64,102                  | 64,102                  | 29,249            | 35,339                  | 64,588                     | 0                        | 32,644                  | 32,993                  | 65,637                     | 1,535                    | 1,049                       | 32,993                      | 32,993                      | 65,986                         | 1,884                    | 349                         |
| Parks & Trails Mgmt  | 52,850                  | 52,648                  | 52,648                  | 23,763            | 29,087                  | 52,850                     | 0                        | 26,893                  | 27,230                  | 54,123                     | 1,475                    | 1,273                       | 27,230                      | 27,230                      | 54,460                         | 1,812                    | 337                         |
| Enforcement Natural Res Laws-Rules                             | 13,770                  | 14,127                  | 14,254                  | 5,635             | 8,135                   | 13,770                     | 0                        | 7,632                   | 8,175                   | 15,807                     | 1,680                    | 2,037                       | 7,553                       | 7,553                       | 15,106                         | 852                      | -701                        |
| Operations Support   | 5,864                   | 0                       | 0                       | 2,427             | 3,437                   | 5,864                      | 0                        | 4,268                   | 4,599                   | 8,867                      | 8,867                    | 3,003                       | 871                         | 871                         | 1,742                          | 1,742                    | -7,125                      |
| Leech Lake White Earth (OPEN)                                  | 6,176                   | 6,388                   | 6,388                   | 2,983             | 3,193                   | 6,176                      | 0                        | 3,194                   | 3,194                   | 6,388                      | 0                        | 212                         | 3,194                       | 3,194                       | 6,388                          | 0                        | 0                           |
| DNR Firefighting (OPEN)  | 35,189                  | 35,000                  | 35,000                  | 17,689            | 17,500                  | 35,189                     | 0                        | 17,500                  | 17,500                  | 35,000                     | 0                        | -189                        | 17,500                      | 17,500                      | 35,000                         | 0                        | 0                           |
| 1854 Treaty (OPEN)   | 11,977                  | 13,174                  | 13,176                  | 5,843             | 6,134                   | 11,977                     | 0                        | 6,586                   | 6,588                   | 13,174                     | 0                        | 1,197                       | 6,588                       | 6,588                       | 13,176                         | 0                        | 2                           |
| Con Con Areas (OPEN)   | 79                      | 56                      | 56                      | 51                | 28                      | 79                         | 0                        | 28                      | 28                      | 56                         | 0                        | -23                         | 28                          | 28                          | 56                             | 0                        | 0                           |
| SFIA Administration  | 527                     | 624                     | 624                     | 141               | 386                     | 527                        | 0                        | 312                     | 312                     | 624                        | 0                        | 97                          | 312                         | 312                         | 624                            | 0                        | 0                           |
| 03-19 Gov Rec - Sustaining Minnesota's White Tailed Deer       | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 2,060                   | 1,460                   | 3,520                      | 3,520                    | 3,520                       | 1,100                       | 1,100                       | 2,200                          | 2,200                    | -1,320                      |
| 03-19 Gov Rec - Office of School Trust Lands                   | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 187                     | 187                     | 374                        | 374                      | 374                         | 187                         | 187                         | 374                            | 374                      | 0                           |
| <b>Natural Resources, Dept of</b>                              | <b>230,040</b>          | <b>225,401</b>          | <b>225,530</b>          | <b>105,581</b>    | <b>124,459</b>          | <b>230,040</b>             | <b>0</b>                 | <b>124,051</b>          | <b>123,434</b>          | <b>247,485</b>             | <b>22,084</b>            | <b>17,445</b>               | <b>118,724</b>              | <b>118,724</b>              | <b>237,448</b>                 | <b>11,918</b>            | <b>-10,037</b>              |
| Transfer to Mining and Environmental Regulatory Account (OPEN) | 1,641                   | 1,834                   | 1,933                   | 838               | 803                     | 1,641                      | 0                        | 873                     | 961                     | 1,834                      | 0                        | 193                         | 968                         | 965                         | 1,933                          | 0                        | 99                          |
| Board of Water & Soil Resources                                | 32,289                  | 28,378                  | 28,378                  | 23,288            | 9,001                   | 32,289                     | 0                        | 17,796                  | 15,556                  | 33,352                     | 4,974                    | 1,063                       | 15,357                      | 15,357                      | 30,714                         | 2,336                    | -2,638                      |
| <b>Board of Water &amp; Soil Resources</b>                     | <b>32,289</b>           | <b>28,378</b>           | <b>28,378</b>           | <b>23,288</b>     | <b>9,001</b>            | <b>32,289</b>              | <b>0</b>                 | <b>17,796</b>           | <b>15,556</b>           | <b>33,352</b>              | <b>4,974</b>             | <b>1,063</b>                | <b>15,357</b>               | <b>15,357</b>               | <b>30,714</b>                  | <b>2,336</b>             | <b>-2,638</b>               |

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

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>MN Conservation Corps</b>                              | 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                           |
| <b>Metropolitan Council Parks</b>                         | <b>5,080</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>                 | <b>0</b>                    | <b>2,540</b>                | <b>2,540</b>                | <b>5,080</b>                   | <b>0</b>                 | <b>0</b>                    |
| Zoological Board  | 18,230                  | 18,366                  | 18,366                  | 9,067             | 9,163                   | 18,230                     | 0                        | 10,164                  | 9,809                   | 19,973                     | 1,607                    | 1,743                       | 9,809                       | 9,809                       | 19,618                         | 1,252                    | -355                        |
| <b>Zoological Board</b>                                   | <b>18,230</b>           | <b>18,366</b>           | <b>18,366</b>           | <b>9,067</b>      | <b>9,163</b>            | <b>18,230</b>              | <b>0</b>                 | <b>10,164</b>           | <b>9,809</b>            | <b>19,973</b>              | <b>1,607</b>             | <b>1,743</b>                | <b>9,809</b>                | <b>9,809</b>                | <b>19,618</b>                  | <b>1,252</b>             | <b>-355</b>                 |
| <b>Science Museum of Minnesota</b>                        | <b>2,158</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>                 | <b>0</b>                    | <b>1,079</b>                | <b>1,079</b>                | <b>2,158</b>                   | <b>0</b>                 | <b>0</b>                    |
| Explore Minnesota Tourism                                 | 30,000                  | 28,688                  | 28,688                  | 14,833            | 15,167                  | 30,000                     | 0                        | 14,344                  | 14,344                  | 28,688                     | 0                        | -1,312                      | 14,344                      | 14,344                      | 28,688                         | 0                        | 0                           |
| <b>Explore Minnesota Tourism</b>                          | <b>30,000</b>           | <b>28,688</b>           | <b>28,688</b>           | <b>14,833</b>     | <b>15,167</b>           | <b>30,000</b>              | <b>0</b>                 | <b>14,344</b>           | <b>14,344</b>           | <b>28,688</b>              | <b>0</b>                 | <b>-1,312</b>               | <b>14,344</b>               | <b>14,344</b>               | <b>28,688</b>                  | <b>0</b>                 | <b>0</b>                    |
| 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                           |
| <b>Environment</b>  | <b>356,838</b>          | <b>324,229</b>          | <b>324,239</b>          | <b>185,851</b>    | <b>170,987</b>          | <b>356,838</b>             | <b>0</b>                 | <b>181,260</b>          | <b>175,527</b>          | <b>356,787</b>             | <b>32,558</b>            | <b>-51</b>                  | <b>170,624</b>              | <b>170,621</b>              | <b>341,245</b>                 | <b>17,006</b>            | <b>-15,542</b>              |
| <b>Agriculture</b>  |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Protection Service  | 36,379                  | 34,350                  | 34,350                  | 16,494            | 19,885                  | 36,379                     | 0                        | 19,393                  | 19,314                  | 38,707                     | 4,357                    | 2,328                       | 18,775                      | 18,775                      | 37,550                         | 3,200                    | -1,157                      |
| Promotion & Marketing                                     | 7,594                   | 7,692                   | 7,692                   | 3,388             | 4,206                   | 7,594                      | 0                        | 4,046                   | 4,046                   | 8,092                      | 400                      | 498                         | 4,046                       | 4,046                       | 8,092                          | 400                      | 0                           |
| Value-Added Products                                      | 45,579                  | 47,200                  | 47,200                  | 22,356            | 23,223                  | 45,579                     | 0                        | 23,600                  | 23,600                  | 47,200                     | 0                        | 1,621                       | 23,600                      | 23,600                      | 47,200                         | 0                        | 0                           |
| Admin & Financial Assistance                              | 17,219                  | 14,470                  | 14,470                  | 9,034             | 8,185                   | 17,219                     | 0                        | 8,085                   | 7,760                   | 15,845                     | 1,375                    | -1,374                      | 7,760                       | 7,760                       | 15,520                         | 1,050                    | -325                        |
| <b>Agriculture, Dept of</b>                               | <b>106,771</b>          | <b>103,712</b>          | <b>103,712</b>          | <b>51,272</b>     | <b>55,499</b>           | <b>106,771</b>             | <b>0</b>                 | <b>55,124</b>           | <b>54,720</b>           | <b>109,844</b>             | <b>6,132</b>             | <b>3,073</b>                | <b>54,181</b>               | <b>54,181</b>               | <b>108,362</b>                 | <b>4,650</b>             | <b>-1,482</b>               |
| Agricultural Utilization Research Institute               | 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                           |
| <b>Agricultural Utilization Research Institute</b>        | <b>7,586</b>            | <b>7,586</b>            | <b>7,586</b>            | <b>3,793</b>      | <b>3,793</b>            | <b>7,586</b>               | <b>0</b>                 | <b>3,897</b>            | <b>3,900</b>            | <b>7,797</b>               | <b>211</b>               | <b>211</b>                  | <b>3,900</b>                | <b>3,900</b>                | <b>7,800</b>                   | <b>214</b>               | <b>3</b>                    |
| Board of Animal Health                                    | 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                         |
| <b>Board of Animal Health</b>                             | <b>12,182</b>           | <b>10,954</b>           | <b>10,954</b>           | <b>5,181</b>      | <b>7,001</b>            | <b>12,182</b>              | <b>0</b>                 | <b>5,935</b>            | <b>6,256</b>            | <b>12,191</b>              | <b>1,237</b>             | <b>9</b>                    | <b>6,256</b>                | <b>6,256</b>                | <b>12,512</b>                  | <b>1,558</b>             | <b>321</b>                  |
| <b>Agriculture</b>  | <b>126,539</b>          | <b>122,252</b>          | <b>122,252</b>          | <b>60,246</b>     | <b>66,293</b>           | <b>126,539</b>             | <b>0</b>                 | <b>64,956</b>           | <b>64,876</b>           | <b>129,832</b>             | <b>7,580</b>             | <b>3,293</b>                | <b>64,337</b>               | <b>64,337</b>               | <b>128,674</b>                 | <b>6,422</b>             | <b>-1,158</b>               |
| <b>Jobs, Economic Development, Housing &amp; Commerce</b> |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Financial Institutions                                    | 1,740                   | 1,640                   | 1,640                   | 849               | 891                     | 1,740                      | 0                        | 831                     | 836                     | 1,667                      | 27                       | -73                         | 836                         | 836                         | 1,672                          | 32                       | 5                           |
| Administrative Services                                   | 14,783                  | 14,852                  | 14,854                  | 6,518             | 8,265                   | 14,783                     | 0                        | 10,170                  | 8,955                   | 19,125                     | 4,273                    | 4,342                       | 8,956                       | 8,540                       | 17,496                         | 2,642                    | -1,629                      |
| Enforcement   | 10,761                  | 10,618                  | 10,618                  | 5,092             | 5,669                   | 10,761                     | 0                        | 5,967                   | 6,057                   | 12,024                     | 1,406                    | 1,263                       | 6,057                       | 6,057                       | 12,114                         | 1,496                    | 90                          |
| Telecommunications  | 2,017                   | 2,018                   | 2,018                   | 845               | 1,172                   | 2,017                      | 0                        | 1,037                   | 1,047                   | 2,084                      | 66                       | 67                          | 1,047                       | 1,047                       | 2,094                          | 76                       | 10                          |
| Energy Resources  | 8,502                   | 8,552                   | 8,552                   | 3,817             | 4,685                   | 8,502                      | 0                        | 4,330                   | 4,380                   | 8,710                      | 158                      | 208                         | 4,380                       | 4,380                       | 8,760                          | 208                      | 50                          |
| Insurance   | 8,870                   | 8,888                   | 8,888                   | 4,268             | 4,602                   | 8,870                      | 0                        | 5,025                   | 5,081                   | 10,106                     | 1,218                    | 1,236                       | 5,081                       | 5,081                       | 10,162                         | 1,274                    | 56                          |
| Reinsurance Waiver Preparation                            | 146                     | 0                       | 0                       | 0                 | 146                     | 146                        | 0                        | 0                       | 0                       | 0                          | 0                        | -146                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Commerce, Department of</b>                            | <b>46,819</b>           | <b>46,568</b>           | <b>46,570</b>           | <b>21,389</b>     | <b>25,430</b>           | <b>46,819</b>              | <b>0</b>                 | <b>27,360</b>           | <b>26,356</b>           | <b>53,716</b>              | <b>7,148</b>             | <b>6,897</b>                | <b>26,357</b>               | <b>25,941</b>               | <b>52,298</b>                  | <b>5,728</b>             | <b>-1,418</b>               |
| <b>Reinsurance (TR OUT)</b>                               | <b>142,000</b>          | <b>0</b>                | <b>0</b>                | <b>71,000</b>     | <b>71,000</b>           | <b>142,000</b>             | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>0</b>                 | <b>-142,000</b>             | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>0</b>                    |
| Public Utilities Commission                               | 14,942                  | 14,986                  | 14,986                  | 6,973             | 7,969                   | 14,942                     | 0                        | 7,793                   | 7,793                   | 15,586                     | 600                      | 644                         | 7,793                       | 7,793                       | 15,586                         | 600                      | 0                           |
| <b>Public Utilities Commission</b>                        | <b>14,942</b>           | <b>14,986</b>           | <b>14,986</b>           | <b>6,973</b>      | <b>7,969</b>            | <b>14,942</b>              | <b>0</b>                 | <b>7,793</b>            | <b>7,793</b>            | <b>15,586</b>              | <b>600</b>               | <b>644</b>                  | <b>7,793</b>                | <b>7,793</b>                | <b>15,586</b>                  | <b>600</b>               | <b>0</b>                    |
| Business & Community Development                          | 111,692                 | 72,222                  | 72,222                  | 46,137            | 65,555                  | 111,692                    | 0                        | 41,111                  | 39,111                  | 80,222                     | 8,000                    | -31,470                     | 36,111                      | 36,111                      | 72,222                         | 0                        | -8,000                      |
| Employment and Training Programs                          | 12,132                  | 16,578                  | 16,578                  | 6,243             | 5,889                   | 12,132                     | 0                        | 8,289                   | 8,289                   | 16,578                     | 0                        | 4,446                       | 8,289                       | 8,289                       | 16,578                         | 0                        | 0                           |
| General Support Services                                  | 7,945                   | 9,342                   | 9,342                   | 3,030             | 4,915                   | 7,945                      | 0                        | 4,671                   | 4,671                   | 9,342                      | 0                        | 1,397                       | 4,671                       | 4,671                       | 9,342                          | 0                        | 0                           |
| Minnesota Trade Office                                    | 4,624                   | 4,584                   | 4,584                   | 1,912             | 2,712                   | 4,624                      | 0                        | 2,292                   | 2,292                   | 4,584                      | 0                        | -40                         | 2,292                       | 2,292                       | 4,584                          | 0                        | 0                           |
| Vocational Rehabilitation                                 | 56,624                  | 50,722                  | 50,722                  | 27,509            | 29,115                  | 56,624                     | 0                        | 29,361                  | 29,361                  | 58,722                     | 8,000                    | 2,098                       | 29,361                      | 29,361                      | 58,722                         | 8,000                    | 0                           |
| Services for the Blind                                    | 13,102                  | 12,850                  | 12,850                  | 6,551             | 6,551                   | 13,102                     | 0                        | 6,425                   | 6,425                   | 12,850                     | 0                        | -252                        | 6,425                       | 6,425                       | 12,850                         | 0                        | 0                           |
| Broadband Development Office (TR-OUT)                     | 20,500                  | 500                     | 500                     | 20,227            | 273                     | 20,500                     | 0                        | 35,250                  | 35,250                  | 70,500                     | 70,000                   | 50,000                      | 250                         | 250                         | 500                            | 0                        | -70,000                     |
| 03-19 Gov Rec - Paid Family Medical Leave                 | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 54,250                  | 13,750                  | 68,000                     | 68,000                   | 68,000                      | 0                           | 0                           | 0                              | 0                        | -68,000                     |
| <b>Employment &amp; Economic Development</b>              | <b>226,619</b>          | <b>166,798</b>          | <b>166,798</b>          | <b>111,609</b>    | <b>115,010</b>          | <b>226,619</b>             | <b>0</b>                 | <b>181,649</b>          | <b>139,149</b>          | <b>320,798</b>             | <b>154,000</b>           | <b>94,179</b>               | <b>87,399</b>               | <b>87,399</b>               | <b>174,798</b>                 | <b>8,000</b>             | <b>-146,000</b>             |
| <b>Destination Medical Center (Open)</b>                  | <b>8,975</b>            | <b>37,067</b>           | <b>55,004</b>           | <b>2,687</b>      | <b>6,288</b>            | <b>8,975</b>               | <b>0</b>                 | <b>11,763</b>           | <b>25,304</b>           | <b>37,067</b>              | <b>0</b>                 | <b>28,092</b>               | <b>25,942</b>               | <b>29,062</b>               | <b>55,004</b>                  | <b>0</b>                 | <b>17,937</b>               |
| Housing Finance Agency (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                     |
| <b>Housing Finance Agency</b>                             | <b>107,596</b>          | <b>105,596</b>          | <b>105,596</b>          | <b>54,798</b>     | <b>52,798</b>           | <b>107,596</b>             | <b>0</b>                 | <b>66,798</b>           | <b>64,798</b>           | <b>131,596</b>             | <b>26,000</b>            | <b>24,000</b>               | <b>60,798</b>               | <b>60,798</b>               | <b>121,596</b>                 | <b>16,000</b>            | <b>-10,000</b>              |



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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Labor & Industry, Dept of                                      | 3,970                   | 3,596                   | 3,596                   | 1,519             | 2,451                   | 3,970                      | 0                        | 4,898                   | 5,048                   | 9,946                      | 6,350                    | 5,976                       | 3,498                       | 3,498                       | 6,996                          | 3,400                    | -2,950                      |
| <b>Labor &amp; Industry, Dept of</b>                           | <b>3,970</b>            | <b>3,596</b>            | <b>3,596</b>            | <b>1,519</b>      | <b>2,451</b>            | <b>3,970</b>               | <b>0</b>                 | <b>4,898</b>            | <b>5,048</b>            | <b>9,946</b>               | <b>6,350</b>             | <b>5,976</b>                | <b>3,498</b>                | <b>3,498</b>                | <b>6,996</b>                   | <b>3,400</b>             | <b>-2,950</b>               |
| Mediation Services   | 4,942                   | 5,058                   | 5,058                   | 2,111             | 2,831                   | 4,942                      | 0                        | 3,076                   | 3,076                   | 6,152                      | 1,094                    | 1,210                       | 3,076                       | 3,076                       | 6,152                          | 1,094                    | 0                           |
| <b>Mediation Services</b>                                      | <b>4,942</b>            | <b>5,058</b>            | <b>5,058</b>            | <b>2,111</b>      | <b>2,831</b>            | <b>4,942</b>               | <b>0</b>                 | <b>3,076</b>            | <b>3,076</b>            | <b>6,152</b>               | <b>1,094</b>             | <b>1,210</b>                | <b>3,076</b>                | <b>3,076</b>                | <b>6,152</b>                   | <b>1,094</b>             | <b>0</b>                    |
| GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN) | 1,006                   | 1,158                   | 1,158                   | 482               | 524                     | 1,006                      | 0                        | 577                     | 581                     | 1,158                      | 0                        | 152                         | 579                         | 579                         | 1,158                          | 0                        | 0                           |
| GF Tr to IRRR School Consolidation Acct (OPEN)                 | 4,020                   | 4,630                   | 4,632                   | 1,926             | 2,094                   | 4,020                      | 0                        | 2,306                   | 2,324                   | 4,630                      | 0                        | 610                         | 2,316                       | 2,316                       | 4,632                          | 0                        | 2                           |
| <b>General Fund Transfer to IRRR</b>                           | <b>5,026</b>            | <b>5,788</b>            | <b>5,790</b>            | <b>2,408</b>      | <b>2,618</b>            | <b>5,026</b>               | <b>0</b>                 | <b>2,883</b>            | <b>2,905</b>            | <b>5,788</b>               | <b>0</b>                 | <b>762</b>                  | <b>2,895</b>                | <b>2,895</b>                | <b>5,790</b>                   | <b>0</b>                 | <b>2</b>                    |
| Public Facilities Authority                                    | 900                     | 0                       | 0                       | 900               | 0                       | 900                        | 0                        | 0                       | 0                       | 0                          | 0                        | -900                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Jobs, Economic Development, Housing &amp; Commerce</b>      | <b>561,789</b>          | <b>385,457</b>          | <b>403,398</b>          | <b>275,394</b>    | <b>286,395</b>          | <b>561,789</b>             | <b>0</b>                 | <b>306,220</b>          | <b>274,429</b>          | <b>580,649</b>             | <b>195,192</b>           | <b>18,860</b>               | <b>217,758</b>              | <b>220,462</b>              | <b>438,220</b>                 | <b>34,822</b>            | <b>-142,429</b>             |
| <b>State Government &amp; Veterans</b>                         |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| House of Representatives                                       | 68,596                  | 64,766                  | 64,766                  | 32,443            | 36,153                  | 68,596                     | 0                        | 32,383                  | 32,383                  | 64,766                     | 0                        | -3,830                      | 32,383                      | 32,383                      | 64,766                         | 0                        | 0                           |
| Senate   | 70,110                  | 64,210                  | 64,210                  | 31,535            | 38,575                  | 70,110                     | 0                        | 32,105                  | 32,105                  | 64,210                     | 0                        | -5,900                      | 32,105                      | 32,105                      | 64,210                         | 0                        | 0                           |
| Legislative Coordinating Commission                            | 39,611                  | 35,014                  | 35,014                  | 17,712            | 21,899                  | 39,611                     | 0                        | 17,507                  | 17,507                  | 35,014                     | 0                        | -4,597                      | 17,507                      | 17,507                      | 35,014                         | 0                        | 0                           |
| Available Carryforward to FY 20                                | 8,090                   | 0                       | 0                       | 0                 | 8,090                   | 8,090                      | 0                        | 0                       | 0                       | 0                          | 0                        | -8,090                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| 19, CH1 - OLA MNLARS Review                                    | 0                       | 0                       | 0                       | 0                 | 100                     | 100                        | 100                      | 0                       | 0                       | 0                          | 0                        | -100                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Legislature</b>   | <b>186,407</b>          | <b>163,990</b>          | <b>163,990</b>          | <b>81,690</b>     | <b>104,817</b>          | <b>186,507</b>             | <b>100</b>               | <b>81,995</b>           | <b>81,995</b>           | <b>163,990</b>             | <b>0</b>                 | <b>-22,517</b>              | <b>81,995</b>               | <b>81,995</b>               | <b>163,990</b>                 | <b>0</b>                 | <b>0</b>                    |
| Governor's Office  | 7,216                   | 7,244                   | 7,244                   | 3,287             | 3,929                   | 7,216                      | 0                        | 3,622                   | 3,622                   | 7,244                      | 0                        | 28                          | 3,622                       | 3,622                       | 7,244                          | 0                        | 0                           |
| <b>Governor's Office</b>                                       | <b>7,216</b>            | <b>7,244</b>            | <b>7,244</b>            | <b>3,287</b>      | <b>3,929</b>            | <b>7,216</b>               | <b>0</b>                 | <b>3,622</b>            | <b>3,622</b>            | <b>7,244</b>               | <b>0</b>                 | <b>28</b>                   | <b>3,622</b>                | <b>3,622</b>                | <b>7,244</b>                   | <b>0</b>                 | <b>0</b>                    |
| Statutory Local Performance Measurement Rptg                   | 2                       | 4                       | 4                       | 0                 | 2                       | 2                          | 0                        | 2                       | 2                       | 4                          | 0                        | 2                           | 2                           | 2                           | 4                              | 0                        | 0                           |
| Audit Practice   | 15,143                  | 15,388                  | 15,388                  | 6,431             | 8,712                   | 15,143                     | 0                        | 7,897                   | 8,124                   | 16,021                     | 633                      | 878                         | 8,122                       | 8,122                       | 16,244                         | 856                      | 223                         |
| Legal and Special Investigations                               | 706                     | 768                     | 768                     | 339               | 367                     | 706                        | 0                        | 417                     | 430                     | 847                        | 79                       | 141                         | 431                         | 431                         | 862                            | 94                       | 15                          |
| Government Information   | 1,448                   | 1,492                   | 1,492                   | 585               | 863                     | 1,448                      | 0                        | 918                     | 922                     | 1,840                      | 348                      | 392                         | 922                         | 922                         | 1,844                          | 352                      | 4                           |
| Pension Oversight  | 970                     | 970                     | 970                     | 429               | 541                     | 970                        | 0                        | 508                     | 526                     | 1,034                      | 64                       | 64                          | 527                         | 527                         | 1,054                          | 84                       | 20                          |
| Operations Management  | 976                     | 976                     | 976                     | 263               | 713                     | 976                        | 0                        | 567                     | 574                     | 1,141                      | 165                      | 165                         | 574                         | 574                         | 1,148                          | 172                      | 7                           |
| Constitutional Office  | 560                     | 560                     | 560                     | 249               | 311                     | 560                        | 0                        | 362                     | 367                     | 729                        | 169                      | 169                         | 367                         | 367                         | 734                            | 174                      | 5                           |
| <b>State Auditor</b>   | <b>19,805</b>           | <b>20,158</b>           | <b>20,158</b>           | <b>8,296</b>      | <b>11,509</b>           | <b>19,805</b>              | <b>0</b>                 | <b>10,671</b>           | <b>10,945</b>           | <b>21,616</b>              | <b>1,458</b>             | <b>1,811</b>                | <b>10,945</b>               | <b>10,945</b>               | <b>21,890</b>                  | <b>1,732</b>             | <b>274</b>                  |
| Government Legal Services                                      | 7,882                   | 7,926                   | 7,926                   | 3,769             | 4,113                   | 7,882                      | 0                        | 4,074                   | 4,198                   | 8,272                      | 346                      | 390                         | 4,198                       | 4,198                       | 8,396                          | 470                      | 124                         |
| Regulatory Law & Professions                                   | 4,798                   | 4,826                   | 4,826                   | 2,194             | 2,604                   | 4,798                      | 0                        | 2,482                   | 2,555                   | 5,037                      | 211                      | 239                         | 2,555                       | 2,555                       | 5,110                          | 284                      | 73                          |
| State Government Services                                      | 13,241                  | 13,304                  | 13,304                  | 6,285             | 6,956                   | 13,241                     | 0                        | 7,835                   | 8,357                   | 16,192                     | 2,888                    | 2,951                       | 8,357                       | 8,357                       | 16,714                         | 3,410                    | 522                         |
| Civil Law  | 6,497                   | 6,528                   | 6,528                   | 3,042             | 3,455                   | 6,497                      | 0                        | 3,357                   | 3,458                   | 6,815                      | 287                      | 318                         | 3,458                       | 3,458                       | 6,916                          | 388                      | 101                         |
| Civil Litigation   | 3,228                   | 3,244                   | 3,244                   | 1,543             | 1,685                   | 3,228                      | 0                        | 1,668                   | 1,718                   | 3,386                      | 142                      | 158                         | 1,718                       | 1,718                       | 3,436                          | 192                      | 50                          |
| Administrative Operations                                      | 8,525                   | 8,568                   | 8,568                   | 4,016             | 4,509                   | 8,525                      | 0                        | 4,406                   | 4,538                   | 8,944                      | 376                      | 419                         | 4,538                       | 4,538                       | 9,076                          | 508                      | 132                         |
| <b>Attorney General</b>  | <b>44,171</b>           | <b>44,396</b>           | <b>44,396</b>           | <b>20,849</b>     | <b>23,322</b>           | <b>44,171</b>              | <b>0</b>                 | <b>23,822</b>           | <b>24,824</b>           | <b>48,646</b>              | <b>4,250</b>             | <b>4,475</b>                | <b>24,824</b>               | <b>24,824</b>               | <b>49,648</b>                  | <b>5,252</b>             | <b>1,002</b>                |
| Administration   | 1,296                   | 1,314                   | 1,314                   | 592               | 1,994                   | 2,586                      | 1,290                    | 704                     | 713                     | 1,417                      | 103                      | -1,169                      | 713                         | 713                         | 1,426                          | 112                      | 9                           |
| Safe At Home   | 1,336                   | 1,356                   | 1,356                   | 619               | 717                     | 1,336                      | 0                        | 946                     | 971                     | 1,917                      | 561                      | 581                         | 971                         | 971                         | 1,942                          | 586                      | 25                          |
| Business Services  | 3,254                   | 3,014                   | 3,014                   | 1,618             | 1,636                   | 3,254                      | 0                        | 1,621                   | 1,608                   | 3,229                      | 215                      | -25                         | 1,608                       | 1,608                       | 3,216                          | 202                      | -13                         |
| Elections  | 14,496                  | 7,624                   | 7,624                   | 10,509            | 3,987                   | 14,496                     | 0                        | 4,160                   | 4,110                   | 8,270                      | 646                      | -6,226                      | 4,110                       | 4,110                       | 8,220                          | 596                      | -50                         |
| <b>Secretary of State</b>                                      | <b>20,382</b>           | <b>13,308</b>           | <b>13,308</b>           | <b>13,338</b>     | <b>8,334</b>            | <b>21,672</b>              | <b>1,290</b>             | <b>7,431</b>            | <b>7,402</b>            | <b>14,833</b>              | <b>1,525</b>             | <b>-6,839</b>               | <b>7,402</b>                | <b>7,402</b>                | <b>14,804</b>                  | <b>1,496</b>             | <b>-29</b>                  |
| <b>Presidential Primary (OPEN) (TR OUT)</b>                    | <b>0</b>                | <b>3,764</b>            | <b>0</b>                | <b>0</b>          | <b>0</b>                | <b>0</b>                   | <b>0</b>                 | <b>3,764</b>            | <b>0</b>                | <b>3,764</b>               | <b>0</b>                 | <b>3,764</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>-3,764</b>               |
| Campaign Finance & Public Disclosure Bd                        | 2,082                   | 2,096                   | 2,096                   | 894               | 1,188                   | 2,082                      | 0                        | 1,173                   | 1,123                   | 2,296                      | 200                      | 214                         | 1,123                       | 1,123                       | 2,246                          | 150                      | -50                         |
| Campaign Finance 10A.31  | 1,020                   | 1,020                   | 1,020                   | 0                 | 1,020                   | 1,020                      | 0                        | 0                       | 1,020                   | 1,020                      | 0                        | 0                           | 0                           | 1,020                       | 1,020                          | 0                        | 0                           |
| Campaign Finance (OPEN) (TR OUT)                               | 1,515                   | 1,488                   | 1,488                   | 112               | 1,403                   | 1,515                      | 0                        | 85                      | 1,403                   | 1,488                      | 0                        | -27                         | 85                          | 1,403                       | 1,488                          | 0                        | 0                           |
| <b>Campaign Finance</b>  | <b>4,617</b>            | <b>4,604</b>            | <b>4,604</b>            | <b>1,006</b>      | <b>3,611</b>            | <b>4,617</b>               | <b>0</b>                 | <b>1,258</b>            | <b>3,546</b>            | <b>4,804</b>               | <b>200</b>               | <b>187</b>                  | <b>1,208</b>                | <b>3,546</b>                | <b>4,754</b>                   | <b>150</b>               | <b>-50</b>                  |
| Investment Board   | 278                     | 278                     | 278                     | 139               | 139                     | 278                        | 0                        | 139                     | 139                     | 278                        | 0                        | 0                           | 139                         | 139                         | 278                            | 0                        | 0                           |

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

|   | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|---|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| State CIO   | 2,696                   | 2,728                   | 2,728                   | 1,178             | 1,518                   | 2,696                      | 0                        | 1,364                   | 1,364                   | 2,728                      | 0                        | 32                          | 1,364                       | 1,364                       | 2,728                          | 0                        | 0                           |
| Geospatial Information Office   | 1,745                   | 1,754                   | 1,754                   | 774               | 971                     | 1,745                      | 0                        | 877                     | 877                     | 1,754                      | 0                        | 9                           | 877                         | 877                         | 1,754                          | 0                        | 0                           |
| Enterprise IT Security  | 871                     | 876                     | 876                     | 418               | 453                     | 871                        | 0                        | 13,088                  | 8,285                   | 21,373                     | 20,497                   | 20,502                      | 7,785                       | 7,785                       | 15,570                         | 14,694                   | -5,803                      |
| Projects & Initiatives  | 2,109                   | 0                       | 0                       | 2,109             | 0                       | 2,109                      | 0                        | 2,050                   | 2,050                   | 4,100                      | 4,100                    | 1,991                       | 1,200                       | 1,200                       | 2,400                          | 2,400                    | -1,700                      |
| Admin eProcurement  | 170                     | 0                       | 0                       | 0                 | 170                     | 170                        | 0                        | 0                       | 0                       | 0                          | 0                        | -170                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| MDVA IT Upgrade Project   | 866                     | 0                       | 0                       | 0                 | 866                     | 866                        | 0                        | 0                       | 0                       | 0                          | 0                        | -866                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| DPS/BCA Criminal History Sys  | 253                     | 0                       | 0                       | 0                 | 253                     | 253                        | 0                        | 0                       | 0                       | 0                          | 0                        | -253                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>MN-IT Services</b>   | <b>8,710</b>            | <b>5,358</b>            | <b>5,358</b>            | <b>4,479</b>      | <b>4,231</b>            | <b>8,710</b>               | <b>0</b>                 | <b>17,379</b>           | <b>12,576</b>           | <b>29,955</b>              | <b>24,597</b>            | <b>21,245</b>               | <b>11,226</b>               | <b>11,226</b>               | <b>22,452</b>                  | <b>17,094</b>            | <b>-7,503</b>               |
| Campaign Violations   | 230                     | 230                     | 230                     | 101               | 129                     | 230                        | 0                        | 115                     | 115                     | 230                        | 0                        | 0                           | 115                         | 115                         | 230                            | 0                        | 0                           |
| Data Practices  | 42                      | 44                      | 44                      | 5                 | 37                      | 42                         | 0                        | 22                      | 22                      | 44                         | 0                        | 2                           | 22                          | 22                          | 44                             | 0                        | 0                           |
| Municipal Boundary Adjustments  | 525                     | 526                     | 526                     | 226               | 299                     | 525                        | 0                        | 263                     | 263                     | 526                        | 0                        | 1                           | 263                         | 263                         | 526                            | 0                        | 0                           |
| <b>Administrative Hearings Office</b>                                       | <b>797</b>              | <b>800</b>              | <b>800</b>              | <b>332</b>        | <b>465</b>              | <b>797</b>                 | <b>0</b>                 | <b>400</b>              | <b>400</b>              | <b>800</b>                 | <b>0</b>                 | <b>3</b>                    | <b>400</b>                  | <b>400</b>                  | <b>800</b>                     | <b>0</b>                 | <b>0</b>                    |
| Developmental Disabilities Council  | 444                     | 444                     | 444                     | 222               | 222                     | 444                        | 0                        | 222                     | 222                     | 444                        | 0                        | 0                           | 222                         | 222                         | 444                            | 0                        | 0                           |
| Data Practices Office   | 1,161                   | 1,114                   | 1,114                   | 555               | 606                     | 1,161                      | 0                        | 557                     | 557                     | 1,114                      | 0                        | -47                         | 557                         | 557                         | 1,114                          | 0                        | 0                           |
| Continuous Improvement (LEAN)   | 835                     | 840                     | 840                     | 361               | 474                     | 835                        | 0                        | 420                     | 420                     | 840                        | 0                        | 5                           | 420                         | 420                         | 840                            | 0                        | 0                           |
| Office of State Procurement   | 4,818                   | 4,842                   | 4,842                   | 2,265             | 2,553                   | 4,818                      | 0                        | 2,862                   | 2,862                   | 5,724                      | 882                      | 906                         | 2,421                       | 2,421                       | 4,842                          | 0                        | -882                        |
| Office of Grants Management   | 302                     | 332                     | 332                     | 127               | 175                     | 302                        | 0                        | 166                     | 166                     | 332                        | 0                        | 30                          | 166                         | 166                         | 332                            | 0                        | 0                           |
| Facilities Management   | 877                     | 880                     | 880                     | 438               | 439                     | 877                        | 0                        | 440                     | 440                     | 880                        | 0                        | 3                           | 630                         | 630                         | 1,260                          | 380                      | 380                         |
| Real Estate and Construction Services                                       | 5,588                   | 5,650                   | 5,650                   | 2,633             | 2,955                   | 5,588                      | 0                        | 2,825                   | 2,825                   | 5,650                      | 0                        | 62                          | 2,825                       | 2,825                       | 5,650                          | 0                        | 0                           |
| Enterprise Real Property Program  | 1,429                   | 1,438                   | 1,438                   | 623               | 806                     | 1,429                      | 0                        | 719                     | 719                     | 1,438                      | 0                        | 9                           | 719                         | 719                         | 1,438                          | 0                        | 0                           |
| Small Agency Resource Team (SmART)  | 934                     | 942                     | 942                     | 373               | 561                     | 934                        | 0                        | 471                     | 471                     | 942                        | 0                        | 8                           | 471                         | 471                         | 942                            | 0                        | 0                           |
| State Agency Accommodation Reimbursement                                    | 400                     | 400                     | 400                     | 200               | 200                     | 400                        | 0                        | 200                     | 200                     | 400                        | 0                        | 0                           | 200                         | 200                         | 400                            | 0                        | 0                           |
| State Archaeologist   | 484                     | 524                     | 524                     | 215               | 269                     | 484                        | 0                        | 262                     | 262                     | 524                        | 0                        | 40                          | 262                         | 262                         | 524                            | 0                        | 0                           |
| State Demographer   | 1,476                   | 1,478                   | 1,478                   | 664               | 812                     | 1,476                      | 0                        | 2,339                   | 739                     | 3,078                      | 1,600                    | 1,602                       | 549                         | 549                         | 1,098                          | -380                     | -1,980                      |
| WCRA (OPEN)   | 1,415                   | 1,353                   | 1,492                   | 640               | 775                     | 1,415                      | 0                        | 660                     | 693                     | 1,353                      | 0                        | -62                         | 728                         | 764                         | 1,492                          | 0                        | 139                         |
| State Historic Preservation   | 734                     | 1,054                   | 1,054                   | 249               | 485                     | 734                        | 0                        | 527                     | 527                     | 1,054                      | 0                        | 320                         | 527                         | 527                         | 1,054                          | 0                        | 0                           |
| Executive Leadership / Partnerships   | 1,421                   | 1,442                   | 1,442                   | 650               | 771                     | 1,421                      | 0                        | 721                     | 721                     | 1,442                      | 0                        | 21                          | 721                         | 721                         | 1,442                          | 0                        | 0                           |
| School Trust Lands Director   | 371                     | 374                     | 374                     | 185               | 186                     | 371                        | 0                        | 0                       | 0                       | 0                          | -374                     | -371                        | 0                           | 0                           | 0                              | -374                     | 0                           |
| Financial Management & Reporting  | 1,753                   | 1,776                   | 1,776                   | 761               | 992                     | 1,753                      | 0                        | 964                     | 944                     | 1,908                      | 132                      | 155                         | 944                         | 944                         | 1,888                          | 112                      | -20                         |
| Human Resources   | 911                     | 918                     | 918                     | 371               | 540                     | 911                        | 0                        | 459                     | 459                     | 918                        | 0                        | 7                           | 459                         | 459                         | 918                            | 0                        | 0                           |
| In Lieu of Rent   | 18,765                  | 18,782                  | 18,782                  | 9,374             | 9,391                   | 18,765                     | 0                        | 9,391                   | 9,891                   | 19,282                     | 500                      | 517                         | 9,891                       | 9,891                       | 19,782                         | 1,000                    | 500                         |
| Public Broadcasting   | 5,638                   | 5,562                   | 5,562                   | 3,019             | 2,619                   | 5,638                      | 0                        | 2,981                   | 2,981                   | 5,962                      | 400                      | 324                         | 2,981                       | 2,981                       | 5,962                          | 400                      | 0                           |
| Historic Structure Grants MS 290.0681 (OPEN)                                | 50                      | 1,837                   | 1,452                   | 0                 | 50                      | 50                         | 0                        | 937                     | 900                     | 1,837                      | 0                        | 1,787                       | 1,002                       | 450                         | 1,452                          | 0                        | -385                        |
| <b>Administration, Dept of</b>  | <b>49,806</b>           | <b>51,982</b>           | <b>51,736</b>           | <b>24,060</b>     | <b>25,746</b>           | <b>49,806</b>              | <b>0</b>                 | <b>28,123</b>           | <b>26,999</b>           | <b>55,122</b>              | <b>3,140</b>             | <b>5,316</b>                | <b>26,695</b>               | <b>26,179</b>               | <b>52,874</b>                  | <b>1,138</b>             | <b>-2,248</b>               |
| Capitol Area Arch & Plng Bd   | 697                     | 702                     | 702                     | 301               | 396                     | 697                        | 0                        | 351                     | 351                     | 702                        | 0                        | 5                           | 351                         | 351                         | 702                            | 0                        | 0                           |
| Available Carryforward to FY 20   | 13                      | 0                       | 0                       | 0                 | 13                      | 13                         | 0                        | 0                       | 0                       | 0                          | 0                        | -13                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Capitol Area Arch &amp; Plng Bd</b>                                      | <b>710</b>              | <b>702</b>              | <b>702</b>              | <b>301</b>        | <b>409</b>              | <b>710</b>                 | <b>0</b>                 | <b>351</b>              | <b>351</b>              | <b>702</b>                 | <b>0</b>                 | <b>-8</b>                   | <b>351</b>                  | <b>351</b>                  | <b>702</b>                     | <b>0</b>                 | <b>0</b>                    |
| Accounting Services   | 10,135                  | 10,172                  | 10,172                  | 5,062             | 5,073                   | 10,135                     | 0                        | 5,086                   | 5,086                   | 10,172                     | 0                        | 37                          | 5,086                       | 5,086                       | 10,172                         | 0                        | 0                           |
| Budget Services   | 7,308                   | 6,920                   | 6,920                   | 3,439             | 3,869                   | 7,308                      | 0                        | 3,665                   | 3,712                   | 7,377                      | 457                      | 69                          | 3,712                       | 3,712                       | 7,424                          | 504                      | 47                          |
| Economic Analysis   | 1,153                   | 1,100                   | 1,100                   | 547               | 606                     | 1,153                      | 0                        | 550                     | 550                     | 1,100                      | 0                        | -53                         | 550                         | 550                         | 1,100                          | 0                        | 0                           |
| Debt Management   | 1,069                   | 954                     | 954                     | 489               | 580                     | 1,069                      | 0                        | 477                     | 477                     | 954                        | 0                        | -115                        | 477                         | 477                         | 954                            | 0                        | 0                           |
| Enterprise Communications & Planning  | 2,312                   | 2,158                   | 2,158                   | 1,337             | 1,337                   | 2,312                      | 0                        | 1,079                   | 1,079                   | 2,158                      | 0                        | -154                        | 1,079                       | 1,079                       | 2,158                          | 0                        | 0                           |
| Enterprise Human Resources  | 6,970                   | 6,974                   | 6,974                   | 3,462             | 3,508                   | 6,970                      | 0                        | 4,655                   | 4,355                   | 9,010                      | 2,036                    | 2,040                       | 4,355                       | 4,355                       | 8,710                          | 1,736                    | -300                        |
| Labor Relations   | 2,248                   | 2,254                   | 2,254                   | 818               | 1,430                   | 2,248                      | 0                        | 1,127                   | 1,127                   | 2,254                      | 0                        | 6                           | 1,127                       | 1,127                       | 2,254                          | 0                        | 0                           |
| Agency Administration   | 22,993                  | 21,360                  | 21,360                  | 12,149            | 10,844                  | 22,993                     | 0                        | 16,784                  | 11,205                  | 27,989                     | 6,629                    | 4,996                       | 11,205                      | 11,205                      | 22,410                         | 1,050                    | -5,579                      |
| MAPS Replacement (TR OUT/STANDING)  | 17,938                  | 0                       | 0                       | 8,969             | 8,969                   | 17,938                     | 0                        | 0                       | 0                       | 0                          | 0                        | -17,938                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Subtotal Minnesota Management &amp; Budget - Agency</b>                  | <b>72,126</b>           | <b>51,892</b>           | <b>51,892</b>           | <b>35,910</b>     | <b>36,216</b>           | <b>72,126</b>              | <b>0</b>                 | <b>33,423</b>           | <b>27,591</b>           | <b>61,014</b>              | <b>9,122</b>             | <b>-11,112</b>              | <b>27,591</b>               | <b>27,591</b>               | <b>55,182</b>                  | <b>3,290</b>             | <b>-5,832</b>               |
| Health Insurance Premium Assistance: FY 18 Available/Balance Fwd            | 80,850                  | 0                       | 0                       | 80,850            | 0                       | 80,850                     | 0                        | 0                       | 0                       | 0                          | 0                        | -80,850                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Transition of Care Services and Administration: FY 18 Available/Balance Fwd | 858                     | 0                       | 0                       | 858               | 0                       | 858                        | 0                        | 0                       | 0                       | 0                          | 0                        | -858                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Subtotal Health Insurance Premium Assistance</b>                         | <b>81,708</b>           | <b>0</b>                | <b>0</b>                | <b>81,708</b>     | <b>0</b>                | <b>81,708</b>              | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>0</b>                 | <b>-81,708</b>              | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>0</b>                    |
| <b>Minnesota Management and Budget</b>                                      | <b>153,834</b>          | <b>51,892</b>           | <b>51,892</b>           | <b>117,618</b>    | <b>36,216</b>           | <b>153,834</b>             | <b>0</b>                 | <b>33,423</b>           | <b>27,591</b>           | <b>61,014</b>              | <b>9,122</b>             | <b>-92,820</b>              | <b>27,591</b>               | <b>27,591</b>               | <b>55,182</b>                  | <b>3,290</b>             | <b>-5,832</b>               |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Operational Support (Agency-wide Operations and Oversight) | 29,421                  | 35,060                  | 35,060                  | 12,958            | 16,463                  | 29,421                     | 0                        | 22,047                  | 19,983                  | 42,030                     | 6,970                    | 12,609                      | 19,580                      | 19,580                      | 39,160                         | 4,100                    | -2,870                      |
| Appeals, Legal Services and Tax Research                   | 18,630                  | 20,068                  | 20,068                  | 8,685             | 9,945                   | 18,630                     | 0                        | 10,234                  | 10,434                  | 20,668                     | 600                      | 2,038                       | 10,434                      | 10,434                      | 20,868                         | 800                      | 200                         |
| Payment & Return Processing                                | 32,979                  | 79,804                  | 79,804                  | 15,370            | 17,609                  | 32,979                     | 0                        | 41,502                  | 41,902                  | 83,404                     | 3,600                    | 50,425                      | 41,902                      | 41,902                      | 83,804                         | 4,000                    | 400                         |
| Administration of State Taxes                              | 108,493                 | 121,674                 | 121,674                 | 52,443            | 56,050                  | 108,493                    | 0                        | 62,202                  | 63,646                  | 125,848                    | 4,174                    | 17,355                      | 63,646                      | 63,646                      | 127,292                        | 5,618                    | 1,444                       |
| Technology Development, Implementation & Support           | 44,514                  | 0                       | 0                       | 17,280            | 27,234                  | 44,514                     | 0                        | 0                       | 0                       | 0                          | 0                        | -44,514                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Property Tax Administration & State Aid                    | 9,213                   | 0                       | 0                       | 4,294             | 4,919                   | 9,213                      | 0                        | 0                       | 0                       | 0                          | 0                        | -9,213                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Taxpayer Assistance Grants                                 | 800                     | 0                       | 0                       | 400               | 400                     | 800                        | 0                        | 0                       | 0                       | 0                          | 0                        | -800                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Debt Collection Management                                 | 58,422                  | 56,212                  | 56,212                  | 28,816            | 29,606                  | 58,422                     | 0                        | 28,806                  | 29,506                  | 58,312                     | 2,100                    | -110                        | 29,506                      | 29,506                      | 59,012                         | 2,800                    | 700                         |
| Collections, Seized Property, Recording Fees (OPEN)        | 2,884                   | 2,000                   | 2,000                   | 624               | 2,260                   | 2,884                      | 0                        | 1,000                   | 1,000                   | 2,000                      | 0                        | -884                        | 1,000                       | 1,000                       | 2,000                          | 0                        | 0                           |
| Property Tax Benchmark Study MS 270C.991                   | 50                      | 50                      | 50                      | 25                | 25                      | 50                         | 0                        | 25                      | 25                      | 50                         | 0                        | 0                           | 25                          | 25                          | 50                             | 0                        | 0                           |
| Tax Administration, 2017 Law Changes                       | 5,000                   | 0                       | 0                       | 2,500             | 2,500                   | 5,000                      | 0                        | 0                       | 0                       | 0                          | 0                        | -5,000                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Claims Bill - Revenue                                      | 12                      | 0                       | 0                       | 0                 | 12                      | 12                         | 0                        | 0                       | 0                       | 0                          | 0                        | -12                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Revenue, Dept of</b>                                    | <b>310,418</b>          | <b>314,868</b>          | <b>314,868</b>          | <b>143,395</b>    | <b>167,023</b>          | <b>310,418</b>             | <b>0</b>                 | <b>165,816</b>          | <b>166,496</b>          | <b>332,312</b>             | <b>17,444</b>            | <b>21,894</b>               | <b>166,093</b>              | <b>166,093</b>              | <b>332,186</b>                 | <b>17,318</b>            | <b>-126</b>                 |
| Amateur Sports Commission                                  | 608                     | 612                     | 612                     | 300               | 308                     | 608                        | 0                        | 341                     | 306                     | 647                        | 35                       | 39                          | 306                         | 306                         | 612                            | 0                        | -35                         |
| <b>Amateur Sports Commission</b>                           | <b>608</b>              | <b>612</b>              | <b>612</b>              | <b>300</b>        | <b>308</b>              | <b>608</b>                 | <b>0</b>                 | <b>341</b>              | <b>306</b>              | <b>647</b>                 | <b>35</b>                | <b>39</b>                   | <b>306</b>                  | <b>306</b>                  | <b>612</b>                     | <b>0</b>                 | <b>-35</b>                  |
| Council on Minnesotans of African Heritage                 | 809                     | 814                     | 814                     | 247               | 562                     | 809                        | 0                        | 681                     | 682                     | 1,363                      | 549                      | 554                         | 682                         | 682                         | 1,364                          | 550                      | 1                           |
| <b>Council on Minnesotans of African Heritage</b>          | <b>809</b>              | <b>814</b>              | <b>814</b>              | <b>247</b>        | <b>562</b>              | <b>809</b>                 | <b>0</b>                 | <b>681</b>              | <b>682</b>              | <b>1,363</b>               | <b>549</b>               | <b>554</b>                  | <b>682</b>                  | <b>682</b>                  | <b>1,364</b>                   | <b>550</b>               | <b>1</b>                    |
| Minnesota Council on Latino Affairs                        | 971                     | 990                     | 990                     | 397               | 574                     | 971                        | 0                        | 679                     | 685                     | 1,364                      | 374                      | 393                         | 685                         | 685                         | 1,370                          | 380                      | 6                           |
| <b>Minnesota Council on Latino Affairs</b>                 | <b>971</b>              | <b>990</b>              | <b>990</b>              | <b>397</b>        | <b>574</b>              | <b>971</b>                 | <b>0</b>                 | <b>679</b>              | <b>685</b>              | <b>1,364</b>               | <b>374</b>               | <b>393</b>                  | <b>685</b>                  | <b>685</b>                  | <b>1,370</b>                   | <b>380</b>               | <b>6</b>                    |
| Council on Asian-Pacific Minnesotans                       | 922                     | 930                     | 930                     | 412               | 510                     | 922                        | 0                        | 609                     | 616                     | 1,225                      | 295                      | 303                         | 616                         | 616                         | 1,232                          | 302                      | 7                           |
| <b>Council on Asian-Pacific Minnesotans</b>                | <b>922</b>              | <b>930</b>              | <b>930</b>              | <b>412</b>        | <b>510</b>              | <b>922</b>                 | <b>0</b>                 | <b>609</b>              | <b>616</b>              | <b>1,225</b>               | <b>295</b>               | <b>303</b>                  | <b>616</b>                  | <b>616</b>                  | <b>1,232</b>                   | <b>302</b>               | <b>7</b>                    |
| 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                         |
| <b>Indian Affairs Council</b>                              | <b>1,165</b>            | <b>1,172</b>            | <b>1,172</b>            | <b>385</b>        | <b>780</b>              | <b>1,165</b>               | <b>0</b>                 | <b>1,119</b>            | <b>1,106</b>            | <b>2,225</b>               | <b>1,053</b>             | <b>1,060</b>                | <b>1,106</b>                | <b>1,106</b>                | <b>2,212</b>                   | <b>1,040</b>             | <b>-13</b>                  |
| Programs & Operations                                      | 46,211                  | 44,994                  | 44,994                  | 22,964            | 23,247                  | 46,211                     | 0                        | 22,947                  | 23,497                  | 46,444                     | 1,450                    | 233                         | 23,497                      | 23,497                      | 46,994                         | 2,000                    | 550                         |
| Fiscal Agents  | 642                     | 642                     | 642                     | 321               | 321                     | 642                        | 0                        | 321                     | 321                     | 642                        | 0                        | 0                           | 321                         | 321                         | 642                            | 0                        | 0                           |
| Historic Structure Grants MS 290.0681 (OPEN)               | 5,909                   | 0                       | 0                       | 5,909             | 0                       | 5,909                      | 0                        | 0                       | 0                       | 0                          | 0                        | -5,909                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Historical Society</b>                                  | <b>52,762</b>           | <b>45,636</b>           | <b>45,636</b>           | <b>29,194</b>     | <b>23,568</b>           | <b>52,762</b>              | <b>0</b>                 | <b>23,268</b>           | <b>23,818</b>           | <b>47,086</b>              | <b>1,450</b>             | <b>-5,676</b>               | <b>23,818</b>               | <b>23,818</b>               | <b>47,636</b>                  | <b>2,000</b>             | <b>550</b>                  |
| Operations and Services                                    | 1,196                   | 1,204                   | 1,204                   | 525               | 671                     | 1,196                      | 0                        | 1,302                   | 602                     | 1,904                      | 700                      | 708                         | 602                         | 602                         | 1,204                          | 0                        | -700                        |
| Grants Programs  | 9,600                   | 9,600                   | 9,600                   | 4,800             | 4,800                   | 9,600                      | 0                        | 4,800                   | 4,800                   | 9,600                      | 0                        | 0                           | 4,800                       | 4,800                       | 9,600                          | 0                        | 0                           |
| Regional Arts Council                                      | 4,278                   | 4,278                   | 4,278                   | 2,139             | 2,139                   | 4,278                      | 0                        | 2,139                   | 2,139                   | 4,278                      | 0                        | 0                           | 2,139                       | 2,139                       | 4,278                          | 0                        | 0                           |
| <b>Arts Board</b>  | <b>15,074</b>           | <b>15,082</b>           | <b>15,082</b>           | <b>7,464</b>      | <b>7,610</b>            | <b>15,074</b>              | <b>0</b>                 | <b>8,241</b>            | <b>7,541</b>            | <b>15,782</b>              | <b>700</b>               | <b>708</b>                  | <b>7,541</b>                | <b>7,541</b>                | <b>15,082</b>                  | <b>0</b>                 | <b>-700</b>                 |
| <b>MN Humanities Center</b>                                | <b>1,900</b>            | <b>1,400</b>            | <b>1,400</b>            | <b>930</b>        | <b>970</b>              | <b>1,900</b>               | <b>0</b>                 | <b>700</b>              | <b>700</b>              | <b>1,400</b>               | <b>0</b>                 | <b>-500</b>                 | <b>700</b>                  | <b>700</b>                  | <b>1,400</b>                   | <b>0</b>                 | <b>0</b>                    |
| Veterans Services  | 33,897                  | 34,264                  | 34,264                  | 15,682            | 18,215                  | 33,897                     | 0                        | 17,930                  | 18,153                  | 36,083                     | 1,819                    | 2,186                       | 18,153                      | 18,153                      | 36,306                         | 2,042                    | 223                         |
| Veterans Homes (TR OUT)                                    | 115,808                 | 116,582                 | 116,582                 | 57,635            | 58,173                  | 115,808                    | 0                        | 58,291                  | 58,291                  | 116,582                    | 0                        | 774                         | 58,291                      | 58,291                      | 116,582                        | 0                        | 0                           |
| GI Bill (OPEN)   | 0                       | 4,600                   | 4,600                   | 0                 | 0                       | 0                          | 0                        | 2,300                   | 2,300                   | 4,600                      | 0                        | 4,600                       | 2,300                       | 2,300                       | 4,600                          | 0                        | 0                           |
| GI Bill OJT and Apprenticeships (OPEN)                     | 2,807                   | 3,200                   | 3,200                   | 1,207             | 1,600                   | 2,807                      | 0                        | 1,600                   | 1,600                   | 3,200                      | 0                        | 393                         | 1,600                       | 1,600                       | 3,200                          | 0                        | 0                           |
| 03-19 Gov Rec - Medical Services Provider Realignment      | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | -530                    | -530                    | -1,060                     | -1,060                   | -1,060                      | -530                        | -530                        | -1,060                         | -1,060                   | 0                           |
| <b>Veteran Affairs, Dept of</b>                            | <b>152,512</b>          | <b>158,646</b>          | <b>158,646</b>          | <b>74,524</b>     | <b>77,988</b>           | <b>152,512</b>             | <b>0</b>                 | <b>79,591</b>           | <b>79,814</b>           | <b>159,405</b>             | <b>759</b>               | <b>6,893</b>                | <b>79,814</b>               | <b>79,814</b>               | <b>159,628</b>                 | <b>982</b>               | <b>223</b>                  |
| Main-Military Training Facility                            | 22,298                  | 19,402                  | 19,402                  | 9,884             | 12,414                  | 22,298                     | 0                        | 9,701                   | 9,701                   | 19,402                     | 0                        | -2,896                      | 9,701                       | 9,701                       | 19,402                         | 0                        | 0                           |
| General Support  | 6,397                   | 6,248                   | 6,248                   | 2,696             | 3,701                   | 6,397                      | 0                        | 3,382                   | 3,382                   | 6,764                      | 516                      | 367                         | 3,382                       | 3,382                       | 6,764                          | 516                      | 0                           |
| Enlistment Incentives                                      | 22,798                  | 20,228                  | 20,228                  | 12,138            | 10,660                  | 22,798                     | 0                        | 11,114                  | 11,114                  | 22,228                     | 2,000                    | -570                        | 11,114                      | 11,114                      | 22,228                         | 2,000                    | 0                           |
| Emergency Services / Military Support (OPEN)               | 1,947                   | 362                     | 362                     | 1,766             | 181                     | 1,947                      | 0                        | 181                     | 181                     | 362                        | 0                        | -1,585                      | 181                         | 181                         | 362                            | 0                        | 0                           |
| <b>Military Affairs, Dept of</b>                           | <b>53,440</b>           | <b>46,240</b>           | <b>46,240</b>           | <b>26,484</b>     | <b>26,956</b>           | <b>53,440</b>              | <b>0</b>                 | <b>24,378</b>           | <b>24,378</b>           | <b>48,756</b>              | <b>2,516</b>             | <b>-4,684</b>               | <b>24,378</b>               | <b>24,378</b>               | <b>48,756</b>                  | <b>2,516</b>             | <b>0</b>                    |
| Human Rights, Dept of                                      | 8,980                   | 9,190                   | 9,190                   | 4,102             | 4,878                   | 8,980                      | 0                        | 6,421                   | 6,698                   | 13,119                     | 3,929                    | 4,139                       | 6,698                       | 6,698                       | 13,396                         | 4,206                    | 277                         |
| <b>Human Rights, Dept of</b>                               | <b>8,980</b>            | <b>9,190</b>            | <b>9,190</b>            | <b>4,102</b>      | <b>4,878</b>            | <b>8,980</b>               | <b>0</b>                 | <b>6,421</b>            | <b>6,698</b>            | <b>13,119</b>              | <b>3,929</b>             | <b>4,139</b>                | <b>6,698</b>                | <b>6,698</b>                | <b>13,396</b>                  | <b>4,206</b>             | <b>277</b>                  |
| Board of Accountancy                                       | 1,295                   | 1,302                   | 1,302                   | 595               | 700                     | 1,295                      | 0                        | 744                     | 675                     | 1,419                      | 117                      | 124                         | 675                         | 665                         | 1,340                          | 38                       | -79                         |
| <b>Board of Accountancy</b>                                | <b>1,295</b>            | <b>1,302</b>            | <b>1,302</b>            | <b>595</b>        | <b>700</b>              | <b>1,295</b>               | <b>0</b>                 | <b>744</b>              | <b>675</b>              | <b>1,419</b>               | <b>117</b>               | <b>124</b>                  | <b>675</b>                  | <b>665</b>                  | <b>1,340</b>                   | <b>38</b>                | <b>-79</b>                  |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Board of Architectural/Eng                                 | 1,604                   | 1,612                   | 1,612                   | 725               | 879                     | 1,604                      | 0                        | 905                     | 851                     | 1,756                      | 144                      | 152                         | 831                         | 821                         | 1,652                          | 40                       | -104                        |
| <b>Board of Architectural/Eng</b>                          | <b>1,604</b>            | <b>1,612</b>            | <b>1,612</b>            | <b>725</b>        | <b>879</b>              | <b>1,604</b>               | <b>0</b>                 | <b>905</b>              | <b>851</b>              | <b>1,756</b>               | <b>144</b>               | <b>152</b>                  | <b>831</b>                  | <b>821</b>                  | <b>1,652</b>                   | <b>40</b>                | <b>-104</b>                 |
| 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                          |
| <b>Board of Cosmetologist Examiners</b>                    | <b>5,549</b>            | <b>5,586</b>            | <b>5,586</b>            | <b>2,252</b>      | <b>3,297</b>            | <b>5,549</b>               | <b>0</b>                 | <b>2,904</b>            | <b>2,935</b>            | <b>5,839</b>               | <b>253</b>               | <b>290</b>                  | <b>2,935</b>                | <b>2,935</b>                | <b>5,870</b>                   | <b>284</b>               | <b>31</b>                   |
| Board of Barber Examiners                                  | 684                     | 686                     | 686                     | 265               | 419                     | 684                        | 0                        | 343                     | 343                     | 686                        | 0                        | 2                           | 343                         | 343                         | 686                            | 0                        | 0                           |
| <b>Board of Barber Examiners</b>                           | <b>684</b>              | <b>686</b>              | <b>686</b>              | <b>265</b>        | <b>419</b>              | <b>684</b>                 | <b>0</b>                 | <b>343</b>              | <b>343</b>              | <b>686</b>                 | <b>0</b>                 | <b>2</b>                    | <b>343</b>                  | <b>343</b>                  | <b>686</b>                     | <b>0</b>                 | <b>0</b>                    |
| Contingent Accounts  | 500                     | 500                     | 500                     | 0                 | 500                     | 500                        | 0                        | 500                     | 0                       | 500                        | 0                        | 0                           | 500                         | 0                           | 500                            | 0                        | 0                           |
| <b>Contingent Accounts</b>                                 | <b>500</b>              | <b>500</b>              | <b>500</b>              | <b>0</b>          | <b>500</b>              | <b>500</b>                 | <b>0</b>                 | <b>500</b>              | <b>0</b>                | <b>500</b>                 | <b>0</b>                 | <b>0</b>                    | <b>500</b>                  | <b>0</b>                    | <b>500</b>                     | <b>0</b>                 | <b>0</b>                    |
| Tort Claims  | 322                     | 322                     | 322                     | 0                 | 322                     | 322                        | 0                        | 161                     | 161                     | 322                        | 0                        | 0                           | 161                         | 161                         | 322                            | 0                        | 0                           |
| <b>Tort Claims</b>   | <b>322</b>              | <b>322</b>              | <b>322</b>              | <b>0</b>          | <b>322</b>              | <b>322</b>                 | <b>0</b>                 | <b>161</b>              | <b>161</b>              | <b>322</b>                 | <b>0</b>                 | <b>0</b>                    | <b>161</b>                  | <b>161</b>                  | <b>322</b>                     | <b>0</b>                 | <b>0</b>                    |
| 18, CH 131 - Claims Bill                                   | 250                     | 0                       | 0                       | 0                 | 250                     | 250                        | 0                        | 0                       | 0                       | 0                          | 0                        | -250                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b> | <b>18,032</b>           | <b>18,262</b>           | <b>18,419</b>           | <b>8,961</b>      | <b>9,071</b>            | <b>18,032</b>              | <b>0</b>                 | <b>9,111</b>            | <b>9,151</b>            | <b>18,262</b>              | <b>0</b>                 | <b>230</b>                  | <b>9,190</b>                | <b>9,229</b>                | <b>18,419</b>                  | <b>0</b>                 | <b>157</b>                  |
| Judges Retirement Plan Direct Appropriation                | 12,000                  | 12,000                  | 12,000                  | 6,000             | 6,000                   | 12,000                     | 0                        | 6,000                   | 6,000                   | 12,000                     | 0                        | 0                           | 6,000                       | 6,000                       | 12,000                         | 0                        | 0                           |
| 18, CH 211 - Pension, PERA Police and Fire                 | 4,500                   | 13,500                  | 18,000                  | 0                 | 4,500                   | 4,500                      | 0                        | 4,500                   | 9,000                   | 13,500                     | 0                        | 9,000                       | 9,000                       | 9,000                       | 18,000                         | 0                        | 4,500                       |
| <b>PERA / Mpls Employee Retirement Aid (OPEN)</b>          | <b>32,000</b>           | <b>12,000</b>           | <b>12,000</b>           | <b>16,000</b>     | <b>16,000</b>           | <b>32,000</b>              | <b>0</b>                 | <b>16,000</b>           | <b>16,000</b>           | <b>32,000</b>              | <b>20,000</b>            | <b>0</b>                    | <b>16,000</b>               | <b>16,000</b>               | <b>32,000</b>                  | <b>20,000</b>            | <b>0</b>                    |
| 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                           |
| <b>1997 TRA / Mpls Teacher Retire Aid (OPEN)</b>           | <b>54,662</b>           | <b>54,662</b>           | <b>54,662</b>           | <b>27,331</b>     | <b>27,331</b>           | <b>54,662</b>              | <b>0</b>                 | <b>27,331</b>           | <b>27,331</b>           | <b>54,662</b>              | <b>0</b>                 | <b>0</b>                    | <b>27,331</b>               | <b>27,331</b>               | <b>54,662</b>                  | <b>0</b>                 | <b>0</b>                    |
| St Paul Teacher Retirement Aid 1997 (OPEN)                 | 5,654                   | 5,654                   | 5,654                   | 2,827             | 2,827                   | 5,654                      | 0                        | 2,827                   | 2,827                   | 5,654                      | 0                        | 0                           | 2,827                       | 2,827                       | 5,654                          | 0                        | 0                           |
| 14, CH 296 - Pension Bill - St Paul Teachers               | 14,000                  | 14,000                  | 14,000                  | 7,000             | 7,000                   | 14,000                     | 0                        | 7,000                   | 7,000                   | 14,000                     | 0                        | 0                           | 7,000                       | 7,000                       | 14,000                         | 0                        | 0                           |
| 18, CH 211 - Pension, St Paul Dir Aid                      | 5,000                   | 10,000                  | 10,000                  | 0                 | 5,000                   | 5,000                      | 0                        | 5,000                   | 5,000                   | 10,000                     | 0                        | 5,000                       | 5,000                       | 5,000                       | 10,000                         | 0                        | 0                           |
| <b>St Paul Teacher Retirement Aid</b>                      | <b>24,654</b>           | <b>29,654</b>           | <b>29,654</b>           | <b>9,827</b>      | <b>14,827</b>           | <b>24,654</b>              | <b>0</b>                 | <b>14,827</b>           | <b>14,827</b>           | <b>29,654</b>              | <b>0</b>                 | <b>5,000</b>                | <b>14,827</b>               | <b>14,827</b>               | <b>29,654</b>                  | <b>0</b>                 | <b>0</b>                    |
| <b>State Government Appropriations</b>                     | <b>1,257,346</b>        | <b>1,119,142</b>        | <b>1,119,789</b>        | <b>637,685</b>    | <b>621,051</b>          | <b>1,258,736</b>           | <b>1,390</b>             | <b>610,048</b>          | <b>603,004</b>          | <b>1,213,052</b>           | <b>93,910</b>            | <b>-45,684</b>              | <b>599,128</b>              | <b>600,469</b>              | <b>1,199,597</b>               | <b>79,808</b>            | <b>-13,455</b>              |
| DNR Police State Aid (TR OUT)                              | 2,726                   | 2,895                   | 3,155                   | 1,370             | 1,356                   | 2,726                      | 0                        | 1,413                   | 1,482                   | 2,895                      | 0                        | 169                         | 1,543                       | 1,612                       | 3,155                          | 0                        | 260                         |
| DPS Police State Aid (TR OUT)                              | 8,708                   | 10,153                  | 11,081                  | 3,959             | 4,749                   | 8,708                      | 0                        | 4,965                   | 5,188                   | 10,153                     | 0                        | 1,445                       | 5,418                       | 5,663                       | 11,081                         | 0                        | 928                         |
| DPS/DNR Police State Aid GF [Cancel]                       | [4,202]                 | [4,402]                 | [4,805]                 | [2,143]           | [2,060]                 | [4,202]                    | 0                        | [2,151]                 | [2,250]                 | [4,402]                    | 0                        | 0                           | [2,350]                     | [2,455]                     | [4,805]                        | 0                        | [403]                       |
| <b>MMB Non-Operating</b>                                   | <b>11,434</b>           | <b>13,048</b>           | <b>14,236</b>           | <b>5,329</b>      | <b>6,105</b>            | <b>11,434</b>              | <b>0</b>                 | <b>6,378</b>            | <b>6,670</b>            | <b>13,048</b>              | <b>0</b>                 | <b>1,614</b>                | <b>6,961</b>                | <b>7,275</b>                | <b>14,236</b>                  | <b>0</b>                 | <b>1,188</b>                |
| Indirect Cost Receipts Offset                              | -43,062                 | -40,454                 | -40,454                 | -22,835           | -20,227                 | -43,062                    | 0                        | -20,227                 | -20,227                 | -40,454                    | 0                        | 2,608                       | -20,227                     | -20,227                     | -40,454                        | 0                        | 0                           |
| MMB - Public Defender Aid                                  | 996                     | 0                       | 0                       | 496               | 500                     | 996                        | 0                        | 0                       | 0                       | 0                          | 0                        | -996                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Torrens Act Payment  | 821                     | 0                       | 0                       | 821               | 0                       | 821                        | 0                        | 0                       | 0                       | 0                          | 0                        | -821                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| CMIA Interest Liability                                    | 59                      | 0                       | 0                       | 59                | 0                       | 59                         | 0                        | 0                       | 0                       | 0                          | 0                        | -59                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| Crosswinds Bond Defeasance                                 | 48                      | 0                       | 0                       | 48                | 0                       | 48                         | 0                        | 0                       | 0                       | 0                          | 0                        | -48                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| One time Transfer to HCAF (TR OUT)                         | 0                       | 7,200                   | 0                       | 0                 | 0                       | 0                          | 0                        | 7,200                   | 0                       | 7,200                      | 0                        | 7,200                       | 0                           | 0                           | 0                              | 0                        | -7,200                      |
| MMB Hold Harmless Transfer to Legacy Funds (TR OUT)        | 2,254                   | 0                       | 0                       | 1,023             | 1,231                   | 2,254                      | 0                        | 0                       | 0                       | 0                          | 0                        | -2,254                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>State Government &amp; Veterans</b>                     | <b>1,229,896</b>        | <b>1,098,936</b>        | <b>1,093,571</b>        | <b>622,626</b>    | <b>608,660</b>          | <b>1,231,286</b>           | <b>1,390</b>             | <b>603,399</b>          | <b>589,447</b>          | <b>1,192,846</b>           | <b>93,910</b>            | <b>-38,440</b>              | <b>585,862</b>              | <b>587,517</b>              | <b>1,173,379</b>               | <b>79,808</b>            | <b>-19,467</b>              |
| <b>Debt Service</b>  |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Debt Service (TR OUT)                                      | 1,112,908               | 1,198,807               | 1,260,371               | 563,123           | 549,785                 | 1,112,908                  | 0                        | 599,819                 | 673,141                 | 1,272,960                  | 74,153                   | 160,052                     | 705,024                     | 682,088                     | 1,387,112                      | 126,741                  | 114,152                     |
| 19, CH 2 - Misc Capital Investment                         | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 2,170                   | 7,915                   | 10,085                     | 10,085                   | 10,085                      | 8,848                       | 8,388                       | 17,236                         | 17,236                   | 7,151                       |
| <b>Debt Service</b>  | <b>1,112,908</b>        | <b>1,198,807</b>        | <b>1,260,371</b>        | <b>563,123</b>    | <b>549,785</b>          | <b>1,112,908</b>           | <b>0</b>                 | <b>601,989</b>          | <b>681,056</b>          | <b>1,283,045</b>           | <b>84,238</b>            | <b>170,137</b>              | <b>713,872</b>              | <b>690,476</b>              | <b>1,404,348</b>               | <b>143,977</b>           | <b>121,303</b>              |
| <b>Debt Service</b>  | <b>1,112,908</b>        | <b>1,198,807</b>        | <b>1,260,371</b>        | <b>563,123</b>    | <b>549,785</b>          | <b>1,112,908</b>           | <b>0</b>                 | <b>601,989</b>          | <b>681,056</b>          | <b>1,283,045</b>           | <b>84,238</b>            | <b>170,137</b>              | <b>713,872</b>              | <b>690,476</b>              | <b>1,404,348</b>               | <b>143,977</b>           | <b>121,303</b>              |

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

|  | 2-19 Fcst<br>FY 2018-19 | 2-19 Fcst<br>FY 2020-21 | 2-19 Fcst<br>FY 2022-23 | Actual<br>FY 2018 | 3-19 Gov Rec<br>FY 2019 | 3-19 Gov Rec<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov Rec<br>FY 2020 | 3-19 Gov Rec<br>FY 2021 | 3-19 Gov Rec<br>FY 2020-21 | Gov vs Feb<br>FY 2020-21 | FY 2020-21 vs<br>FY 2018-19 | Gov Planning Est<br>FY 2022 | Gov Planning Est<br>FY 2023 | Gov Planning Est<br>FY 2022-23 | Gov vs Feb<br>FY 2022-23 | FY 2022-23 vs<br>FY 2020-21 |
|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <b>Capital Projects &amp; Grants</b>                                   |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| 08, CH 179 - Housing Finance Agency (TR OUT)                           | 4,800                   | 4,800                   | 4,800                   | 2,400             | 2,400                   | 4,800                      | 0                        | 2,400                   | 2,400                   | 4,800                      | 0                        | 0                           | 2,400                       | 2,400                       | 4,800                          | 0                        | 0                           |
| 14, CH 295 - Additional MHFA Debt Service                              | 11,715                  | 12,797                  | 12,794                  | 5,397             | 6,318                   | 11,715                     | 0                        | 6,399                   | 6,398                   | 12,797                     | 0                        | 1,082                       | 6,398                       | 6,396                       | 12,794                         | 0                        | -3                          |
| 08, CH 179 - UofM Biomed Research Facility                             | 27,848                  | 27,847                  | 27,849                  | 13,925            | 13,923                  | 27,848                     | 0                        | 13,921                  | 13,926                  | 27,847                     | 0                        | -1                          | 13,926                      | 13,923                      | 27,849                         | 0                        | 2                           |
| 06, CH 247 - UofM Stadium  | 20,500                  | 20,500                  | 20,500                  | 10,250            | 10,250                  | 20,500                     | 0                        | 10,250                  | 10,250                  | 20,500                     | 0                        | 0                           | 10,250                      | 10,250                      | 20,500                         | 0                        | 0                           |
| 12, CH 293 - Housing Finance Agency (TR OUT)                           | 4,071                   | 4,080                   | 4,077                   | 2,024             | 2,047                   | 4,071                      | 0                        | 2,039                   | 2,041                   | 4,080                      | 0                        | 9                           | 2,040                       | 2,037                       | 4,077                          | 0                        | -3                          |
| State Appropriation Refunding Bonds (TR OUT)                           | 111,451                 | 109,641                 | 108,484                 | 56,271            | 55,180                  | 111,451                    | 0                        | 54,934                  | 54,707                  | 109,641                    | 0                        | -1,810                      | 54,645                      | 53,839                      | 108,484                        | 0                        | -1,157                      |
| 12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS                  | 5,400                   | 14,192                  | 23,953                  | 2,700             | 2,700                   | 5,400                      | 0                        | 2,700                   | 11,492                  | 14,192                     | 0                        | 8,792                       | 11,829                      | 12,124                      | 23,953                         | 0                        | 9,761                       |
| 12, CH 299 - Vikings Stadium Debt Service (TR OUT)                     | 60,081                  | 60,313                  | 60,309                  | 29,923            | 30,158                  | 60,081                     | 0                        | 30,156                  | 30,157                  | 60,313                     | 0                        | 232                         | 30,154                      | 30,155                      | 60,309                         | 0                        | -4                          |
| 12, CH 299 - MPLS Sales Tax to MSFA                                    | 4,093                   | 5,370                   | 6,908                   | 1,855             | 2,238                   | 4,093                      | 0                        | 2,454                   | 2,916                   | 5,370                      | 0                        | 1,277                       | 3,305                       | 3,603                       | 6,908                          | 0                        | 1,538                       |
| 15, SS1, CH 5 - Housing Finance Agency (TR OUT)                        | 895                     | 1,596                   | 1,593                   | 448               | 447                     | 895                        | 0                        | 796                     | 800                     | 1,596                      | 0                        | 701                         | 796                         | 797                         | 1,593                          | 0                        | -3                          |
| 15, SS1, CH 5 - Lewis & Clark Water Project Debt Service               | 2,280                   | 2,504                   | 2,500                   | 1,024             | 1,256                   | 2,280                      | 0                        | 1,254                   | 1,250                   | 2,504                      | 0                        | 224                         | 1,247                       | 1,253                       | 2,500                          | 0                        | -4                          |
| 17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service       | 265                     | 530                     | 530                     | 0                 | 265                     | 265                        | 0                        | 265                     | 265                     | 530                        | 0                        | 265                         | 265                         | 265                         | 530                            | 0                        | 0                           |
| 17, SS1, CH 8 - Housing Finance Agency (TR OUT)                        | 0                       | 5,600                   | 5,600                   | 0                 | 0                       | 0                          | 0                        | 2,800                   | 2,800                   | 5,600                      | 0                        | 5,600                       | 2,800                       | 2,800                       | 5,600                          | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Education                         | 25,600                  | 0                       | 0                       | 0                 | 25,600                  | 25,600                     | 0                        | 0                       | 0                       | 0                          | 0                        | -25,600                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Employment & Economic 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                       |
| 03-19 Gov Rec - MHFA Nonprofit Housing Bonds <sup>1</sup>              | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 0                       | 0                       | 0                          | 0                        | 0                           | 0                           | 4,800                       | 4,800                          | 4,800                    | 4,800                       |
| 03-19 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                      |
| 03-19 Gov Rec - Cash Capital Projects - Agriculture                    | 0                       | 0                       | 0                       | 0                 | 0                       | 0                          | 0                        | 720                     | 0                       | 720                        | 720                      | 720                         | 0                           | 0                           | 0                              | 0                        | -720                        |
| <b>Capital Projects &amp; Grants</b>                                   | <b>294,649</b>          | <b>272,970</b>          | <b>292,697</b>          | <b>126,217</b>    | <b>168,432</b>          | <b>294,649</b>             | <b>0</b>                 | <b>132,288</b>          | <b>142,602</b>          | <b>274,890</b>             | <b>1,920</b>             | <b>-19,759</b>              | <b>146,455</b>              | <b>151,042</b>              | <b>297,497</b>                 | <b>4,800</b>             | <b>22,607</b>               |
| <b>Other</b>   |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| Expenditures under closing - E-12 Fcst/Cancel Changes                  | 47                      | 0                       | 0                       | 47                | 0                       | 47                         | 0                        | 0                       | 0                       | 0                          | 0                        | -47                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Other</b>   | <b>47</b>               | <b>0</b>                | <b>0</b>                | <b>47</b>         | <b>0</b>                | <b>47</b>                  | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>                   | <b>0</b>                 | <b>-47</b>                  | <b>0</b>                    | <b>0</b>                    | <b>0</b>                       | <b>0</b>                 | <b>0</b>                    |
| <b>Cancellation Estimates</b>  |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| 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                           |
| <b>Cancellation Estimates</b>  | <b>-15,000</b>          | <b>-20,000</b>          | <b>-20,000</b>          | <b>0</b>          | <b>-15,000</b>          | <b>-15,000</b>             | <b>0</b>                 | <b>-5,000</b>           | <b>-7,500</b>           | <b>-12,500</b>             | <b>7,500</b>             | <b>2,500</b>                | <b>-5,000</b>               | <b>-7,500</b>               | <b>-12,500</b>                 | <b>7,500</b>             | <b>0</b>                    |
| <b>Reserve &amp; Appropriation Carried Forward</b>                     |                         |                         |                         |                   |                         |                            |                          |                         |                         |                            |                          |                             |                             |                             |                                |                          |                             |
| 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  | 49,595                  | 98,389                  | 193,170                 | 44,171            | 49,595                  | 49,595                     | 0                        | 62,297                  | 98,389                  | 98,389                     | 0                        | 48,794                      | 142,117                     | 193,170                     | 193,170                        | 0                        | 94,781                      |
| Appropriation Carried Forward  | 0                       | 0                       | 0                       | 211,578           | 0                       | 0                          | 0                        | 0                       | 0                       | 0                          | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Reserve &amp; Appropriation Carried Forward</b>                     | <b>2,474,328</b>        | <b>2,523,122</b>        | <b>2,617,903</b>        | <b>2,303,996</b>  | <b>2,474,328</b>        | <b>2,474,328</b>           | <b>0</b>                 | <b>2,487,030</b>        | <b>2,523,122</b>        | <b>2,523,122</b>           | <b>0</b>                 | <b>48,794</b>               | <b>2,566,850</b>            | <b>2,617,903</b>            | <b>2,617,903</b>               | <b>0</b>                 | <b>94,781</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 \$9.6 million