



# **General Fund Balance Analysis** **REVISED Governor's Recommendations**

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

April 9, 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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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                        | 3,035,438           | 3,047,482           | 3,035,438              | -1,804                   | -297,824                    | 3,130,839                   | 2,842,028                   | 3,130,839                      | -444,611                 | 95,401                      |
| <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                 | 31,730              | 31,730                 | 31,730                   | 758,040             | 747,956             | 1,505,996              | 1,505,996                | 1,474,266                   | 857,286                     | 935,827                     | 1,793,113                      | 1,793,113                | 287,117                     |
| Subtotal Current Resources                     | 45,212,360              | 47,941,176              | 50,191,871              | 22,296,923        | 22,947,167          | 45,244,090             | 31,730                   | 24,276,693          | 25,170,479          | 49,447,172             | 1,505,996                | 4,203,082                   | 25,661,185                  | 26,323,799                  | 51,984,984                     | 1,793,113                | 2,537,812                   |
| <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>26,230,147</b>   | <b>48,577,352</b>      | <b>31,730</b>            | <b>27,312,131</b>   | <b>28,217,961</b>   | <b>52,482,610</b>      | <b>1,504,192</b>         | <b>3,905,258</b>            | <b>28,792,024</b>           | <b>29,165,827</b>           | <b>55,115,823</b>              | <b>1,348,502</b>         | <b>2,633,213</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>3,035,438</b>    | <b>3,035,438</b>       | <b>-1,804</b>            | <b>3,047,482</b>    | <b>3,130,839</b>    | <b>3,130,839</b>       | <b>-444,611</b>          | <b>95,401</b>               | <b>2,842,028</b>            | <b>2,697,577</b>            | <b>2,697,577</b>               | <b>-866,677</b>          | <b>-433,262</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>561,110</b>      | <b>561,110</b>         | <b>-1,804</b>            | <b>560,452</b>      | <b>607,717</b>      | <b>607,717</b>         | <b>-444,611</b>          | <b>46,607</b>               | <b>275,178</b>              | <b>79,674</b>               | <b>79,674</b>                  | <b>-866,677</b>          | <b>-528,043</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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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-Dedicated Revenue</b>                |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| <b>Tax Revenues:</b>                        |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Individual Income                           | 23,730,700              | 25,705,000              | 27,194,900              | 11,783,500        | 11,947,200          | 23,730,700             | 0                        | 12,522,700          | 13,182,300          | 25,705,000             | 0                        | 1,974,300                   | 13,431,000                  | 13,763,900                  | 27,194,900                     | 0                        | 1,489,900                   |
| Corporate Income                            | 2,833,401               | 2,912,383               | 2,874,771               | 1,314,525         | 1,518,876           | 2,833,401              | 0                        | 1,479,169           | 1,433,214           | 2,912,383              | 0                        | 78,982                      | 1,425,857                   | 1,448,914                   | 2,874,771                      | 0                        | -37,612                     |
| Sales Tax-General                           | 11,123,572              | 11,856,960              | 12,734,178              | 5,453,065         | 5,670,507           | 11,123,572             | 0                        | 5,806,325           | 6,050,635           | 11,856,960             | 0                        | 733,388                     | 6,278,430                   | 6,455,748                   | 12,734,178                     | 0                        | 877,218                     |
| Statewide Property Tax                      | 1,620,484               | 1,638,057               | 1,634,329               | 811,376           | 809,108             | 1,620,484              | 0                        | 820,843             | 817,214             | 1,638,057              | 0                        | 17,573                      | 817,157                     | 817,172                     | 1,634,329                      | 0                        | -3,728                      |
| Estate & Gift Tax                           | 407,116                 | 283,300                 | 300,500                 | 213,416           | 193,700             | 407,116                | 0                        | 142,700             | 140,600             | 283,300                | 0                        | -123,816                    | 146,100                     | 154,400                     | 300,500                        | 0                        | 17,200                      |
| Liquor, Wine, Beer                          | 183,998                 | 190,540                 | 198,330                 | 91,748            | 92,250              | 183,998                | 0                        | 94,320              | 96,220              | 190,540                | 0                        | 6,542                       | 98,170                      | 100,160                     | 198,330                        | 0                        | 7,790                       |
| Cigarette & Tobacco Products                | 1,181,461               | 1,242,030               | 1,239,010               | 563,311           | 618,150             | 1,181,461              | 0                        | 621,430             | 620,600             | 1,242,030              | 0                        | 60,569                      | 619,790                     | 619,220                     | 1,239,010                      | 0                        | -3,020                      |
| Taconite Occupation                         | 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 Earnings                    | 802,256                 | 846,637                 | 902,938                 | 396,472           | 405,784             | 802,256                | 0                        | 416,267             | 430,370             | 846,637                | 0                        | 44,381                      | 444,128                     | 458,810                     | 902,938                        | 0                        | 56,301                      |
| Controlled Substance Tax                    | 5                       | 10                      | 10                      | 0                 | 5                   | 5                      | 0                        | 5                   | 5                   | 10                     | 0                        | 5                           | 5                           | 5                           | 10                             | 0                        | 0                           |
| Other Gross Earnings                        | 104                     | 100                     | 100                     | 54                | 50                  | 104                    | 0                        | 50                  | 50                  | 100                    | 0                        | -4                          | 50                          | 50                          | 100                            | 0                        | 0                           |
| Lawful Gambling Taxes                       | 159,021                 | 190,000                 | 217,600                 | 74,821            | 84,200              | 159,021                | 0                        | 91,800              | 98,200              | 190,000                | 0                        | 30,979                      | 105,100                     | 112,500                     | 217,600                        | 0                        | 27,600                      |
| Medical Assistance Surcharges               | 578,031                 | 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                      |
| All 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>Subtotal 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>            |
| <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                      |
| 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                      |
| <b>Subtotal Fees</b>                        | <b>726,236</b>          | <b>703,304</b>          | <b>698,090</b>          | <b>373,711</b>    | <b>352,525</b>      | <b>726,236</b>         | <b>0</b>                 | <b>354,009</b>      | <b>349,295</b>      | <b>703,304</b>         | <b>0</b>                 | <b>-22,932</b>              | <b>350,186</b>              | <b>347,904</b>              | <b>698,090</b>                 | <b>0</b>                 | <b>-5,214</b>               |
| <b>Other Non-Dedicated Revenue:</b>         |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| 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>Subtotal Other Non-Dedicated Revenue</b> | <b>345,651</b>          | <b>225,841</b>          | <b>227,032</b>          | <b>151,582</b>    | <b>194,069</b>      | <b>345,651</b>         | <b>0</b>                 | <b>112,807</b>      | <b>113,034</b>      | <b>225,841</b>         | <b>0</b>                 | <b>-119,810</b>             | <b>113,386</b>              | <b>113,646</b>              | <b>227,032</b>                 | <b>0</b>                 | <b>1,191</b>                |
| <b>Subtotal 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>Total 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>            |

**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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>Dedicated Revenue</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>Total 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>                    |
| <b>Transfers From Other Funds</b>       |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Special Revenue Funds                   | 7,843                   | 5,666                   | 5,734                   | 4,980             | 2,863               | 7,843                  | 0                        | 2,867               | 2,799               | 5,666                  | 0                        | -2,177                      | 2,867                       | 2,867                       | 5,734                          | 0                        | 68                          |
| All Other Transfers                     | 32,194                  | 25,054                  | 25,292                  | 17,760            | 14,434              | 32,194                 | 0                        | 12,527              | 12,527              | 25,054                 | 0                        | -7,140                      | 12,605                      | 12,687                      | 25,292                         | 0                        | 238                         |
| Laws 1997, Transfers In                 | 17,579                  | 17,994                  | 17,926                  | 8,445             | 9,134               | 17,579                 | 0                        | 8,963               | 9,031               | 17,994                 | 0                        | 415                         | 8,963                       | 8,963                       | 17,926                         | 0                        | -68                         |
| Laws 2002, Transfers In                 | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| M.S 16B.24 - Admin FR&R Transfers       | 9,311                   | 9,176                   | 9,176                   | 4,672             | 4,639               | 9,311                  | 0                        | 4,588               | 4,588               | 9,176                  | 0                        | -135                        | 4,588                       | 4,588                       | 9,176                          | 0                        | 0                           |
| Laws 2008, Transfers In                 | 154                     | 154                     | 154                     | 77                | 77                  | 154                    | 0                        | 77                  | 77                  | 154                    | 0                        | 0                           | 77                          | 77                          | 154                            | 0                        | 0                           |
| Laws 2010, Transfers In                 | 618                     | 1,193                   | 1,190                   | 0                 | 618                 | 618                    | 0                        | 598                 | 595                 | 1,193                  | 0                        | 575                         | 595                         | 595                         | 1,190                          | 0                        | -3                          |
| M.S 16A. 724 - Tr fr HCAF Fund          | 244,000                 | 244,000                 | 0                       | 122,000           | 122,000             | 244,000                | 0                        | 122,000             | 122,000             | 244,000                | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | -244,000                    |
| Laws 2015, Transfers In                 | 1,987                   | 1,988                   | 1,988                   | 993               | 994                 | 1,987                  | 0                        | 994                 | 994                 | 1,988                  | 0                        | 1                           | 994                         | 994                         | 1,988                          | 0                        | 0                           |
| Laws 2017, Transfers In                 | 2,349                   | 0                       | 0                       | 2,224             | 125                 | 2,349                  | 0                        | 0                   | 0                   | 0                      | 0                        | -2,349                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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 Adjustments</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)

|  | 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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>New Legislation Revenues</b>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| <b>Tax Revenues</b>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| 03-19 Gov Rec - Indv Income Tax - Minnesota's Response to the 2017 Federal Tax Cha     | 0                       | 0                       | 0                       | 0                 | 12,030              | 12,030                 | 12,030                   | 102,315             | 155,385             | 257,700                | 257,700                  | 245,670                     | 205,145                     | 267,825                     | 472,970                        | 472,970                  | 215,270                     |
| 04-19 Gov Rec - Corp Income Tax - Minnesota's Response to the 2017 Federal Tax Cha     | 0                       | 0                       | 0                       | 0                 | 19,700              | 19,700                 | 19,700                   | 466,600             | 211,210             | 677,810                | 677,810                  | 658,110                     | 210,175                     | 178,100                     | 388,275                        | 388,275                  | -289,535                    |
| 03-19 Gov Rec - Indv Income Tax - Increase LGA and CPA - Interact w/ Income Tax        | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 800                 | 800                    | 800                      | 800                         | 800                         | 800                         | 1,600                          | 1,600                    | 800                         |
| 03-19 Gov Rec - Corp Income Tax - Increase LGA and CPA - Interact w/ Corp Income Ta    | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 350                 | 350                    | 350                      | 350                         | 350                         | 350                         | 700                            | 700                      | 350                         |
| 03-19 Gov Rec - Indv Income Tax - Increase WFC to Offset Transportation Costs          | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -40,800             | -41,000             | -81,800                | -81,800                  | -81,800                     | -41,200                     | -41,500                     | -82,700                        | -82,700                  | -900                        |
| 03-19 Gov Rec - Indv Income Tax - Reduce Taxes on Social Security Income               | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -11,000             | -11,900             | -22,900                | -22,900                  | -22,900                     | -12,700                     | -13,500                     | -26,200                        | -26,200                  | -3,300                      |
| 03-19 Gov Rec - Indv Income Tax - Buffer Credit for Ag Land - Interact w/ Income Tax   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 550                 | 550                    | 550                      | 550                         | 550                         | 550                         | 1,100                          | 1,100                    | 550                         |
| 03-19 Gov Rec - Sales Tax - Modifications of Sales Tax Exemptions                      | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -22,830             | -13,830             | -36,660                | -36,660                  | -36,660                     | 15,680                      | 27,790                      | 43,470                         | 43,470                   | 80,130                      |
| 03-19 Gov Rec - Indv Income Tax - Modifications of Sales Tax Exempt - Interact w/ Incc | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 270                 | 270                    | 270                      | 270                         | 310                         | 80                          | 390                            | 390                      | 120                         |
| 03-19 Gov Rec - Corp Income Tax - Modifications of Sales Tax Exempt - Interact w/ Cor  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 120                 | 120                    | 120                      | 120                         | 140                         | 30                          | 170                            | 170                      | 50                          |
| 03-19 Gov Rec - Indv Income Tax - Angel Tax Credit                                     | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -10,000             | -10,000             | -20,000                | -20,000                  | -20,000                     | 0                           | 0                           | 0                              | 0                        | 20,000                      |
| 03-19 Gov Rec - Deed Transfer Tax - Property Tax Updates for Homeowners                | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -5                  | -5                     | -5                       | -5                          | -5                          | -10                         | -15                            | -15                      | -10                         |
| 03-19 Gov Rec - Statewide Property Tax - Revenue Stability                             | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 13,540              | 39,840              | 53,380                 | 53,380                   | 53,380                      | 67,480                      | 96,510                      | 163,990                        | 163,990                  | 110,610                     |
| 03-19 Gov Rec - Estate Tax - Revenue Stability   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 9,900               | 9,900                  | 9,900                    | 9,900                       | 13,700                      | 14,500                      | 28,200                         | 28,200                   | 18,300                      |
| 03-19 Gov Rec - Cigarette & Tobacco Products Tax - Revenue Stability                   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 2,820               | 9,320               | 12,140                 | 12,140                   | 12,140                      | 15,670                      | 21,800                      | 37,470                         | 37,470                   | 25,330                      |
| 03-19 Gov Rec - Indv Income Tax - Revenue Stability - Interact w/ Income Tax           | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -70                 | -70                    | -70                      | -70                         | -160                        | -240                        | -400                           | -400                     | -330                        |
| 03-19 Gov Rec - Corp Income Tax - Revenue Stability - Interact w/ Corp Income Tax      | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -670                | -670                   | -670                     | -670                        | -1,410                      | -2,160                      | -3,570                         | -3,570                   | -2,900                      |
| 03-19 Gov Rec - Sales Tax - Transportation Funding Package                             | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 228,554             | 230,714             | 459,268                | 459,268                  | 459,268                     | 232,904                     | 235,134                     | 468,038                        | 468,038                  | 8,770                       |
| 03-19 Gov Rec - Other Tax Refunds, Indian Petroleum Tax - Transportation Funding Pa    | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -900                | -2,600              | -3,500                 | -3,500                   | -3,500                      | -3,500                      | -3,700                      | -7,200                         | -7,200                   | -3,700                      |
| 03-19 Gov Rec - Indv Income Tax - Transportation Funding Package - Interact w/ Incon   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -4,500              | -4,500                 | -4,500                   | -4,500                      | -4,800                      | -5,100                      | -9,900                         | -9,900                   | -5,400                      |
| 03-19 Gov Rec - Indv Income Tax - Regional Transit Bond Authority - Interact w/ Incon  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -30                 | -30                    | -30                      | -30                         | -280                        | -450                        | -730                           | -730                     | -700                        |
| 03-19 Gov Rec - Corp Income Tax - Regional Transit Bond Authority - Interact w/ Corp   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -10                 | -10                    | -10                      | -10                         | -120                        | -190                        | -310                           | -310                     | -300                        |
| 03-19 Gov Rec - Indv Income Tax - School Safety Revenue - Interact w/ Income Tax       | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -140                | -140                   | -140                     | -140                        | -150                        | -170                        | -320                           | -320                     | -180                        |
| 03-19 Gov Rec - Corp Income Tax - School Safety Revenue - Interact w/ Corp Income T    | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -60                 | -60                    | -60                      | -60                         | -60                         | -80                         | -140                           | -140                     | -80                         |
| 03-19 Gov Rec - Indv Income Tax - SWCD Levy Authority - Interact w/ Income Tax         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -520                | -520                   | -520                     | -520                        | -520                        | -630                        | -1,150                         | -1,150                   | -630                        |
| 03-19 Gov Rec - Corp Income Tax - SWCD Levy Authority - Interact w/ Corp Income Ta     | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -220                | -220                   | -220                     | -220                        | -220                        | -270                        | -490                           | -490                     | -270                        |
| 03-19 Gov Rec - Corp Income Tax - Close Corporate Tax Loopholes                        | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 6,430               | 9,400               | 15,830                 | 15,830                   | 15,830                      | 14,100                      | 15,100                      | 29,200                         | 29,200                   | 13,370                      |
| Subtotal - Tax Revenues  | 0                       | 0                       | 0                       | 0                 | 31,730              | 31,730                 | 31,730                   | 734,729             | 582,304             | 1,317,033              | 1,317,033                | 1,285,303                   | 711,879                     | 790,569                     | 1,502,448                      | 1,502,448                | 185,415                     |
| <b>Non-Tax Revenues</b>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| 03-19 Gov Rec - Net Loan Activity - Property Tax Updates for Homeowners                | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | -170                | -170                   | -170                     | -170                        | -260                        | -260                        | -520                           | -520                     | -350                        |
| 03-19 Gov Rec - Fines/Surcharges - L&I - Wage Theft Prevention Act                     | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 172                 | 172                 | 344                    | 344                      | 344                         | 172                         | 172                         | 344                            | 344                      | 0                           |
| 03-19 Gov Rec - All Other - DHS - Improving Medical Assistance Benefit Recovery        | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 229                 | 134                 | 363                    | 363                      | 363                         | 137                         | 137                         | 274                            | 274                      | -89                         |
| 03-19 Gov Rec - All Other - DHS - SIRS and CCAP Investigation Expansion                | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 500                 | 500                 | 1,000                  | 1,000                    | 1,000                       | 500                         | 500                         | 1,000                          | 1,000                    | 0                           |
| 03-19 Gov Rec - Fines/Surcharges - POST Bd - Funding Initiative                        | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -1,897              | -2,097              | -3,994                 | -3,994                   | -3,994                      | -2,003                      | -1,915                      | -3,918                         | -3,918                   | 76                          |
| 03-19 Gov Rec - IDC - DHS - Reform Financing of Behavioral Health Services             | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -250                | -250                | -500                   | -500                     | -500                        | -250                        | -250                        | -500                           | -500                     | 0                           |
| 03-19 Gov Rec - DE - Comm - Unclaimed Property Policy & Operations                     | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 13,780              | 13,780                 | 13,780                   | 13,780                      | 13,780                      | 13,780                      | 27,560                         | 27,560                   | 13,780                      |
| 03-19 Gov Rec - DE - Prof Edu Lic Std Bd - Maintain Funding Structure in FY20          | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 1,818               | 1,818               | 3,636                  | 3,636                    | 3,636                       | 1,818                       | 1,818                       | 3,636                          | 3,636                    | 0                           |
| 03-19 Gov Rec - DE - Edu - BOSA Maintain Funding Structure in FY20                     | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 260                 | 260                 | 520                    | 520                      | 520                         | 260                         | 260                         | 520                            | 520                      | 0                           |
| 03-19 Gov Rec - DE - Edu - BOSA Operating and Revenue Increase                         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 115                 | 115                 | 230                    | 230                      | 230                         | 115                         | 115                         | 230                            | 230                      | 0                           |
| 03-19 Gov Rec - SOS - DHS - Inc Bed Capacity w/in DCT's MSHS programs                  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 6,068               | 6,068               | 12,136                 | 12,136                   | 12,136                      | 6,068                       | 6,068                       | 12,136                         | 12,136                   | 0                           |
| 03-19 Gov Rec - MSOP - DHS - MN Sex Offender program                                   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 1,758               | 1,758               | 3,516                  | 3,516                    | 3,516                       | 1,758                       | 1,758                       | 3,516                          | 3,516                    | 0                           |
| 03-19 Gov Rec - DE - PUC - Enhancing the Commission's Decision Making Capability       | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 300                 | 300                 | 600                    | 600                      | 600                         | 300                         | 300                         | 600                            | 600                      | 0                           |
| 03-19 Gov Rec - Transfer In - G9R - Inc Funding Source to Maintain POST Approp         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 1,390               | 1,496               | 2,886                  | 2,886                    | 2,886                       | 1,244                       | 1,007                       | 2,251                          | 2,251                    | -635                        |
| 03-19 Gov Rec - Transfer In - G9R - Maintain Funding Structure in FY20 (PELSB)         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 80                  | 0                   | 80                     | 80                       | 80                          | 0                           | 0                           | 0                              | 0                        | -80                         |
| 03-19 Gov Rec - Transfer In - G9R - Provide Network Adequacy Reviews at Health         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -77                 | -77                 | -154                   | -154                     | -154                        | -77                         | -77                         | -154                           | -154                     | 0                           |
| 03-19 Gov Rec - Transfer In - G9R - MN Premium Security Plan Transfer                  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 142,000             | 142,000                | 142,000                  | 142,000                     | 0                           | 0                           | 0                              | 0                        | -142,000                    |
| 03-19 Gov Rec - Transfer In - G9R - Provider Tax Sunset Repeal                         | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 122,000                     | 122,000                     | 244,000                        | 244,000                  | 244,000                     |
| 03-19 Gov Rec - Transfer In - G9R - Rule Making Initiative POST Board                  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | -155                | -155                | -310                   | -310                     | -310                        | -155                        | -155                        | -310                           | -310                     | 0                           |
| 03-19 Gov Rec - Transfer In - DHS - Inc Bed Capacity w/in MSHS Programs                | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 13,000              | 0                   | 13,000                 | 13,000                   | 13,000                      | 0                           | 0                           | 0                              | 0                        | -13,000                     |
| Subtotal - Non-Tax Revenues  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 23,311              | 165,652             | 188,963                | 188,963                  | 188,963                     | 145,407                     | 145,258                     | 290,665                        | 290,665                  | 101,702                     |
| <b>New Legislation Revenues</b>  | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>          | <b>31,730</b>       | <b>31,730</b>          | <b>31,730</b>            | <b>758,040</b>      | <b>747,956</b>      | <b>1,505,996</b>       | <b>1,505,996</b>         | <b>1,474,266</b>            | <b>857,286</b>              | <b>935,827</b>              | <b>1,793,113</b>               | <b>1,793,113</b>         | <b>287,117</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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>E-12 Education</b>                        |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| General Education                            | 14,301,102              | 14,523,716              | 14,668,787              | 7,070,039         | 7,231,063           | 14,301,102             | 0                        | 7,444,341           | 7,635,568           | 15,079,909             | 556,193                  | 778,807                     | 7,694,479                   | 7,721,685                   | 15,416,164                     | 747,377                  | 336,255                     |
| 18, CH 211 - Pension Aid to School Districts | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| Other General Education Programs             | 86,496                  | 87,960                  | 89,878                  | 41,924            | 44,572              | 86,496                 | 0                        | 44,521              | 45,301              | 89,822                 | 1,862                    | 3,326                       | 45,111                      | 45,397                      | 90,508                         | 630                      | 686                         |
| Subtotal General Education                   | 14,387,598              | 14,611,676              | 14,758,665              | 7,111,963         | 7,275,635           | 14,387,598             | 0                        | 7,488,862           | 7,680,869           | 15,169,731             | 558,055                  | 782,133                     | 7,739,590                   | 7,767,082                   | 15,506,672                     | 748,007                  | 336,941                     |
| Choice Programs                              | 322,652                 | 369,289                 | 403,496                 | 158,770           | 163,882             | 322,652                | 0                        | 180,663             | 189,839             | 370,502                | 1,213                    | 47,850                      | 198,214                     | 206,632                     | 404,846                        | 1,350                    | 34,344                      |
| Indian Programs                              | 25,463                  | 23,848                  | 24,748                  | 12,486            | 12,977              | 25,463                 | 0                        | 13,364              | 14,020              | 27,384                 | 3,536                    | 1,921                       | 14,503                      | 14,915                      | 29,418                         | 4,670                    | 2,034                       |
| Innovation & Accountability                  | 205,381                 | 203,243                 | 202,310                 | 102,795           | 102,586             | 205,381                | 0                        | 103,814             | 103,441             | 207,255                | 4,012                    | 1,874                       | 103,224                     | 103,102                     | 206,326                        | 4,016                    | -929                        |
| Special Student & Teacher Programs           | 158,618                 | 143,402                 | 144,999                 | 79,130            | 79,488              | 158,618                | 0                        | 76,282              | 76,420              | 152,702                | 9,300                    | -5,916                      | 76,873                      | 77,426                      | 154,299                        | 9,300                    | 1,597                       |
| Subtotal Education Excellence                | 712,114                 | 739,782                 | 775,553                 | 353,181           | 358,933             | 712,114                | 0                        | 374,123             | 383,720             | 757,843                | 18,061                   | 45,729                      | 392,814                     | 402,075                     | 794,889                        | 19,336                   | 37,046                      |
| Special Education                            | 2,861,556               | 3,302,721               | 3,803,457               | 1,345,982         | 1,515,574           | 2,861,556              | 0                        | 1,621,150           | 1,775,413           | 3,396,563              | 93,842                   | 535,007                     | 1,907,941                   | 2,041,065                   | 3,949,006                      | 145,549                  | 552,443                     |
| Facilities & Technology                      | 249,815                 | 272,823                 | 275,369                 | 114,498           | 135,317             | 249,815                | 0                        | 141,159             | 149,327             | 290,486                | 17,663                   | 40,671                      | 149,889                     | 149,464                     | 299,353                        | 23,984                   | 8,867                       |
| Nutrition Programs                           | 54,054                  | 56,988                  | 59,825                  | 26,563            | 27,491              | 54,054                 | 0                        | 28,457              | 29,187              | 57,644                 | 656                      | 3,590                       | 29,897                      | 30,584                      | 60,481                         | 656                      | 2,837                       |
| Library Programs                             | 35,910                  | 36,140                  | 36,140                  | 17,840            | 18,070              | 35,910                 | 0                        | 18,070              | 18,070              | 36,140                 | 0                        | 230                         | 18,070                      | 18,070                      | 36,140                         | 0                        | 0                           |
| Early Childhood & Family Support             | 334,961                 | 342,084                 | 342,998                 | 166,190           | 168,771             | 334,961                | 0                        | 172,365             | 173,752             | 346,117                | 4,033                    | 11,156                      | 174,098                     | 174,353                     | 348,451                        | 5,453                    | 2,334                       |
| Community Ed & Prevention                    | 2,444                   | 2,149                   | 1,906                   | 1,253             | 1,191               | 2,444                  | 0                        | 1,111               | 1,038               | 2,149                  | 0                        | -295                        | 977                         | 929                         | 1,906                          | 0                        | -243                        |
| Self-Sufficiency & Lifelong Learning         | 97,607                  | 101,976                 | 108,183                 | 48,769            | 48,838              | 97,607                 | 0                        | 50,231              | 51,745              | 101,976                | 0                        | 4,369                       | 53,294                      | 54,889                      | 108,183                        | 0                        | 6,207                       |
| Subtotal E-12 Education Aids                 | 3,636,347               | 4,114,881               | 4,627,878               | 1,721,095         | 1,915,252           | 3,636,347              | 0                        | 2,032,543           | 2,198,532           | 4,231,075              | 116,194                  | 594,728                     | 2,334,166                   | 2,469,354                   | 4,803,520                      | 175,642                  | 572,445                     |
| 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                      |
| 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                         |
| Minn State Academies                         | 28,368                  | 26,468                  | 26,495                  | 13,796            | 14,572              | 28,368                 | 0                        | 14,966              | 14,872              | 29,838                 | 3,370                    | 1,470                       | 14,879                      | 14,886                      | 29,765                         | 3,270                    | -73                         |
| Perpich Center for Arts Education            | 15,144                  | 14,010                  | 14,032                  | 6,949             | 8,195               | 15,144                 | 0                        | 8,172               | 7,663               | 15,835                 | 1,825                    | 691                         | 7,628                       | 7,579                       | 15,207                         | 1,175                    | -628                        |
| <b>Total 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                        |
| 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                      |
| MN State Colleges & Universities             | 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                      |
| 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>Total 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>               |
| <b>Property Tax Aids &amp; Credits</b>       |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| <b>Property Tax Refunds:</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                 | 228,588           | 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                       |
| Subtotal Property Tax Refunds                | 1,416,883               | 1,553,630               | 1,664,450               | 684,771           | 732,112             | 1,416,883              | 0                        | 760,740             | 793,280             | 1,554,020              | 390                      | 137,137                     | 820,560                     | 846,460                     | 1,667,020                      | 2,570                    | 113,000                     |
| Political Contribution Refunds               | 6,695                   | 7,500                   | 8,500                   | 3,695             | 3,000               | 6,695                  | 0                        | 3,000               | 4,500               | 7,500                  | 0                        | 805                         | 4,000                       | 4,500                       | 8,500                          | 0                        | 1,000                       |
| Tax Refund Interest                          | 20,637                  | 21,200                  | 22,800                  | 10,637            | 10,000              | 20,637                 | 0                        | 10,400              | 10,800              | 21,200                 | 0                        | 563                         | 11,200                      | 11,600                      | 22,800                         | 0                        | 1,600                       |
| Local Government Aid (City Aid)              | 1,131,888               | 990,774                 | 1,068,796               | 519,468           | 612,420             | 1,131,888              | 0                        | 456,376             | 564,991             | 1,021,367              | 30,593                   | -110,521                    | 564,991                     | 564,991                     | 1,129,982                      | 61,186                   | 108,615                     |
| County Program Aid                           | 442,548                 | 467,916                 | 467,908                 | 208,457           | 234,091             | 442,548                | 0                        | 233,958             | 264,314             | 498,272                | 30,356                   | 55,724                      | 264,310                     | 264,310                     | 528,620                        | 60,712                   | 30,348                      |
| MMB Public Defender Aid (TR OUT)             | 0                       | 1,000                   | 1,000                   | 0                 | 0                   | 0                      | 0                        | 500                 | 500                 | 1,000                  | 0                        | 1,000                       | 500                         | 500                         | 1,000                          | 0                        | 0                           |
| MMB Local Impact Notes (TR OUT)              | 0                       | 414                     | 414                     | 0                 | 0                   | 0                      | 0                        | 207                 | 207                 | 414                    | 0                        | 414                         | 207                         | 207                         | 414                            | 0                        | 0                           |
| MDE Local Impact Notes (TR OUT)              | 0                       | 14                      | 14                      | 0                 | 0                   | 0                      | 0                        | 7                   | 7                   | 14                     | 0                        | 14                          | 7                           | 7                           | 14                             | 0                        | 0                           |

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

|   | 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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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 |
|---|-------------------------|-------------------------|-------------------------|-------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| County Program Aid                              | 442,548                 | 469,344                 | 469,336                 | 208,457           | 234,091             | 442,548                | 0                        | 234,672             | 265,028             | 499,700                | 30,356                   | 57,152                      | 265,024                     | 265,024                     | 530,048                        | 60,712                   | 30,348                      |
| Township Aid                                    | 20,191                  | 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                         |
| Aquatic Invasive Species Prevention Aid         | 20,000                  | 20,000                  | 20,000                  | 10,000            | 10,000              | 20,000                 | 0                        | 10,000              | 10,000              | 20,000                 | 0                        | 0                           | 10,000                      | 10,000                      | 20,000                         | 0                        | 0                           |
| Riparian Protection Aid to BWSR (TR OUT)        | 1,942                   | 2,000                   | 2,000                   | 942               | 1,000               | 1,942                  | 0                        | 1,000               | 1,000               | 2,000                  | 0                        | 58                          | 1,000                       | 1,000                       | 2,000                          | 0                        | 0                           |
| Riparian Protection Aid Local Distribution      | 16,058                  | 18,000                  | 18,000                  | 7,058             | 9,000               | 16,058                 | 0                        | 9,000               | 9,000               | 18,000                 | 0                        | 1,942                       | 9,000                       | 9,000                       | 18,000                         | 0                        | 0                           |
| Riparian Protection Aid                         | 18,000                  | 20,000                  | 20,000                  | 8,000             | 10,000              | 18,000                 | 0                        | 10,000              | 10,000              | 20,000                 | 0                        | 2,000                       | 10,000                      | 10,000                      | 20,000                         | 0                        | 0                           |
| Indian Family Out-Of-Home Placement Aid         | 5,000                   | 10,000                  | 10,000                  | 0                 | 5,000               | 5,000                  | 0                        | 5,000               | 5,000               | 10,000                 | 0                        | 5,000                       | 5,000                       | 5,000                       | 10,000                         | 0                        | 0                           |
| Casino Aid to Counties                          | 3,086                   | 3,086                   | 3,086                   | 1,543             | 1,543               | 3,086                  | 0                        | 1,583               | 1,673               | 3,256                  | 170                      | 170                         | 1,713                       | 1,723                       | 3,436                          | 350                      | 180                         |
| State Taconite Aid to IRRR (TR OUT)             | 6,171                   | 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                        |
| State Taconite Aid                              | 14,592                  | 16,558                  | 17,000                  | 7,220             | 7,372               | 14,592                 | 0                        | 8,068               | 8,490               | 16,558                 | 0                        | 1,966                       | 8,507                       | 8,493                       | 17,000                         | 0                        | 442                         |
| Production Property Transition Aid              | 190                     | 80                      | 0                       | 105               | 85                  | 190                    | 0                        | 53                  | 27                  | 80                     | 0                        | -110                        | 0                           | 0                           | 0                              | 0                        | -80                         |
| Utility Valuation Transition Aid                | 5                       | 8                       | 7                       | 0                 | 5                   | 5                      | 0                        | 5                   | 3                   | 8                      | 0                        | 3                           | 3                           | 4                           | 7                              | 0                        | -1                          |
| Disparity Reduction Aid                         |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 15,889                  | 16,011                  | 16,018                  | 7,947             | 7,942               | 15,889                 | 0                        | 8,002               | 8,009               | 16,011                 | 0                        | 122                         | 8,009                       | 8,009                       | 16,018                         | 0                        | 7                           |
| Non-School                                      | 20,182                  | 20,278                  | 20,278                  | 10,088            | 10,094              | 20,182                 | 0                        | 10,139              | 10,139              | 20,278                 | 0                        | 96                          | 10,139                      | 10,139                      | 20,278                         | 0                        | 0                           |
| Border City Disparity Reduction Credit          |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 5,045                   | 5,635                   | 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                         |
| Non-School                                      | 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                         |
| Agricultural Homestead Market Value Credit      |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 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                          |
| Non-School                                      | 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                           |
| School Building Bond Agricultural Credit        | 32,430                  | 80,019                  | 85,707                  | 0                 | 32,430              | 32,430                 | 0                        | 39,199              | 40,820              | 80,019                 | 0                        | 47,589                      | 42,178                      | 43,529                      | 85,707                         | 0                        | 5,688                       |
| Agriculture Preservation Credit                 |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 326                     | 221                     | 220                     | 197               | 129                 | 326                    | 0                        | 111                 | 110                 | 221                    | 0                        | -105                        | 110                         | 110                         | 220                            | 0                        | -1                          |
| Non-School                                      | 640                     | 440                     | 440                     | 410               | 230                 | 640                    | 0                        | 220                 | 220                 | 440                    | 0                        | -200                        | 220                         | 220                         | 440                            | 0                        | 0                           |
| Supplemental Taconite Homestead Credit          | 10,643                  | 10,838                  | 11,055                  | 5,304             | 5,339               | 10,643                 | 0                        | 5,392               | 5,446               | 10,838                 | 0                        | 195                         | 5,500                       | 5,555                       | 11,055                         | 0                        | 217                         |
| 03-19 Gov Rec - Buffer Credit                   |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 3,634               | 3,634                  | 3,634                    | 3,634                       | 3,634                       | 3,634                       | 7,268                          | 7,268                    | 3,634                       |
| Non-School                                      | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 12,166              | 12,166                 | 12,166                   | 12,166                      | 12,166                      | 12,166                      | 24,332                         | 24,332                   | 12,166                      |
| Prior Year Credit Adjustment                    |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | -72                     | 1                       | 0                       | -74               | 2                   | -72                    | 0                        | 1                   | 0                   | 1                      | 0                        | 73                          | 0                           | 0                           | 0                              | 0                        | -1                          |
| Non-School                                      | 107                     | 0                       | 0                       | 60                | 47                  | 107                    | 0                        | 0                   | 0                   | 0                      | 0                        | -107                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Police State Aid                                | 148,832                 | 163,010                 | 178,010                 | 72,559            | 76,273              | 148,832                | 0                        | 79,710              | 83,300              | 163,010                | 0                        | 14,178                      | 87,050                      | 90,960                      | 178,010                        | 0                        | 15,000                      |
| Fire State Aid                                  | 58,329                  | 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                       |
| Fire Insurance Surcharge Aid                    | 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                         |
| Police-Fire Retirement Supp Aid                 | 30,998                  | 31,000                  | 31,000                  | 15,498            | 15,500              | 30,998                 | 0                        | 15,500              | 15,500              | 31,000                 | 0                        | 2                           | 15,500                      | 15,500                      | 31,000                         | 0                        | 0                           |
| Police/Fire Amortization Aid                    | 5,458                   | 5,458                   | 5,458                   | 2,729             | 2,729               | 5,458                  | 0                        | 2,729               | 2,729               | 5,458                  | 0                        | 0                           | 2,729                       | 2,729                       | 5,458                          | 0                        | 0                           |
| Redirected Amortization Aid to SPTRFA/TRA       | 4,188                   | 4,188                   | 4,188                   | 2,094             | 2,094               | 4,188                  | 0                        | 2,094               | 2,094               | 4,188                  | 0                        | 0                           | 2,094                       | 2,094                       | 4,188                          | 0                        | 0                           |
| Firefighter Supplemental Benefits Reimbursement | 1,261                   | 1,172                   | 1,172                   | 629               | 632                 | 1,261                  | 0                        | 586                 | 586                 | 1,172                  | 0                        | -89                         | 586                         | 586                         | 1,172                          | 0                        | 0                           |
| PERA Pension Aid                                | 27,984                  | 13,860                  | 0                       | 14,065            | 13,919              | 27,984                 | 0                        | 13,860              | 0                   | 13,860                 | 0                        | -14,124                     | 0                           | 0                           | 0                              | 0                        | -13,860                     |
| Fire/EMS Volunteer Retention Stipend Aid Pilot  | 1,558                   | 0                       | 0                       | 1,558             | 0                   | 1,558                  | 0                        | 0                   | 0                   | 0                      | 0                        | -1,558                      | 0                           | 0                           | 0                              | 0                        | 0                           |





**General Fund - Fund Balance Analysis**

(\$ in Thousands)

|   | 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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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 |
|---|-------------------------|-------------------------|-------------------------|-------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| Disaster Credit                               |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 70                      | 23                      | 50                      | 63                | 7                   | 70                     | 0                        | 0                   | 23                  | 23                     | 0                        | -47                         | 25                          | 25                          | 50                             | 0                        | 27                          |
| Non-School                                    | 217                     | 100                     | 200                     | 212               | 5                   | 217                    | 0                        | 0                   | 100                 | 100                    | 0                        | -117                        | 100                         | 100                         | 200                            | 0                        | 100                         |
| Local Option Disaster Abatement Reimbursement |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 3                       | 38                      | 40                      | 3                 | 0                   | 3                      | 0                        | 18                  | 20                  | 38                     | 0                        | 35                          | 20                          | 20                          | 40                             | 0                        | 2                           |
| Non-School                                    | 0                       | 160                     | 160                     | 0                 | 0                   | 0                      | 0                        | 80                  | 80                  | 160                    | 0                        | 160                         | 80                          | 80                          | 160                            | 0                        | 0                           |
| Mahnomen Adjustments                          |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| School  | 280                     | 280                     | 280                     | 140               | 140                 | 280                    | 0                        | 140                 | 140                 | 280                    | 0                        | 0                           | 140                         | 140                         | 280                            | 0                        | 0                           |
| Non-School                                    | 2,120                   | 2,120                   | 2,120                   | 1,060             | 1,060               | 2,120                  | 0                        | 1,060               | 1,060               | 2,120                  | 0                        | 0                           | 1,060                       | 1,060                       | 2,120                          | 0                        | 0                           |
| Border City Reimbursement                     | 214                     | 206                     | 200                     | 103               | 111                 | 214                    | 0                        | 106                 | 100                 | 206                    | 0                        | -8                          | 100                         | 100                         | 200                            | 0                        | -6                          |
| Taconite Aid Reimbursement                    | 1,122                   | 1,122                   | 1,122                   | 561               | 561                 | 1,122                  | 0                        | 561                 | 561                 | 1,122                  | 0                        | 0                           | 561                         | 561                         | 1,122                          | 0                        | 0                           |
| Performance Measurement Reimbursement         | 880                     | 854                     | 863                     | 457               | 423                 | 880                    | 0                        | 426                 | 428                 | 854                    | 0                        | -26                         | 430                         | 433                         | 863                            | 0                        | 9                           |
| Minneapolis Debt Service Aid                  | 8,240                   | 8,240                   | 8,240                   | 4,120             | 4,120               | 8,240                  | 0                        | 4,120               | 4,120               | 8,240                  | 0                        | 0                           | 4,120                       | 4,120                       | 8,240                          | 0                        | 0                           |
| Bloomington Infrastructure Projects FD        | 9,562                   | 0                       | 0                       | 4,858             | 4,704               | 9,562                  | 0                        | 0                   | 0                   | 0                      | 0                        | -9,562                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Wadena County Aid                             | 1,200                   | 0                       | 0                       | 600               | 600                 | 1,200                  | 0                        | 0                   | 0                   | 0                      | 0                        | -1,200                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| Greater MN Intern, OHE Admin Costs (TR OUT)   | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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>              |
| <b>Health &amp; Human Services</b>            |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| <b>Human Services, Dept of</b>                |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Central Office Operations                     | 446,660                 | 417,537                 | 417,340                 | 212,690           | 234,072             | 446,762                | 102                      | 247,917             | 245,285             | 493,202                | 75,665                   | 46,440                      | 243,517                     | 245,788                     | 489,305                        | 71,965                   | -3,897                      |
| Forecasted Programs                           | 11,193,086              | 12,788,654              | 14,586,735              | 5,599,805         | 5,593,277           | 11,193,082             | -4                       | 6,370,775           | 6,494,115           | 12,864,890             | 76,236                   | 1,671,808                   | 7,181,690                   | 7,500,912                   | 14,682,602                     | 95,867                   | 1,817,712                   |
| Grant Programs                                | 780,646                 | 717,595                 | 719,212                 | 377,424           | 403,222             | 780,646                | 0                        | 380,117             | 397,936             | 778,053                | 60,458                   | -2,593                      | 405,825                     | 412,802                     | 818,627                        | 99,415                   | 40,574                      |
| State Operated Services                       | 742,537                 | 775,890                 | 780,600                 | 355,706           | 386,831             | 742,537                | 0                        | 402,560             | 407,073             | 809,633                | 33,743                   | 67,096                      | 408,139                     | 408,139                     | 816,278                        | 35,678                   | 6,645                       |
| Subtotal DHS Appropriations                   | 13,162,929              | 14,699,676              | 16,503,887              | 6,545,625         | 6,617,402           | 13,163,027             | 98                       | 7,401,369           | 7,544,409           | 14,945,778             | 246,102                  | 1,782,751                   | 8,239,171                   | 8,567,641                   | 16,806,812                     | 302,925                  | 1,861,034                   |
| 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                      |
| Pension, MSRS, DHS FFP Offset                 | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| DHS - Pension Allocation                      | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| Health, Dept of                               | 214,493                 | 231,666                 | 232,670                 | 104,426           | 110,067             | 214,493                | 0                        | 136,447             | 139,429             | 275,876                | 44,210                   | 61,383                      | 132,238                     | 131,857                     | 264,095                        | 31,425                   | -11,781                     |
| Emergency Medical Services Board              | 7,546                   | 7,206                   | 7,206                   | 3,253             | 4,293               | 7,546                  | 0                        | 3,747               | 3,809               | 7,556                  | 350                      | 10                          | 3,776                       | 3,776                       | 7,552                          | 346                      | -4                          |
| Council on Disability                         | 1,786                   | 1,718                   | 1,720                   | 820               | 966                 | 1,786                  | 0                        | 1,014               | 1,006               | 2,020                  | 302                      | 234                         | 1,006                       | 1,006                       | 2,012                          | 292                      | -8                          |
| MH/MR Ombudsman                               | 5,034                   | 4,876                   | 4,876                   | 2,264             | 2,770               | 5,034                  | 0                        | 2,438               | 2,438               | 4,876                  | 0                        | -158                        | 2,438                       | 2,438                       | 4,876                          | 0                        | 0                           |
| Ombudsperson for Families                     | 926                     | 934                     | 934                     | 454               | 472                 | 926                    | 0                        | 714                 | 723                 | 1,437                  | 503                      | 511                         | 723                         | 723                         | 1,446                          | 512                      | 9                           |
| Transfer to Health Care Access Fund           | 50,000                  | 0                       | 0                       | 0                 | 50,000              | 50,000                 | 0                        | 0                   | 0                   | 0                      | 0                        | -50,000                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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>            |

**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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>Public Safety &amp; Judiciary</b>                           |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Supreme Court  | 105,535                 | 107,166                 | 105,180                 | 50,153            | 55,382              | 105,535                | 0                        | 58,924              | 61,146              | 120,070                | 12,904                   | 14,535                      | 60,153                      | 60,153                      | 120,306                        | 15,126                   | 236                         |
| 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                         |
| 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                       |
| State Guardian Ad Litem Board                                  | 32,906                  | 33,568                  | 33,568                  | 16,040            | 16,866              | 32,906                 | 0                        | 21,876              | 22,578              | 44,454                 | 10,886                   | 11,548                      | 22,578                      | 22,578                      | 45,156                         | 11,588                   | 702                         |
| Tax Court  | 3,358                   | 3,364                   | 3,364                   | 1,432             | 1,926               | 3,358                  | 0                        | 1,807               | 1,808               | 3,615                  | 251                      | 257                         | 1,808                       | 1,808                       | 3,616                          | 252                      | 1                           |
| Uniform Laws Comm  | 186                     | 186                     | 186                     | 91                | 95                  | 186                    | 0                        | 98                  | 98                  | 196                    | 10                       | 10                          | 98                          | 98                          | 196                            | 10                       | 0                           |
| Judicial Strds, Bd on  | 1,250                   | 978                     | 978                     | 418               | 832                 | 1,250                  | 0                        | 535                 | 509                 | 1,044                  | 66                       | -206                        | 509                         | 509                         | 1,018                          | 40                       | -26                         |
| Bd of Public Defense   | 175,382                 | 177,272                 | 177,272                 | 79,779            | 95,603              | 175,382                | 0                        | 98,670              | 109,650             | 208,320                | 31,048                   | 32,938                      | 109,650                     | 109,650                     | 219,300                        | 42,028                   | 10,980                      |
| Private Detective Board  | 383                     | 384                     | 384                     | 167               | 216                 | 383                    | 0                        | 277                 | 277                 | 554                    | 170                      | 171                         | 277                         | 277                         | 554                            | 170                      | 0                           |
| Peace Officer Standards and Training, Board                    | 12,000                  | 12,000                  | 0                       | 6,000             | 6,500               | 12,500                 | 500                      | 6,000               | 6,000               | 12,000                 | 0                        | -500                        | 0                           | 0                           | 0                              | 0                        | -12,000                     |
| Corrections, Dept of   | 1,171,358               | 1,188,202               | 1,201,699               | 571,223           | 600,135             | 1,171,358              | 0                        | 633,164             | 657,016             | 1,290,180              | 101,978                  | 118,822                     | 658,096                     | 659,827                     | 1,317,923                      | 116,224                  | 27,743                      |
| Sentencing Guidelines Commission                               | 1,325                   | 1,342                   | 1,342                   | 646               | 679                 | 1,325                  | 0                        | 679                 | 687                 | 1,366                  | 24                       | 41                          | 687                         | 687                         | 1,374                          | 32                       | 8                           |
| Public Safety, Dept of   | 208,100                 | 200,830                 | 201,254                 | 99,315            | 108,785             | 208,100                | 0                        | 105,459             | 105,203             | 210,662                | 9,832                    | 2,562                       | 105,149                     | 105,149                     | 210,298                        | 9,044                    | -364                        |
| Transfer to Disaster Contingency Account                       | 10,000                  | 0                       | 0                       | 10,000            | 10,000              | 20,000                 | 10,000                   | 10,000              | 10,000              | 20,000                 | 20,000                   | 0                           | 0                           | 0                           | 0                              | 0                        | -20,000                     |
| Transfer out to Community Justice Acct.                        | 922                     | 922                     | 922                     | 461               | 461                 | 922                    | 0                        | 461                 | 461                 | 922                    | 0                        | 0                           | 461                         | 461                         | 922                            | 0                        | 0                           |
| <b>Total 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>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Transportation, Dept of  | 56,191                  | 38,750                  | 38,750                  | 17,941            | 38,250              | 56,191                 | 0                        | 19,605              | 19,610              | 39,215                 | 465                      | -16,976                     | 19,610                      | 19,610                      | 39,220                         | 470                      | 5                           |
| Metropolitan Council   | 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                      |
| Public Safety, Dept of   | 34,424                  | 29,065                  | 29,194                  | 19,080            | 38,918              | 57,998                 | 23,574                   | 36,717              | 32,739              | 69,456                 | 40,391                   | 11,458                      | 15,447                      | 15,447                      | 30,894                         | 1,700                    | -38,562                     |
| <b>Total 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>   |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Pollution Control Agency                                       | 14,490                  | 13,414                  | 13,196                  | 6,170             | 8,320               | 14,490                 | 0                        | 9,958               | 7,349               | 17,307                 | 3,893                    | 2,817                       | 7,348                       | 7,348                       | 14,696                         | 1,500                    | -2,611                      |
| Natural Resources, Dept of                                     | 176,619                 | 170,783                 | 170,910                 | 79,015            | 97,604              | 176,619                | 0                        | 96,743              | 96,124              | 192,867                | 22,084                   | 16,248                      | 91,414                      | 91,414                      | 182,828                        | 11,918                   | -10,039                     |
| Natural Resources, Dept of (OPENS)                             | 53,421                  | 54,618                  | 54,620                  | 26,566            | 26,855              | 53,421                 | 0                        | 27,308              | 27,310              | 54,618                 | 0                        | 1,197                       | 27,310                      | 27,310                      | 54,620                         | 0                        | 2                           |
| Transfer to Mining and Environmental Regulatory Account (OPEN) | 1,641                   | 1,834                   | 1,933                   | 838               | 803                 | 1,641                  | 0                        | 873                 | 961                 | 1,834                  | 0                        | 193                         | 968                         | 965                         | 1,933                          | 0                        | 99                          |
| Water & Soil Resources Bd                                      | 32,289                  | 28,378                  | 28,378                  | 23,288            | 9,001               | 32,289                 | 0                        | 17,796              | 15,556              | 33,352                 | 4,974                    | 1,063                       | 15,357                      | 15,357                      | 30,714                         | 2,336                    | -2,638                      |
| MN Conservation Corps  | 910                     | 910                     | 910                     | 455               | 455                 | 910                    | 0                        | 455                 | 455                 | 910                    | 0                        | 0                           | 455                         | 455                         | 910                            | 0                        | 0                           |
| Metropolitan Council Parks                                     | 5,080                   | 5,080                   | 5,080                   | 2,540             | 2,540               | 5,080                  | 0                        | 2,540               | 2,540               | 5,080                  | 0                        | 0                           | 2,540                       | 2,540                       | 5,080                          | 0                        | 0                           |
| Zoological Board   | 18,230                  | 18,366                  | 18,366                  | 9,067             | 9,163               | 18,230                 | 0                        | 10,164              | 9,809               | 19,973                 | 1,607                    | 1,743                       | 9,809                       | 9,809                       | 19,618                         | 1,252                    | -355                        |
| Science Museum of Minnesota                                    | 2,158                   | 2,158                   | 2,158                   | 1,079             | 1,079               | 2,158                  | 0                        | 1,079               | 1,079               | 2,158                  | 0                        | 0                           | 1,079                       | 1,079                       | 2,158                          | 0                        | 0                           |
| Explore Minnesota Tourism                                      | 30,000                  | 28,688                  | 28,688                  | 14,833            | 15,167              | 30,000                 | 0                        | 14,344              | 14,344              | 28,688                 | 0                        | -1,312                      | 14,344                      | 14,344                      | 28,688                         | 0                        | 0                           |
| M.S. 16A.152 - Transfer out to Clean Water Fund                | 22,000                  | 0                       | 0                       | 22,000            | 0                   | 22,000                 | 0                        | 0                   | 0                   | 0                      | 0                        | -22,000                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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>   |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Agriculture, Dept of   | 106,771                 | 103,712                 | 103,712                 | 51,272            | 55,499              | 106,771                | 0                        | 55,124              | 54,720              | 109,844                | 6,132                    | 3,073                       | 54,181                      | 54,181                      | 108,362                        | 4,650                    | -1,482                      |
| Animal Health Board  | 12,182                  | 10,954                  | 10,954                  | 5,181             | 7,001               | 12,182                 | 0                        | 5,935               | 6,256               | 12,191                 | 1,237                    | 9                           | 6,256                       | 6,256                       | 12,512                         | 1,558                    | 321                         |
| Agric Util Research Inst                                       | 7,586                   | 7,586                   | 7,586                   | 3,793             | 3,793               | 7,586                  | 0                        | 3,897               | 3,900               | 7,797                  | 211                      | 211                         | 3,900                       | 3,900                       | 7,800                          | 214                      | 3                           |
| <b>Total 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>               |

**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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>Jobs, Economic Development, Housing &amp; Commerce</b>       |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Commerce, Dept of   | 46,819                  | 46,568                  | 46,570                  | 21,389            | 25,430              | 46,819                 | 0                        | 27,360              | 26,356              | 53,716                 | 7,148                    | 6,897                       | 26,357                      | 25,941                      | 52,298                         | 5,728                    | -1,418                      |
| Reinsurance (TR OUT)  | 142,000                 | 0                       | 0                       | 71,000            | 71,000              | 142,000                | 0                        | 0                   | 0                   | 0                      | 0                        | -142,000                    | 0                           | 0                           | 0                              | 0                        | 0                           |
| Public Utilities Comm   | 14,942                  | 14,986                  | 14,986                  | 6,973             | 7,969               | 14,942                 | 0                        | 7,793               | 7,793               | 15,586                 | 600                      | 644                         | 7,793                       | 7,793                       | 15,586                         | 600                      | 0                           |
| Employment & Economic Development                               | 226,619                 | 166,798                 | 166,798                 | 111,609           | 115,010             | 226,619                | 0                        | 181,649             | 139,149             | 320,798                | 154,000                  | 94,179                      | 87,399                      | 87,399                      | 174,798                        | 8,000                    | -146,000                    |
| Destination Medical Center                                      | 8,975                   | 37,067                  | 55,004                  | 2,687             | 6,288               | 8,975                  | 0                        | 11,763              | 25,304              | 37,067                 | 0                        | 28,092                      | 25,942                      | 29,062                      | 55,004                         | 0                        | 17,937                      |
| Housing Finance (TR OUT)  | 107,596                 | 105,596                 | 105,596                 | 54,798            | 52,798              | 107,596                | 0                        | 66,798              | 64,798              | 131,596                | 26,000                   | 24,000                      | 60,798                      | 60,798                      | 121,596                        | 16,000                   | -10,000                     |
| Labor & Industry  | 3,970                   | 3,596                   | 3,596                   | 1,519             | 2,451               | 3,970                  | 0                        | 4,898               | 5,048               | 9,946                  | 6,350                    | 5,976                       | 3,498                       | 3,498                       | 6,996                          | 3,400                    | -2,950                      |
| 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                           |
| Region 3 - Occupation Tax (OPEN)                                | 5,026                   | 5,788                   | 5,790                   | 2,408             | 2,618               | 5,026                  | 0                        | 2,883               | 2,905               | 5,788                  | 0                        | 762                         | 2,895                       | 2,895                       | 5,790                          | 0                        | 2                           |
| Public Facilities Authority                                     | 900                     | 0                       | 0                       | 900               | 0                   | 900                    | 0                        | 0                   | 0                   | 0                      | 0                        | -900                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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>                          |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| Legislature   | 186,407                 | 163,990                 | 163,990                 | 81,690            | 104,817             | 186,507                | 100                      | 81,995              | 81,995              | 163,990                | 0                        | -22,517                     | 81,995                      | 81,995                      | 163,990                        | 0                        | 0                           |
| Governor/Lt Gov Office  | 7,216                   | 7,244                   | 7,244                   | 3,287             | 3,929               | 7,216                  | 0                        | 3,622               | 3,622               | 7,244                  | 0                        | 28                          | 3,622                       | 3,622                       | 7,244                          | 0                        | 0                           |
| State Auditor Office  | 19,805                  | 20,158                  | 20,158                  | 8,296             | 11,509              | 19,805                 | 0                        | 10,671              | 10,945              | 21,616                 | 1,458                    | 1,811                       | 10,945                      | 10,945                      | 21,890                         | 1,732                    | 274                         |
| Attorney General Office   | 44,171                  | 44,396                  | 44,396                  | 20,849            | 23,322              | 44,171                 | 0                        | 23,822              | 24,824              | 48,646                 | 4,250                    | 4,475                       | 24,824                      | 24,824                      | 49,648                         | 5,252                    | 1,002                       |
| Secretary of State  | 20,382                  | 17,072                  | 13,308                  | 13,338            | 8,334               | 21,672                 | 1,290                    | 11,195              | 7,402               | 18,597                 | 1,525                    | -3,075                      | 7,402                       | 7,402                       | 14,804                         | 1,496                    | -3,793                      |
| Campaign Finance  | 4,617                   | 4,604                   | 4,604                   | 1,006             | 3,611               | 4,617                  | 0                        | 1,258               | 3,546               | 4,804                  | 200                      | 187                         | 1,208                       | 3,546                       | 4,754                          | 150                      | -50                         |
| Investment Board  | 278                     | 278                     | 278                     | 139               | 139                 | 278                    | 0                        | 139                 | 139                 | 278                    | 0                        | 0                           | 139                         | 139                         | 278                            | 0                        | 0                           |
| MN-IT Services  | 8,710                   | 5,358                   | 5,358                   | 4,479             | 4,231               | 8,710                  | 0                        | 17,379              | 12,576              | 29,955                 | 24,597                   | 21,245                      | 11,226                      | 11,226                      | 22,452                         | 17,094                   | -7,503                      |
| Administrative Hearings Office                                  | 797                     | 800                     | 800                     | 332               | 465                 | 797                    | 0                        | 400                 | 400                 | 800                    | 0                        | 3                           | 400                         | 400                         | 800                            | 0                        | 0                           |
| Administration, Dept of   | 48,391                  | 50,629                  | 50,244                  | 23,285            | 25,106              | 48,391                 | 0                        | 27,463              | 26,306              | 53,769                 | 3,140                    | 5,378                       | 25,967                      | 25,415                      | 51,382                         | 1,138                    | -2,387                      |
| Administration Dept, WCRA (OPEN)                                | 1,415                   | 1,353                   | 1,492                   | 775               | 640                 | 1,415                  | 0                        | 660                 | 693                 | 1,353                  | 0                        | -62                         | 728                         | 764                         | 1,492                          | 0                        | 139                         |
| Capitol Area Arch Planning Bd                                   | 710                     | 702                     | 702                     | 301               | 409                 | 710                    | 0                        | 351                 | 351                 | 702                    | 0                        | -8                          | 351                         | 351                         | 702                            | 0                        | 0                           |
| Minnesota Management & Budget                                   | 72,126                  | 51,892                  | 51,892                  | 35,910            | 36,216              | 72,126                 | 0                        | 33,423              | 27,591              | 61,014                 | 9,122                    | -11,112                     | 27,591                      | 27,591                      | 55,182                         | 3,290                    | -5,832                      |
| Health Insurance Premium Assistance                             | 81,708                  | 0                       | 0                       | 81,708            | 0                   | 81,708                 | 0                        | 0                   | 0                   | 0                      | 0                        | -81,708                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| Revenue, Dept of  | 307,484                 | 312,818                 | 312,818                 | 142,746           | 164,738             | 307,484                | 0                        | 164,791             | 165,471             | 330,262                | 17,444                   | 22,778                      | 165,068                     | 165,068                     | 330,136                        | 17,318                   | -126                        |
| Revenue, Dept of (OPENS)  | 2,934                   | 2,050                   | 2,050                   | 649               | 2,285               | 2,934                  | 0                        | 1,025               | 1,025               | 2,050                  | 0                        | -884                        | 1,025                       | 1,025                       | 2,050                          | 0                        | 0                           |
| Amateur Sports Commission                                       | 608                     | 612                     | 612                     | 300               | 308                 | 608                    | 0                        | 341                 | 306                 | 647                    | 35                       | 39                          | 306                         | 306                         | 612                            | 0                        | -35                         |
| Council for Minnesotans of African Heritage                     | 809                     | 814                     | 814                     | 247               | 562                 | 809                    | 0                        | 681                 | 682                 | 1,363                  | 549                      | 554                         | 682                         | 682                         | 1,364                          | 550                      | 1                           |
| Minnesota Council on Latino Affairs                             | 971                     | 990                     | 990                     | 397               | 574                 | 971                    | 0                        | 679                 | 685                 | 1,364                  | 374                      | 393                         | 685                         | 685                         | 1,370                          | 380                      | 6                           |
| Council on Asian-Pacific Minnesotans                            | 922                     | 930                     | 930                     | 412               | 510                 | 922                    | 0                        | 609                 | 616                 | 1,225                  | 295                      | 303                         | 616                         | 616                         | 1,232                          | 302                      | 7                           |
| Indian Affairs Council  | 1,165                   | 1,172                   | 1,172                   | 385               | 780                 | 1,165                  | 0                        | 1,119               | 1,106               | 2,225                  | 1,053                    | 1,060                       | 1,106                       | 1,106                       | 2,212                          | 1,040                    | -13                         |
| Historical Society  | 52,762                  | 45,636                  | 45,636                  | 29,194            | 23,568              | 52,762                 | 0                        | 23,268              | 23,818              | 47,086                 | 1,450                    | -5,676                      | 23,818                      | 23,818                      | 47,636                         | 2,000                    | 550                         |
| State Arts Board  | 15,074                  | 15,082                  | 15,082                  | 7,464             | 7,610               | 15,074                 | 0                        | 8,241               | 7,541               | 15,782                 | 700                      | 708                         | 7,541                       | 7,541                       | 15,082                         | 0                        | -700                        |
| MN Humanities Commission  | 1,900                   | 1,400                   | 1,400                   | 930               | 970                 | 1,900                  | 0                        | 700                 | 700                 | 1,400                  | 0                        | -500                        | 700                         | 700                         | 1,400                          | 0                        | 0                           |
| Veterans Affairs, Dept of                                       | 149,705                 | 150,846                 | 150,846                 | 73,317            | 76,388              | 149,705                | 0                        | 75,691              | 75,914              | 151,605                | 759                      | 1,900                       | 75,914                      | 75,914                      | 151,828                        | 982                      | 223                         |
| Veterans Affairs, Dept of (OPEN)                                | 2,807                   | 7,800                   | 7,800                   | 1,207             | 1,600               | 2,807                  | 0                        | 3,900               | 3,900               | 7,800                  | 0                        | 4,993                       | 3,900                       | 3,900                       | 7,800                          | 0                        | 0                           |
| Military Affairs, Dept of                                       | 51,493                  | 45,878                  | 45,878                  | 24,718            | 26,775              | 51,493                 | 0                        | 24,197              | 24,197              | 48,394                 | 2,516                    | -3,099                      | 24,197                      | 24,197                      | 48,394                         | 2,516                    | 0                           |
| Military Affairs, Dept of (OPEN)                                | 1,947                   | 362                     | 362                     | 1,766             | 181                 | 1,947                  | 0                        | 181                 | 181                 | 362                    | 0                        | -1,585                      | 181                         | 181                         | 362                            | 0                        | 0                           |

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

|   | 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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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 |
|---|-------------------------|-------------------------|-------------------------|-------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| 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                         |
| Accountancy, Bd of                                  | 1,295                   | 1,302                   | 1,302                   | 595               | 700                 | 1,295                  | 0                        | 744                 | 675                 | 1,419                  | 117                      | 124                         | 675                         | 665                         | 1,340                          | 38                       | -79                         |
| Architectural/Eng, Bd of                            | 1,604                   | 1,612                   | 1,612                   | 725               | 879                 | 1,604                  | 0                        | 905                 | 851                 | 1,756                  | 144                      | 152                         | 831                         | 821                         | 1,652                          | 40                       | -104                        |
| Board of Cosmetologist Examiners                    | 5,549                   | 5,586                   | 5,586                   | 2,252             | 3,297               | 5,549                  | 0                        | 2,904               | 2,935               | 5,839                  | 253                      | 290                         | 2,935                       | 2,935                       | 5,870                          | 284                      | 31                          |
| Board of Barber Examiners                           | 684                     | 686                     | 686                     | 265               | 419                 | 684                    | 0                        | 343                 | 343                 | 686                    | 0                        | 2                           | 343                         | 343                         | 686                            | 0                        | 0                           |
| Contingent Accounts                                 | 500                     | 500                     | 500                     | 0                 | 500                 | 500                    | 0                        | 500                 | 0                   | 500                    | 0                        | 0                           | 500                         | 0                           | 500                            | 0                        | 0                           |
| Tort Claims   | 322                     | 322                     | 322                     | 0                 | 322                 | 322                    | 0                        | 161                 | 161                 | 322                    | 0                        | 0                           | 161                         | 161                         | 322                            | 0                        | 0                           |
| 18, CH 131 - Claims Bill                            | 250                     | 0                       | 0                       | 0                 | 250                 | 250                    | 0                        | 0                   | 0                   | 0                      | 0                        | -250                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Consolidated Leg & Const Officers Retire (OPEN)     | 18,032                  | 18,262                  | 18,419                  | 8,961             | 9,071               | 18,032                 | 0                        | 9,111               | 9,151               | 18,262                 | 0                        | 230                         | 9,190                       | 9,229                       | 18,419                         | 0                        | 157                         |
| Judges Plan Direct Appropriation                    | 12,000                  | 12,000                  | 12,000                  | 6,000             | 6,000               | 12,000                 | 0                        | 6,000               | 6,000               | 12,000                 | 0                        | 0                           | 6,000                       | 6,000                       | 12,000                         | 0                        | 0                           |
| 18, CH 211 - Pension, PERA Police and Fire          | 4,500                   | 13,500                  | 18,000                  | 0                 | 4,500               | 4,500                  | 0                        | 4,500               | 9,000               | 13,500                 | 0                        | 9,000                       | 9,000                       | 9,000                       | 18,000                         | 0                        | 4,500                       |
| PERA/Mpls Employee Retirement Aid (OPEN)            | 32,000                  | 12,000                  | 12,000                  | 16,000            | 16,000              | 32,000                 | 0                        | 16,000              | 16,000              | 32,000                 | 20,000                   | 0                           | 16,000                      | 16,000                      | 32,000                         | 20,000                   | 0                           |
| 1993 TRA/Mpls Teacher Retire Aid (OPEN)             | 5,000                   | 5,000                   | 5,000                   | 2,500             | 2,500               | 5,000                  | 0                        | 2,500               | 2,500               | 5,000                  | 0                        | 0                           | 2,500                       | 2,500                       | 5,000                          | 0                        | 0                           |
| 1997 TRA/Mpls Teacher Retire Aid (OPEN)             | 54,662                  | 54,662                  | 54,662                  | 27,331            | 27,331              | 54,662                 | 0                        | 27,331              | 27,331              | 54,662                 | 0                        | 0                           | 27,331                      | 27,331                      | 54,662                         | 0                        | 0                           |
| St Paul Teacher Retirement Aid 1997 (OPEN)          | 24,654                  | 29,654                  | 29,654                  | 9,827             | 14,827              | 24,654                 | 0                        | 14,827              | 14,827              | 29,654                 | 0                        | 5,000                       | 14,827                      | 14,827                      | 29,654                         | 0                        | 0                           |
| <b>Subtotal State Government &amp; Veterans</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>              |
| MMB Non-Operating (OPEN)                            | 11,434                  | 13,048                  | 14,236                  | 5,329             | 6,105               | 11,434                 | 0                        | 6,378               | 6,670               | 13,048                 | 0                        | 1,614                       | 6,961                       | 7,275                       | 14,236                         | 0                        | 1,188                       |
| Indirect Cost Receipts Offset                       | -43,062                 | -40,454                 | -40,454                 | -22,835           | -20,227             | -43,062                | 0                        | -20,227             | -20,227             | -40,454                | 0                        | 2,608                       | -20,227                     | -20,227                     | -40,454                        | 0                        | 0                           |
| 17, SS1, CH 4 - Opt Out of SEGIP Benefits           | 0                       | 0                       | 0                       | 0                 | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| MMB - Public Defender Aid                           | 996                     | 0                       | 0                       | 496               | 500                 | 996                    | 0                        | 0                   | 0                   | 0                      | 0                        | -996                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| Torrens Act Payment                                 | 821                     | 0                       | 0                       | 821               | 0                   | 821                    | 0                        | 0                   | 0                   | 0                      | 0                        | -821                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| CMIA Interest Liability                             | 59                      | 0                       | 0                       | 59                | 0                   | 59                     | 0                        | 0                   | 0                   | 0                      | 0                        | -59                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| Crosswinds Bond Defeasance                          | 48                      | 0                       | 0                       | 48                | 0                   | 48                     | 0                        | 0                   | 0                   | 0                      | 0                        | -48                         | 0                           | 0                           | 0                              | 0                        | 0                           |
| One time Transfer to HCAF (TR OUT)                  | 0                       | 7,200                   | 0                       | 0                 | 0                   | 0                      | 0                        | 7,200               | 0                   | 7,200                  | 0                        | 7,200                       | 0                           | 0                           | 0                              | 0                        | -7,200                      |
| MMB Hold Harmless Transfer to Legacy Funds (TR OUT) | 2,254                   | 0                       | 0                       | 1,023             | 1,231               | 2,254                  | 0                        | 0                   | 0                   | 0                      | 0                        | -2,254                      | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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>              |

**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<br>FY 2019 | 3-19 Gov<br>FY 2018-19 | Gov vs Feb<br>FY 2018-19 | 3-19 Gov<br>FY 2020 | 3-19 Gov<br>FY 2021 | 3-19 Gov<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>Debt Service</b>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| 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                     |
| <b>Total 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>Capital Projects</b>  |                         |                         |                         |                   |                     |                        |                          |                     |                     |                        |                          |                             |                             |                             |                                |                          |                             |
| 08, CH 179 - Housing Finance Agency                                    | 4,800                   | 4,800                   | 4,800                   | 2,400             | 2,400               | 4,800                  | 0                        | 2,400               | 2,400               | 4,800                  | 0                        | 0                           | 2,400                       | 2,400                       | 4,800                          | 0                        | 0                           |
| 14, CH 295 - Additional MHFA Debt Service                              | 11,715                  | 12,797                  | 12,794                  | 5,397             | 6,318               | 11,715                 | 0                        | 6,399               | 6,398               | 12,797                 | 0                        | 1,082                       | 6,398                       | 6,396                       | 12,794                         | 0                        | -3                          |
| 08, CH 179 - UofM Biomed Research Facility                             | 27,848                  | 27,847                  | 27,849                  | 13,925            | 13,923              | 27,848                 | 0                        | 13,921              | 13,926              | 27,847                 | 0                        | -1                          | 13,926                      | 13,923                      | 27,849                         | 0                        | 2                           |
| 06, SF2460 - UofM Stadium  | 20,500                  | 20,500                  | 20,500                  | 10,250            | 10,250              | 20,500                 | 0                        | 10,250              | 10,250              | 20,500                 | 0                        | 0                           | 10,250                      | 10,250                      | 20,500                         | 0                        | 0                           |
| 12, CH 293 - Housing Finance Agency (TR OUT)                           | 4,071                   | 4,080                   | 4,077                   | 2,024             | 2,047               | 4,071                  | 0                        | 2,039               | 2,041               | 4,080                  | 0                        | 9                           | 2,040                       | 2,037                       | 4,077                          | 0                        | -3                          |
| State Appropriation Refunding Bonds                                    | 111,451                 | 109,641                 | 108,484                 | 56,271            | 55,180              | 111,451                | 0                        | 54,934              | 54,707              | 109,641                | 0                        | -1,810                      | 54,645                      | 53,839                      | 108,484                        | 0                        | -1,157                      |
| 12, CH 299 - Grants to City of St Paul, Pmts to MSFA for MPLS          | 5,400                   | 14,192                  | 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                              | 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 and Clark Water Project                          | 2,280                   | 2,504                   | 2,500                   | 1,024             | 1,256               | 2,280                  | 0                        | 1,254               | 1,250               | 2,504                  | 0                        | 224                         | 1,247                       | 1,253                       | 2,500                          | 0                        | -4                          |
| 17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service       | 265                     | 530                     | 530                     | 0                 | 265                 | 265                    | 0                        | 265                 | 265                 | 530                    | 0                        | 265                         | 265                         | 265                         | 530                            | 0                        | 0                           |
| 17, SS1, CH 8 - Housing Finance Agency (TR OUT)                        | 0                       | 5,600                   | 5,600                   | 0                 | 0                   | 0                      | 0                        | 2,800               | 2,800               | 5,600                  | 0                        | 5,600                       | 2,800                       | 2,800                       | 5,600                          | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Education                         | 25,600                  | 0                       | 0                       | 0                 | 25,600              | 25,600                 | 0                        | 0                   | 0                   | 0                      | 0                        | -25,600                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Employment & Economic Development | 14,450                  | 0                       | 0                       | 0                 | 14,450              | 14,450                 | 0                        | 0                   | 0                   | 0                      | 0                        | -14,450                     | 0                           | 0                           | 0                              | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Human Services                    | 900                     | 0                       | 0                       | 0                 | 900                 | 900                    | 0                        | 0                   | 0                   | 0                      | 0                        | -900                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| 18, CH 214 - Cash Capital Projects - Transportation                    | 300                     | 0                       | 0                       | 0                 | 300                 | 300                    | 0                        | 0                   | 0                   | 0                      | 0                        | -300                        | 0                           | 0                           | 0                              | 0                        | 0                           |
| 18, CH 214 - Housing Finance Agency (TR OUT)                           | 0                       | 3,200                   | 12,800                  | 0                 | 0                   | 0                      | 0                        | 0                   | 3,200               | 3,200                  | 0                        | 3,200                       | 6,400                       | 6,400                       | 12,800                         | 0                        | 9,600                       |
| 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>Total Capital Projects</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>   | <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>Total 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                      |
| Appropriations Carried Forward   | 0                       | 0                       | 0                       | 211,578           | 0                   | 0                      | 0                        | 0                   | 0                   | 0                      | 0                        | 0                           | 0                           | 0                           | 0                              | 0                        | 0                           |
| <b>Total 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