



General Fund Balance Analysis

March 2019 Governor's Recommendations

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

March 22, 2019

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

General Fund Summary

Actual & Estimated Resources

Balance Forward From Prior Year

Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

New Legislation Revenues

Subtotal Current Resources

Total Resources Available

Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment

Agriculture

Jobs, Economic Development, Housing & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Other

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Balance Before Reserves

Cash Flow Account

Budget Reserve

Stadium Reserve

Appropriations Carried Forward

Budgetary Balance

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Balance Forward From Prior Year	3,333,262	3,037,242	3,575,450	3,333,262	3,282,980	3,333,262	0	3,034,138	3,016,282	3,034,138	-3,104	-299,124	3,085,239	2,782,228	3,085,239	-490,211	51,101
Current Resources:																	
Tax Revenues	43,135,875	46,061,695	48,579,024	21,247,679	21,888,196	43,135,875	0	22,580,716	23,480,979	46,061,695	0	2,925,820	23,995,178	24,583,846	48,579,024	0	2,517,329
Non-Tax Revenues	1,659,836	1,510,714	1,476,901	814,026	845,810	1,659,836	0	758,826	751,888	1,510,714	0	-149,122	740,789	736,112	1,476,901	0	-33,813
Subtotal Non-Dedicated Revenues	44,795,711	47,572,409	50,055,925	22,061,705	22,734,006	44,795,711	0	23,339,542	24,232,867	47,572,409	0	2,776,698	24,735,967	25,319,958	50,055,925	0	2,483,516
Dedicated Revenue	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Transfers From Other Funds	316,035	305,225	61,460	161,151	154,884	316,035	0	152,614	152,611	305,225	0	-10,810	30,689	30,771	61,460	0	-243,765
Prior Year Adjustments	99,515	63,542	74,486	72,968	26,547	99,515	0	26,497	37,045	63,542	0	-35,973	37,243	37,243	74,486	0	10,944
Subtotal Other Revenue	416,649	368,767	135,946	235,218	181,431	416,649	0	179,111	189,656	368,767	0	-47,882	67,932	68,014	135,946	0	-232,821
New Legislation Revenues	0	0	0	0	30,430	30,430	30,430	728,140	733,556	1,461,696	1,461,696	1,431,266	843,086	922,127	1,765,213	1,765,213	303,517
Subtotal Current Resources	45,212,360	47,941,176	50,191,871	22,296,923	22,945,867	45,242,790	30,430	24,246,793	25,156,079	49,402,872	1,461,696	4,160,082	25,646,985	26,310,099	51,957,084	1,765,213	2,554,212
Total Resources Available	48,545,622	50,978,418	53,767,321	25,630,185	26,228,847	48,576,052	30,430	27,280,931	28,172,361	52,437,010	1,458,592	3,860,958	28,732,224	29,092,327	55,042,323	1,275,002	2,605,313
Actual & Estimated Expenditures																	
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
Total Expenditures & Transfers	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
Balance Before Reserves	3,037,242	3,575,450	3,564,254	3,282,980	3,034,138	3,034,138	-3,104	3,016,282	3,085,239	3,085,239	-490,211	51,101	2,782,228	2,624,077	2,624,077	-940,177	-461,162
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
Budgetary Balance	562,914	1,052,328	946,351	978,984	559,810	559,810	-3,104	529,252	562,117	562,117	-490,211	2,307	215,378	6,174	6,174	-940,177	-555,943

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Dedicated Revenue																	
Tax Revenues:																	
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
Subtotal 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:																	
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
Fees:																	
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
Subtotal Fees	726,236	703,304	698,090	373,711	352,525	726,236	0	354,009	349,295	703,304	0	-22,932	350,186	347,904	698,090	0	-5,214
Other Non-Dedicated Revenue:																	
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
Subtotal 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
Subtotal 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
Total Net Non-Dedicated Revenue	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

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Dedicated Revenue																	
All Other Dedicated Revenues	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Total Dedicated Revenue	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Transfers From Other Funds																	
Special Revenue Funds	7,843	5,666	5,734	4,980	2,863	7,843	0	2,867	2,799	5,666	0	-2,177	2,867	2,867	5,734	0	68
All Other Transfers	32,194	25,054	25,292	17,760	14,434	32,194	0	12,527	12,527	25,054	0	-7,140	12,605	12,687	25,292	0	238
Laws 1997, Transfers In	17,579	17,994	17,926	8,445	9,134	17,579	0	8,963	9,031	17,994	0	415	8,963	8,963	17,926	0	-68
Laws 2002, Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M.S 16B.24 - Admin FR&R Transfers	9,311	9,176	9,176	4,672	4,639	9,311	0	4,588	4,588	9,176	0	-135	4,588	4,588	9,176	0	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
Laws 2010, Transfers In	618	1,193	1,190	0	618	618	0	598	595	1,193	0	575	595	595	1,190	0	-3
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	0	0	0	0	-244,000
Laws 2015, Transfers In	1,987	1,988	1,988	993	994	1,987	0	994	994	1,988	0	1	994	994	1,988	0	0
Laws 2017, Transfers In	2,349	0	0	2,224	125	2,349	0	0	0	0	0	-2,349	0	0	0	0	0
Total Transfers From Other Funds	316,035	305,225	61,460	161,151	154,884	316,035	0	152,614	152,611	305,225	0	-10,810	30,689	30,771	61,460	0	-243,765
Prior Year Adjustments	99,515	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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
New Legislation Revenues																	
Tax Revenues																	
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
03-19 Gov Rec - Corp Income Tax - Minnesota's Response to the 2017 Federal Tax Cha	0	0	0	0	18,400	18,400	18,400	436,700	196,810	633,510	633,510	615,110	195,975	164,400	360,375	360,375	-273,135
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	30,430	30,430	30,430	704,829	567,904	1,272,733	1,272,733	1,242,303	697,679	776,869	1,474,548	1,474,548	201,815
Non-Tax Revenues																	
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
New Legislation Revenues	0	0	0	0	30,430	30,430	30,430	728,140	733,556	1,461,696	1,461,696	1,431,266	843,086	922,127	1,765,213	1,765,213	303,517

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
E-12 Education																	
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
Total 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																	
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
Total 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																	
Property Tax Refunds:																	
Homestead Credit Refund	938,554	1,057,500	1,147,700	447,754	490,800	938,554	0	515,800	542,090	1,057,890	390	119,336	564,690	585,580	1,150,270	2,570	92,380
Renters Property Tax Refund	445,688	462,500	481,300	222,588	234,100	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 FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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 FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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																	
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement																	
Minneapolis Debt Service Aid	880	854	863	457	423	880	0	426	428	854	0	-26	430	433	863	0	9
Bloomington Infrastructure Projects FD	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
Wadena County Aid	9,562	0	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0	0
Greater MN Intern, OHE Admin Costs (TR OUT)	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 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																	
Human Services, Dept of																	
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
Total 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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Public Safety & Judiciary																	
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 Strnds, Bd on	1,250	978	978	418	832	1,250	0	535	509	1,044	66	-206	509	509	1,018	40	-26
Bd of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	98,670	109,650	208,320	31,048	32,938	109,650	109,650	219,300	42,028	10,980
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
Peace Officer Standards and Training, Board	12,000	12,000	0	6,000	6,500	12,000	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
Total Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,261,522	1,308,700	2,570,222	219,520	221,730	1,292,733	1,294,464	2,587,197	236,560	16,975
Transportation																	
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
Total 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																	
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
Total 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																	
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
Total 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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Jobs, Economic Development, Housing & Commerce																	
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
Total 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																	
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 FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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
Subtotal State Government & Veterans	1,257,346	1,119,142	1,119,789	637,685	621,051	1,258,736	1,390	610,048	603,004	1,213,052	93,910	-45,684	599,128	600,469	1,199,597	79,808	-13,455
MMB Non-Operating (OPEN)	11,434	13,048	14,236	5,329	6,105	11,434	0	6,378	6,670	13,048	0	1,614	6,961	7,275	14,236	0	1,188
Indirect Cost Receipts Offset	-43,062	-40,454	-40,454	-22,835	-20,227	-43,062	0	-20,227	-20,227	-40,454	0	2,608	-20,227	-20,227	-40,454	0	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MMB - Public Defender Aid	996	0	0	496	500	996	0	0	0	0	0	-996	0	0	0	0	0
Torrens Act Payment	821	0	0	821	0	821	0	0	0	0	0	-821	0	0	0	0	0
CMIA Interest Liability	59	0	0	59	0	59	0	0	0	0	0	-59	0	0	0	0	0
Crosswinds Bond Defeasance	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	0	-7,200
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,254	0	0	1,023	1,231	2,254	0	0	0	0	0	-2,254	0	0	0	0	0
Total State Government & Veterans	1,229,896	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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov FY 2019	3-19 Gov FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov FY 2020	3-19 Gov FY 2021	3-19 Gov FY 2020-21	Gov vs Feb FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Debt Service																	
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
Total 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																	
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 ¹	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
Total Capital Projects	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																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Total Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve Account	49,595	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
Total Reserve & Appropriation Carried Forward	2,474,328	2,523,122	2,617,903	2,303,996	2,474,328	2,474,328	0	2,487,030	2,523,122	2,523,122	0	48,794	2,566,850	2,617,903	2,617,903	0	94,781

¹ 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