



Current Biennium: FY 2020-21 General Fund Budget

Estimates of Nondedicated Revenues
2021 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2020	Fiscal Year 2021	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	12,094,129	12,569,700	24,663,829
Corporate Income Tax	1,580,275	1,731,340	3,311,615
Sales Tax	5,745,504	5,832,841	11,578,345
Statewide Property Tax	753,318	805,026	1,558,344
Estate Tax	146,739	178,300	325,039
Liquor, Wine & Beer Tax	94,239	100,640	194,879
Cigarette & Tobacco Products Tax	581,022	586,530	1,167,552
Taconite Occupation Tax	15,654	9,100	24,754
Mortgage Registry Tax	170,364	220,960	391,324
Deed Transfer Tax	134,582	159,363	293,945
Insurance Gross Earn & Fire Marshall	416,845	443,771	860,616
Controlled Substance Tax	0	5	5
Other Gross Earnings	53	50	103
Lawful Gambling Taxes	78,599	94,385	172,984
Medical Assistance Surcharges	272,736	316,399	589,135
Other Tax Refunds	(6,843)	(3,703)	(10,546)
Investment Income	74,055	22,000	96,055
Lottery Revenue	70,752	76,379	147,131
Tobacco Settlements	152,282	239,062	391,344
Departmental Earnings	213,869	209,069	422,938
DHS MSOP Collections	16,399	14,000	30,399
DHS SOS Collections	92,124	84,150	176,274
Fines & Surcharges	66,379	70,511	136,890
All Other Non-Dedicated Revenue	131,246	138,094	269,340
Transfer and Adjustments	256,160	618,727	874,887
Total Net Non-Dedicated Revenues	23,150,482	24,516,699	47,667,181

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



Current Biennium: FY 2022-23 General Fund Budget

Estimates of Nondedicated Revenues
2021 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2022	Fiscal Year 2023	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	13,109,185	14,200,185	27,309,370
Corporate Income Tax	2,021,322	1,801,405	3,822,727
Sales Tax	6,261,975	6,580,237	12,842,212
Statewide Property Tax	773,408	767,958	1,541,366
Estate Tax	166,600	177,900	344,500
Liquor, Wine & Beer Tax	100,850	103,630	204,480
Cigarette & Tobacco Products Tax	585,040	589,970	1,175,010
Taconite Occupation Tax	13,400	14,000	27,400
Mortgage Registry Tax	186,122	176,407	362,529
Deed Transfer Tax	162,543	160,024	322,567
Insurance Gross Earn & Fire Marshall	455,202	484,934	940,136
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	114,585	124,483	239,068
Medical Assistance Surcharges	303,009	324,468	627,477
Other Tax Refunds	(5,203)	(5,203)	(10,406)
Investment Income	22,000	22,000	44,000
Lottery Revenue	61,936	61,984	123,920
Tobacco Settlements	164,109	163,637	327,746
Departmental Earnings	206,454	211,536	417,990
DHS MSOP Collections	14,193	14,545	28,738
DHS SOS Collections	91,631	93,990	185,621
Fines & Surcharges	72,465	76,641	149,106
All Other Non-Dedicated Revenue	96,694	97,334	194,028
Transfer and Adjustments	188,463	200,998	389,461
Total Net Non-Dedicated Revenues	25,166,038	26,443,118	51,609,156

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



Current Biennium: FY 2024-25 General Fund Budget

Estimates of Nondedicated Revenues
2021 Governor's Revised Recommendations

(\$ in Thousands)	Fiscal Year 2024	Fiscal Year 2025	Current Biennium
Non-Dedicated Revenues			
Individual Income Tax	14,656,015	14,976,415	29,632,430
Corporate Income Tax	1,825,047	1,889,449	3,714,496
Sales Tax	6,859,129	7,160,306	14,019,435
Statewide Property Tax	768,163	768,359	1,536,522
Estate Tax	188,700	200,000	388,700
Liquor, Wine & Beer Tax	106,130	108,680	214,810
Cigarette & Tobacco Products Tax	588,770	587,640	1,176,410
Taconite Occupation Tax	15,000	15,000	30,000
Mortgage Registry Tax	167,060	165,652	332,712
Deed Transfer Tax	159,570	164,416	323,986
Insurance Gross Earn & Fire Marshall	509,691	534,207	1,043,898
Controlled Substance Tax	5	5	10
Other Gross Earnings	50	50	100
Lawful Gambling Taxes	134,280	144,178	278,458
Medical Assistance Surcharges	339,552	352,304	691,856
Other Tax Refunds	(5,203)	(5,203)	(10,406)
Investment Income	22,000	22,000	44,000
Lottery Revenue	61,984	61,984	123,968
Tobacco Settlements	161,613	159,875	321,488
Departmental Earnings	211,165	211,087	422,252
DHS MSOP Collections	14,545	14,545	29,090
DHS SOS Collections	93,990	93,990	187,980
Fines & Surcharges	70,014	69,928	139,942
All Other Non-Dedicated Revenue	97,877	97,335	195,212
Transfer and Adjustments	295,316	133,003	428,319
Total Net Non-Dedicated Revenues	27,340,463	27,925,205	55,265,668

The following table sets forth by source the forecasted amounts of non-dedicated revenues allocable to the General Fund for the Current Biennium, presented on a budgetary basis.



FY 2020-21 General Fund Budget

2021 Governor's Revised Recommendations

(\$ in thousands)

	Actual FY 2020	Gov Rev FY 2021	Biennial Total FY 2020-21
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	3,971,359	3,343,865	3,971,359
Current Resources:			
Tax Revenues	22,077,216	23,044,707	45,121,923
Non-Tax Revenues	817,106	853,265	1,670,371
Subtotal - Non-Dedicated Revenue	22,894,322	23,897,972	46,792,294
Dedicated Revenue	795	5	800
Transfers In	155,643	516,385	672,028
Prior Year Adjustments	99,722	102,337	202,059
Subtotal - Other Revenue	256,160	618,727	874,887
Budget Changes - Taxes	0	0	0
Budget Changes - Non-Taxes	0	22,776	22,776
Subtotal-Current Resources	23,150,482	24,516,699	47,667,181
Total Resources Available	27,121,841	27,860,564	51,638,540
<u>Actual & Estimated Spending</u>			
E-12 Education	9,835,739	10,089,488	19,925,227
Higher Education	1,693,377	1,709,537	3,402,914
Property Tax Aids & Credits	1,866,803	2,124,585	3,991,388
Health & Human Services	7,035,367	6,724,749	13,760,116
Public Safety & Judiciary	1,236,945	1,375,817	2,612,762
Transportation	174,820	191,931	366,751
Environment	166,422	181,311	347,733
Agriculture & Housing	129,729	120,700	250,429
Jobs, Economic Development & Commerce	174,251	284,081	458,332
State Government & Veterans	794,715	755,565	1,550,280
Debt Service	540,081	515,544	1,055,625
Capital Projects & Grants	129,727	179,130	308,857
Estimated Cancellations	0	-15,000	-15,000
Total Expenditures & Transfers	23,777,976	24,237,438	48,015,414
Balance Before Reserves	3,343,865	3,623,126	3,623,126
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,358,698	2,377,319	2,377,319
Stadium Reserve	55,700	80,738	80,738
Appropriations Carried Forward	246,058	0	0
Budgetary Balance	333,409	815,069	815,069

March 31, 2021



FY 2020-21 General Fund Budget

2021 Governor's Revised Recommendations vs February 2021 Forecast

(\$ in thousands)

	Feb FY 2020-21	Gov Rev FY 2020-21	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	3,971,359	3,971,359	0
Current Resources:			
Tax Revenues	45,121,923	45,121,923	0
Non-Tax Revenues	1,670,371	1,670,371	0
Subtotal - Non-Dedicated Revenue	46,792,294	46,792,294	0
Dedicated Revenue	800	800	0
Transfers In	672,842	672,028	-814
Prior Year Adjustments	178,469	202,059	23,590
Subtotal - Other Revenue	852,111	874,887	22,776
Budget Changes - Taxes	0	0	0
Budget Changes - Non-Taxes	0	22,776	22,776
Subtotal-Current Resources	47,644,405	47,667,181	22,776
Total Resources Available	51,615,764	51,638,540	22,776
<u>Actual & Estimated Spending</u>			
E-12 Education	19,841,957	19,925,227	83,270
Higher Education	3,407,129	3,402,914	-4,215
Property Tax Aids & Credits	3,991,388	3,991,388	0
Health & Human Services	13,718,310	13,760,116	41,806
Public Safety & Judiciary	2,562,482	2,612,762	50,280
Transportation	352,370	366,751	14,381
Environment	344,819	347,733	2,914
Agriculture & Housing	251,759	250,429	-1,330
Jobs, Economic Development & Commerce	410,879	458,332	47,453
State Government & Veterans	1,555,686	1,550,280	-5,406
Debt Service	1,055,625	1,055,625	0
Capital Projects & Grants	308,857	308,857	0
Estimated Cancellations	-15,000	-15,000	0
Total Expenditures & Transfers	47,786,261	48,015,414	229,153
Balance Before Reserves	3,829,503	3,623,126	-206,377
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,377,319	2,377,319	0
Stadium Reserve	80,738	80,738	0
Budgetary Balance	1,021,446	815,069	-206,377

March 31, 2021



FY 2022-23 General Fund Budget

2021 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2022	Gov Rev FY 2023	Biennial Total FY 2022-23
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	3,623,126	3,128,618	3,623,126
Current Resources:			
Tax Revenues	24,248,093	25,500,453	49,748,546
Non-Tax Revenues	729,482	741,667	1,471,149
Subtotal - Non-Dedicated Revenue	24,977,575	26,242,120	51,219,695
Dedicated Revenue	5	5	10
Transfers In	151,052	163,587	314,639
Prior Year Adjustments	37,406	37,406	74,812
Subtotal - Other Revenue	188,463	200,998	389,461
Budget Changes - Taxes	188,785	449,615	638,400
Budget Changes - Non-Taxes	5,571	21,476	27,047
Subtotal-Current Resources	25,166,038	26,443,118	51,609,156
Total Resources Available	28,789,164	29,571,736	55,232,282
<u>Actual & Estimated Spending</u>			
E-12 Education	10,358,842	10,815,258	21,174,100
Higher Education	1,768,373	1,808,063	3,576,436
Property Tax Aids & Credits	2,081,980	2,131,411	4,213,391
Health & Human Services	7,967,817	8,511,804	16,479,621
Public Safety & Judiciary	1,353,118	1,332,187	2,685,305
Transportation	142,986	131,164	274,150
Environment	191,978	181,097	373,075
Agriculture & Housing	134,118	132,928	267,046
Jobs, Economic Development & Commerce	224,686	170,265	394,951
State Government & Veterans	615,894	619,636	1,235,530
Debt Service	635,627	632,034	1,267,661
Capital Projects & Grants	190,127	174,514	364,641
Estimated Cancellations	-5,000	-15,000	-20,000
Total Expenditures & Transfers	25,660,546	26,625,361	52,285,907
Balance Before Reserves	3,128,618	2,946,375	2,946,375
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,377,319	2,342,885	2,342,885
Stadium Reserve	100,000	100,000	100,000
Budgetary Balance	301,299	153,490	153,490



Biennial Comparison

2021 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2020-21	Gov Rev FY 2022-23	\$ Change
Actual & Estimated Resources			
Balance Forward From Prior Year	3,971,359	3,623,126	-348,233
Current Resources:			
Tax Revenues	45,121,923	49,748,546	4,626,623
Non-Tax Revenues	1,670,371	1,471,149	-199,222
Subtotal - Non-Dedicated Revenue	46,792,294	51,219,695	4,427,401
Dedicated Revenue	800	10	-790
Transfers In	672,028	314,639	-357,389
Prior Year Adjustments	202,059	74,812	-127,247
Subtotal - Other Revenue	874,887	389,461	-485,426
Budget Changes - Taxes	0	638,400	638,400
Budget Changes - Non-Taxes	22,776	27,047	4,271
Subtotal-Current Resources	47,667,181	51,609,156	3,941,975
Total Resources Available	51,638,540	55,232,282	3,593,742
Actual & Estimated Spending			
E-12 Education	19,925,227	21,174,100	1,248,873
Higher Education	3,402,914	3,576,436	173,522
Property Tax Aids & Credits	3,991,388	4,213,391	222,003
Health & Human Services	13,760,116	16,479,621	2,719,505
Public Safety & Judiciary	2,612,762	2,685,305	72,543
Transportation	366,751	274,150	-92,601
Environment	347,733	373,075	25,342
Agriculture & Housing	250,429	267,046	16,617
Jobs, Economic Development & Commerce	458,332	394,951	-63,381
State Government & Veterans	1,550,280	1,235,530	-314,750
Debt Service	1,055,625	1,267,661	212,036
Capital Projects & Grants	308,857	364,641	55,784
Estimated Cancellations	-15,000	-20,000	-5,000
Total Expenditures & Transfers	48,015,414	52,285,907	4,270,493
Balance Before Reserves	3,623,126	2,946,375	-676,751
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,377,319	2,342,885	-34,434
Stadium Reserve	80,738	100,000	19,262
Budgetary Balance	815,069	153,490	-661,579



FY 2022-23 General Fund Budget

2021 Governor's Revised Recommendations vs February 2021 Forecast

(\$ in thousands)

	Feb FY 2022-23	Gov Rev FY 2022-23	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	3,829,503	3,623,126	-206,377
Current Resources:			
Tax Revenues	49,110,146	49,748,546	638,400
Non-Tax Revenues	1,453,371	1,471,149	17,778
Subtotal - Non-Dedicated Revenue	50,563,517	51,219,695	656,178
Dedicated Revenue	10	10	0
Transfers In	298,398	314,639	16,241
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	373,220	389,461	16,241
Budget Changes - Taxes	0	638,400	638,400
Budget Changes - Non-Taxes	0	27,047	27,047
Subtotal-Current Resources	50,936,737	51,609,156	672,419
Total Resources Available	54,766,240	55,232,282	466,042
<u>Actual & Estimated Spending</u>			
E-12 Education	20,429,204	21,174,100	744,896
Higher Education	3,406,128	3,576,436	170,308
Property Tax Aids & Credits	4,164,181	4,213,391	49,210
Health & Human Services	16,249,747	16,479,621	229,874
Public Safety & Judiciary	2,538,147	2,685,305	147,158
Transportation	249,552	274,150	24,598
Environment	331,988	373,075	41,087
Agriculture & Housing	242,842	267,046	24,204
Jobs, Economic Development & Commerce	315,336	394,951	79,615
State Government & Veterans	1,169,849	1,235,530	65,681
Debt Service	1,263,777	1,267,661	3,884
Capital Projects & Grants	316,473	364,641	48,168
Estimated Cancellations	-20,000	-20,000	0
Total Expenditures & Transfers	50,657,224	52,285,907	1,628,683
Balance Before Reserves	4,109,016	2,946,375	-1,162,641
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,885,950	2,342,885	456,935
Stadium Reserve	200,700	100,000	-100,700
Budgetary Balance	1,672,366	153,490	-1,518,876



FY 2024-25 General Fund Budget

2021 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2024	Gov Rev FY 2025	Biennial Total FY 2022-23
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	2,946,375	2,878,097	2,946,375
Current Resources:			
Tax Revenues	26,311,959	27,061,458	53,373,417
Non-Tax Revenues	733,188	730,744	1,463,932
Subtotal - Non-Dedicated Revenue	27,045,147	27,792,202	54,837,349
Dedicated Revenue	5	5	10
Transfers In	257,905	95,592	353,497
Prior Year Adjustments	37,406	37,406	74,812
Subtotal - Other Revenue	295,316	133,003	428,319
Budget Changes - Taxes	406,615	411,725	818,340
Budget Changes - Non-Taxes	115,845	17,573	133,418
Subtotal-Current Resources	27,340,463	27,925,205	55,265,668
Total Resources Available	30,286,838	30,803,302	58,212,043
<u>Actual & Estimated Spending</u>			
E-12 Education	11,021,534	11,144,103	22,165,637
Higher Education	1,807,913	1,807,913	3,615,826
Property Tax Aids & Credits	2,178,496	2,207,654	4,386,150
Health & Human Services	9,015,198	9,348,316	18,363,514
Public Safety & Judiciary	1,328,936	1,328,936	2,657,872
Transportation	131,164	131,164	262,328
Environment	178,087	177,968	356,055
Agriculture & Housing	122,628	122,628	245,256
Jobs, Economic Development & Commerce	172,490	171,494	343,984
State Government & Veterans	626,897	619,169	1,246,066
Debt Service	647,014	653,563	1,300,577
Capital Projects & Grants	183,384	188,522	371,906
Estimated Cancellations	-5,000	-15,000	-20,000
Total Expenditures & Transfers	27,408,741	27,886,430	55,295,171
Balance Before Reserves	2,878,097	2,916,872	2,916,872
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,342,885	2,342,885	2,342,885
Stadium Reserve	100,000	100,000	100,000
Budgetary Balance	85,212	123,987	123,987



Biennial Comparison

2021 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2022-23	Gov Rev FY 2024-25	\$ Change
Actual & Estimated Resources			
Balance Forward From Prior Year	3,623,126	2,946,375	-676,751
Current Resources:			
Tax Revenues	49,748,546	53,373,417	3,624,871
Non-Tax Revenues	1,471,149	1,463,932	-7,217
Subtotal - Non-Dedicated Revenue	51,219,695	54,837,349	3,617,654
Dedicated Revenue	10	10	0
Transfers In	314,639	353,497	38,858
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	389,461	428,319	38,858
Budget Changes - Taxes	638,400	818,340	179,940
Budget Changes - Non-Taxes	27,047	133,418	106,371
Subtotal-Current Resources	51,609,156	55,265,668	3,656,512
Total Resources Available	55,232,282	58,212,043	2,979,761
Actual & Estimated Spending			
E-12 Education	21,174,100	22,165,637	991,537
Higher Education	3,576,436	3,615,826	39,390
Property Tax Aids & Credits	4,213,391	4,386,150	172,759
Health & Human Services	16,479,621	18,363,514	1,883,893
Public Safety & Judiciary	2,685,305	2,657,872	-27,433
Transportation	274,150	262,328	-11,822
Environment	373,075	356,055	-17,020
Agriculture & Housing	267,046	245,256	-21,790
Jobs, Economic Development & Commerce	394,951	343,984	-50,967
State Government & Veterans	1,235,530	1,246,066	10,536
Debt Service	1,267,661	1,300,577	32,916
Capital Projects & Grants	364,641	371,906	7,265
Estimated Cancellations	-20,000	-20,000	0
Total Expenditures & Transfers	52,285,907	55,295,171	3,009,264
Balance Before Reserves	2,946,375	2,916,872	-29,503
Cash Flow Account	350,000	350,000	0
Budget Reserve	2,342,885	2,342,885	0
Stadium Reserve	100,000	100,000	0
Budgetary Balance	153,490	123,987	-29,503



FY 2024-25 General Fund Budget

2021 Governor's Revised Recommendations vs February 2021 Forecast

(\$ in thousands)

	Feb FY 2024-25	Gov Rev FY 2024-25	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	4,109,016	2,946,375	-1,162,641
Current Resources:			
Tax Revenues	52,555,077	53,373,417	818,340
Non-Tax Revenues	1,442,658	1,463,932	21,274
Subtotal - Non-Dedicated Revenue	53,997,735	54,837,349	839,614
Dedicated Revenue	10	10	0
Transfers In	234,381	353,497	119,116
Prior Year Adjustments	74,812	74,812	0
Subtotal - Other Revenue	309,203	428,319	119,116
Budget Changes - Taxes	0	818,340	818,340
Budget Changes - Non-Taxes	0	133,418	133,418
Subtotal-Current Resources	54,306,938	55,265,668	958,730
Total Resources Available	58,415,954	58,212,043	-203,911
<u>Actual & Estimated Spending</u>			
E-12 Education	21,087,720	22,165,637	1,077,917
Higher Education	3,405,828	3,615,826	209,998
Property Tax Aids & Credits	4,306,710	4,386,150	79,440
Health & Human Services	18,169,236	18,363,514	194,278
Public Safety & Judiciary	2,525,864	2,657,872	132,008
Transportation	249,112	262,328	13,216
Environment	331,101	356,055	24,954
Agriculture & Housing	242,842	245,256	2,414
Jobs, Economic Development & Commerce	327,924	343,984	16,060
State Government & Veterans	1,180,920	1,246,066	65,146
Debt Service	1,295,645	1,300,577	4,932
Capital Projects & Grants	338,988	371,906	32,918
Estimated Cancellations	-20,000	-20,000	0
Total Expenditures & Transfers	53,441,890	55,295,171	1,853,281
Balance Before Reserves	4,974,064	2,916,872	-2,057,192
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,885,950	2,342,885	456,935
Stadium Reserve	359,403	100,000	-259,403
Budgetary Balance	2,378,711	123,987	-2,254,724



FY 2020-25 Planning Horizon

2021 Governor's Revised Recommendations

(\$ in thousands)

	Gov Rev FY 2020-21	Gov Rev FY 2022-23	Gov Rev FY 2024-25
Actual & Estimated Resources			
Balance Forward From Prior Year	3,971,359	3,623,126	2,946,375
Current Resources:			
Tax Revenues	45,121,923	49,748,546	53,373,417
Non-Tax Revenues	1,670,371	1,471,149	1,463,932
Subtotal - Non-Dedicated Revenue	46,792,294	51,219,695	54,837,349
Dedicated Revenue	800	10	10
Transfers In	672,028	314,639	353,497
Prior Year Adjustments	202,059	74,812	74,812
Subtotal - Other Revenue	874,887	389,461	428,319
Budget Changes - Taxes	0	638,400	818,340
Budget Changes - Non-Taxes	22,776	27,047	133,418
Subtotal-Current Resources	47,667,181	51,609,156	55,265,668
Total Resources Available	51,638,540	55,232,282	58,212,043
Actual & Estimated Spending			
E-12 Education	19,925,227	21,174,100	22,165,637
Higher Education	3,402,914	3,576,436	3,615,826
Property Tax Aids & Credits	3,991,388	4,213,391	4,386,150
Health & Human Services	13,760,116	16,479,621	18,363,514
Public Safety & Judiciary	2,612,762	2,685,305	2,657,872
Transportation	366,751	274,150	262,328
Environment	347,733	373,075	356,055
Agriculture & Housing	250,429	267,046	245,256
Jobs, Economic Development & Commerce	458,332	394,951	343,984
State Government & Veterans	1,550,280	1,235,530	1,246,066
Debt Service	1,055,625	1,267,661	1,300,577
Capital Projects & Grants	308,857	364,641	371,906
Estimated Cancellations	-15,000	-20,000	-20,000
Total Expenditures & Transfers	48,015,414	52,285,907	55,295,171
Balance Before Reserves	3,623,126	2,946,375	2,916,872
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	2,377,319	2,342,885	2,342,885
Stadium Reserve	80,738	100,000	100,000
Budgetary Balance	815,069	153,490	123,987