



General Fund Balance Analysis 2019 November Forecast

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

December 5, 2019

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	3
Prior Year Adjustments	3
<u>Expenditures/Uses</u>	
E-12 Education	4
Higher Education	4
Property Tax Aids & Credits	4
Health & Human Services	6
Public Safety & Judiciary	7
Transportation	7
Environment	7
Agriculture & Housing	7
Jobs, Economic Development & Commerce	10
State Government & Veterans	10
Debt Service	12
Capital Projects & Grants	12
Other	12
Cancellation Estimates	12
Reserves & Appropriations Carried Forward	12

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

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 & Housing

Jobs, Economic Development & 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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Balance Forward From Prior Year	3,333,262	3,079,932	2,765,095	3,333,262	3,282,980	3,333,262	0	3,971,359	3,682,592	3,971,359	891,427	638,097	4,164,285	4,154,474	4,164,285	1,399,190	192,926
Current Resources:																	
Tax Revenues	43,158,613	46,123,170	48,822,124	21,247,679	22,599,637	43,847,316	688,703	22,713,545	23,866,646	46,580,191	457,021	2,732,875	24,421,786	25,128,944	49,550,730	728,606	2,970,539
Non-Tax Revenues	1,659,836	1,499,965	1,473,944	814,026	878,765	1,692,791	32,955	780,603	775,899	1,556,502	56,537	-136,289	777,433	768,765	1,546,198	72,254	-10,304
Subtotal Non-Dedicated Revenues	44,818,449	47,623,135	50,296,068	22,061,705	23,478,402	45,540,107	721,658	23,494,148	24,642,545	48,136,693	513,558	2,596,586	25,199,219	25,897,709	51,096,928	800,860	2,960,235
Dedicated Revenue	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0
Transfers From Other Funds	316,255	468,986	305,460	161,151	171,928	333,079	16,824	155,936	300,050	455,986	-13,000	122,907	152,689	152,771	305,460	0	-150,526
Prior Year Adjustments	102,120	63,482	74,486	72,968	91,325	164,293	62,173	26,594	36,985	63,579	97	-100,714	37,243	37,243	74,486	0	10,907
Subtotal Other Revenue	419,474	532,468	379,946	235,218	264,150	499,368	79,894	182,530	337,035	519,565	-12,903	20,197	189,932	190,014	379,946	0	-139,619
Subtotal Current Resources	45,237,923	48,155,603	50,676,014	22,296,923	23,742,552	46,039,475	801,552	23,676,678	24,979,580	48,656,258	500,655	2,616,783	25,389,151	26,087,723	51,476,874	800,860	2,820,616
Total Resources Available	48,571,185	51,235,535	53,441,109	25,630,185	27,025,532	49,372,737	801,552	27,648,037	28,662,172	52,627,617	1,392,082	3,254,880	29,553,436	30,242,197	55,641,159	2,200,050	3,013,542
Actual & Estimated Expenditures																	
E-12 Education	18,831,943	20,122,262	20,991,765	9,233,048	9,587,811	18,820,859	-11,084	9,890,788	10,207,585	20,098,373	-23,889	1,277,514	10,399,764	10,579,258	20,979,022	-12,743	880,649
Higher Education	3,290,092	3,406,128	3,406,128	1,651,198	1,642,451	3,293,649	3,557	1,698,853	1,707,299	3,406,152	24	112,503	1,703,064	1,703,064	3,406,128	0	-24
Property Tax Aids & Credits	3,657,822	3,803,613	4,107,714	1,723,701	1,926,787	3,650,488	-7,334	1,856,618	2,008,087	3,864,705	61,092	214,217	2,062,827	2,095,560	4,158,387	50,673	293,682
Health & Human Services	13,322,418	14,773,566	16,398,935	6,621,621	6,676,597	13,298,218	-24,200	7,263,677	7,413,125	14,676,802	-96,764	1,378,584	8,062,778	8,319,551	16,382,329	-16,606	1,705,527
Public Safety & Judiciary	2,357,372	2,491,870	2,518,052	1,130,183	1,226,396	2,356,579	-793	1,254,418	1,259,524	2,513,942	22,072	157,363	1,256,962	1,259,472	2,516,434	-1,618	2,492
Transportation	367,880	331,225	246,996	158,052	204,508	362,560	-5,320	210,447	138,190	348,637	17,412	-13,923	123,718	123,278	246,996	0	-101,641
Environment	355,838	338,693	332,124	185,851	167,607	353,458	-2,380	175,161	167,359	342,520	3,827	-10,938	166,248	166,206	332,454	330	-10,066
Agriculture & Housing	234,135	247,673	242,792	115,044	121,698	236,742	2,607	127,583	120,126	247,709	36	10,967	121,421	121,421	242,842	50	-4,867
Jobs, Economic Development & Commerce	454,193	340,963	312,886	220,596	204,761	425,357	-28,836	201,862	170,306	372,168	31,205	-53,189	162,638	166,117	328,755	15,869	-43,413
State Government & Veterans	1,226,956	1,178,681	1,175,388	618,524	577,871	1,196,395	-30,561	620,789	587,376	1,208,165	29,484	11,770	585,233	587,498	1,172,731	-2,657	-35,434
Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
Capital Projects & Grants	294,649	272,970	306,197	126,217	167,901	294,118	-531	130,168	142,151	272,319	-651	-21,799	148,775	156,011	304,786	-1,411	32,467
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	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	45,491,253	48,470,440	51,251,980	22,347,205	23,054,173	45,401,378	-89,875	23,965,445	24,497,887	48,463,332	-7,108	3,061,954	25,398,962	25,858,234	51,257,196	5,216	2,793,864
Total Expenditures & Transfers	45,491,253	48,470,440	51,251,980	22,347,205	23,054,173	45,401,378	-89,875	23,965,445	24,497,887	48,463,332	-7,108	3,061,954	25,398,962	25,858,234	51,257,196	5,216	2,793,864
Balance Before Reserves	3,079,932	2,765,095	2,189,129	3,282,980	3,971,359	3,971,359	891,427	3,682,592	4,164,285	4,164,285	1,399,190	192,926	4,154,474	4,383,963	4,383,963	2,194,834	219,678
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	1,583,364	1,698,247	2,074,733	2,074,733	0	2,358,698	2,358,698	2,358,698	283,965	283,965	1,867,329	1,867,329	1,867,329	283,965	-491,369
Stadium Reserve	49,595	98,389	193,170	44,171	55,075	55,075	5,480	76,381	123,808	123,808	25,419	68,733	181,149	247,596	247,596	54,426	123,788
Appropriations Carried Forward	0	0	0	211,578	70,978	70,978	70,978	0	0	0	0	-70,978	0	0	0	0	0
Budgetary Balance	605,604	241,973	62,595	978,984	1,420,573	1,420,573	814,969	897,513	1,331,779	1,331,779	1,089,806	-88,794	1,755,996	1,919,038	1,919,038	1,856,443	587,259

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income	23,748,690	25,546,505	27,372,350	11,783,500	12,405,418	24,188,918	440,228	12,511,500	13,527,600	26,039,100	492,595	1,850,182	13,732,800	14,162,700	27,895,500	523,150	1,856,400
Corporate Income	2,838,149	3,190,483	3,054,086	1,314,525	1,660,015	2,974,540	136,391	1,483,742	1,413,177	2,896,919	-293,564	-77,621	1,524,374	1,552,035	3,076,409	22,323	179,490
Sales Tax-General	11,123,572	11,873,325	12,721,928	5,453,065	5,762,083	11,215,148	91,576	5,959,532	6,165,362	12,124,894	251,569	909,746	6,363,787	6,555,965	12,919,752	197,824	794,858
Statewide Property Tax	1,620,484	1,560,557	1,534,319	811,376	810,627	1,622,003	1,519	786,778	774,343	1,561,121	564	-60,882	767,798	767,804	1,535,602	1,283	-25,519
Estate & Gift Tax	407,116	283,300	300,500	213,416	224,996	438,412	31,296	168,700	157,300	326,000	42,700	-112,412	162,500	173,700	336,200	35,700	10,200
Liquor, Wine, Beer	183,998	191,050	198,140	91,748	92,844	184,592	594	95,490	96,850	192,340	1,290	7,748	98,570	100,890	199,460	1,320	7,120
Cigarette & Tobacco Products	1,181,461	1,244,530	1,237,810	563,311	593,334	1,156,645	-24,816	582,320	575,450	1,157,770	-86,760	1,125	570,450	568,920	1,139,370	-98,440	-18,400
Taconite Occupation	32,954	40,200	28,000	13,054	21,339	34,393	1,439	21,700	21,900	43,600	3,400	9,207	21,900	19,000	40,900	12,900	-2,700
Mortgage Registry Tax	234,481	245,086	260,426	122,050	117,078	239,128	4,647	138,652	130,495	269,147	24,061	30,019	133,188	135,610	268,798	8,372	-349
Deed Transfer Tax	259,591	311,488	348,126	128,108	131,808	259,916	325	150,109	153,708	303,817	-7,671	43,901	156,446	160,488	316,934	-31,192	13,117
Insurance Gross Earnings	802,256	846,637	902,938	396,472	405,380	801,852	-404	416,267	431,558	847,825	1,188	45,973	449,945	469,166	919,111	16,173	71,286
Controlled Substance Tax	5	10	10	0	0	0	-5	5	5	10	0	10	5	5	10	0	0
Other Gross Earnings	104	100	100	54	51	105	1	50	50	100	0	-5	50	50	100	0	0
Lawful Gambling Taxes	159,021	190,000	217,600	74,821	88,766	163,587	4,566	100,350	109,650	210,000	20,000	46,413	118,850	128,050	246,900	29,300	36,900
Medical Assistance Surcharges	578,031	610,705	656,597	287,376	292,014	579,390	1,359	303,703	314,551	618,254	7,549	38,864	326,476	339,914	666,390	9,793	48,136
All Other Tax Refunds	-11,300	-10,806	-10,806	-5,197	-6,116	-11,313	-13	-5,353	-5,353	-10,706	100	607	-5,353	-5,353	-10,706	100	0
Subtotal Tax Revenues	43,158,613	46,123,170	48,822,124	21,247,679	22,599,637	43,847,316	688,703	22,713,545	23,866,646	46,580,191	457,021	2,732,875	24,421,786	25,128,944	49,550,730	728,606	2,970,539
Non-Tax Revenues:																	
Investment Income	130,402	150,000	150,000	55,402	89,731	145,133	14,731	90,000	90,000	180,000	30,000	34,867	90,000	90,000	180,000	30,000	0
Lottery Revenue	130,455	120,454	121,110	66,400	70,203	136,603	6,148	61,152	61,701	122,853	2,399	-13,750	62,803	62,803	125,606	4,496	2,753
Tobacco Settlements	327,092	311,115	280,669	166,931	162,765	329,696	2,604	157,348	154,241	311,589	474	-18,107	154,447	148,792	303,239	22,570	-8,350
Fees:																	
Departmental Earnings	400,002	393,275	391,953	203,785	205,164	408,949	8,947	205,535	199,545	405,080	11,805	-3,869	199,915	198,638	398,553	6,600	-6,527
DHS MSOP Collections	26,284	33,116	33,116	14,284	12,710	26,994	710	14,000	14,000	28,000	-5,116	1,006	14,000	14,000	28,000	-5,116	0
DHS SOS Collections	151,827	154,754	155,054	79,577	81,659	161,236	9,409	78,359	80,859	159,218	4,464	-2,018	80,859	80,859	161,718	6,664	2,500
Fines & Surcharges	148,123	149,332	144,684	76,065	73,316	149,381	1,258	77,112	76,665	153,777	4,445	4,396	75,778	75,485	151,263	6,579	-2,514
Subtotal Fees	726,236	730,477	724,807	373,711	372,849	746,560	20,324	375,006	371,069	746,075	15,598	-485	370,552	368,982	739,534	14,727	-6,541
Other Non-Dedicated Revenue:																	
All Other Non-Dedicated Revenue	345,651	187,919	197,358	151,582	183,217	334,799	-10,852	97,097	98,888	195,985	8,066	-138,814	99,631	98,188	197,819	461	1,834
Subtotal Other Non-Dedicated Revenue	345,651	187,919	197,358	151,582	183,217	334,799	-10,852	97,097	98,888	195,985	8,066	-138,814	99,631	98,188	197,819	461	1,834
Subtotal Non-Tax Revenues	1,659,836	1,499,965	1,473,944	814,026	878,765	1,692,791	32,955	780,603	775,899	1,556,502	56,537	-136,289	777,433	768,765	1,546,198	72,254	-10,304
Total Net Non-Dedicated Revenue	44,818,449	47,623,135	50,296,068	22,061,705	23,478,402	45,540,107	721,658	23,494,148	24,642,545	48,136,693	513,558	2,596,586	25,199,219	25,897,709	51,096,928	800,860	2,960,235

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Dedicated Revenue																	
All Other Dedicated Revenues	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0
Total Dedicated Revenue	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0
Transfers From Other Funds																	
Special Revenue Funds	7,843	5,666	5,734	4,980	2,859	7,839	-4	2,867	2,799	5,666	0	-2,173	2,867	2,867	5,734	0	68
All Other Transfers	32,194	25,054	25,292	17,760	16,081	33,841	1,647	12,527	12,527	25,054	0	-8,787	12,605	12,687	25,292	0	238
Laws 1997, Transfers In	17,579	17,994	17,926	8,445	8,811	17,256	-323	8,963	9,031	17,994	0	738	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	605	605	-13	598	595	1,193	0	588	595	595	1,190	0	-3
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	122,000	244,000	0	0
Laws 2015, Transfers In	1,987	1,988	1,988	993	994	1,987	0	994	994	1,988	0	1	994	994	1,988	0	0
Laws 2017, Transfers In	2,349	0	0	2,224	124	2,348	-1	0	0	0	0	-2,348	0	0	0	0	0
Laws 2019, Transfers In	220	163,761	0	0	15,738	15,738	15,518	3,322	147,439	150,761	-13,000	135,023	0	0	0	0	-150,761
Total Transfers From Other Funds	316,255	468,986	305,460	161,151	171,928	333,079	16,824	155,936	300,050	455,986	-13,000	122,907	152,689	152,771	305,460	0	-150,526
Prior Year Adjustments	102,120	63,482	74,486	72,968	91,325	164,293	62,173	26,594	36,985	63,579	97	-100,714	37,243	37,243	74,486	0	10,907



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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
E-12 Education																	
General Education	14,301,102	14,958,461	15,245,152	7,070,039	7,216,313	14,286,352	-14,750	7,372,484	7,555,954	14,928,438	-30,023	642,086	7,604,688	7,640,201	15,244,889	-263	316,451
Other General Education Programs	86,496	89,461	90,594	41,924	42,598	84,522	-1,974	43,367	44,901	88,268	-1,193	3,746	45,030	45,404	90,434	-160	2,166
Subtotal General Education	14,387,598	15,047,922	15,335,746	7,111,963	7,258,911	14,370,874	-16,724	7,415,851	7,600,855	15,016,706	-31,216	645,832	7,649,718	7,685,605	15,335,323	-423	318,617
Choice Programs	322,538	370,157	403,542	158,770	164,708	323,478	940	176,202	184,021	360,223	-9,934	36,745	192,319	201,702	394,021	-9,521	33,798
Indian Programs	25,463	27,282	29,368	12,486	12,862	25,348	-115	13,408	13,820	27,228	-54	1,880	14,270	14,688	28,958	-410	1,730
Innovation & Accountability	205,181	203,500	202,311	102,795	103,050	205,845	664	102,058	101,459	203,517	17	-2,328	101,228	101,120	202,348	37	-1,169
Special Student & Teacher Programs	157,383	148,437	145,831	79,130	81,652	160,782	3,399	75,659	71,910	147,569	-868	-13,213	72,397	73,624	146,021	190	-1,548
Subtotal Education Excellence	710,565	749,376	781,052	353,181	362,272	715,453	4,888	367,327	371,210	738,537	-10,839	23,084	380,214	391,134	771,348	-9,704	32,811
Special Education	2,861,556	3,396,563	3,945,855	1,345,982	1,516,155	2,862,137	581	1,612,819	1,767,147	3,379,966	-16,597	517,829	1,901,402	2,032,912	3,934,314	-11,541	554,348
Facilities & Technology	249,815	273,186	275,388	114,498	132,699	247,197	-2,618	164,478	143,397	307,875	34,689	60,678	142,644	141,362	284,006	8,618	-23,869
Nutrition Programs	54,054	57,644	59,825	26,563	26,297	52,860	-1,194	28,504	29,193	57,697	53	4,837	29,702	30,358	60,060	235	2,363
Library Programs	35,910	36,140	36,140	17,840	17,983	35,823	-87	18,070	18,070	36,140	0	317	18,070	18,070	36,140	0	0
Early Childhood & Family Support	330,461	351,789	347,361	166,190	167,487	333,677	3,216	177,477	174,375	351,852	63	18,175	173,599	173,812	347,411	50	-4,441
Community Ed & Prevention	2,444	1,906	1,906	1,253	1,173	2,426	-18	1,106	1,030	2,136	-13	-290	980	950	1,930	24	-206
Self-Sufficiency & Lifelong Learning	97,607	102,216	108,183	48,769	48,765	97,534	-73	50,297	51,858	102,155	-61	4,621	53,293	54,888	108,181	-2	6,026
Subtotal E-12 Education Aids	3,631,847	4,219,687	4,774,658	1,721,095	1,910,559	3,631,654	-193	2,052,751	2,185,070	4,237,821	18,134	606,167	2,319,690	2,452,352	4,772,042	-2,616	534,221
Education, Dept of	52,258	54,107	49,202	22,731	29,380	52,111	-147	29,228	24,911	54,139	32	2,028	24,591	24,611	49,202	0	-4,937
Prof Educator Licensing Std Bd.	6,963	9,062	8,930	3,333	4,718	8,051	1,088	4,593	4,469	9,062	0	1,011	4,469	4,461	8,930	0	-132
Minn State Academies	28,368	27,533	27,595	13,796	14,572	28,368	0	13,746	13,787	27,533	0	-835	13,794	13,801	27,595	0	62
Perpich Center for Arts Education	14,344	14,575	14,582	6,949	7,399	14,348	4	7,292	7,283	14,575	0	227	7,288	7,294	14,582	0	7
Total E-12 Education	18,831,943	20,122,262	20,991,765	9,233,048	9,587,811	18,820,859	-11,084	9,890,788	10,207,585	20,098,373	-23,889	1,277,514	10,399,764	10,579,258	20,979,022	-12,743	880,649
Higher Education																	
Office of Higher Education	524,630	538,016	535,546	257,642	270,545	528,187	3,557	269,157	268,883	538,040	24	9,853	267,773	267,773	535,546	0	-2,494
University of Minnesota	1,309,822	1,341,072	1,342,812	661,186	648,636	1,309,822	0	669,666	671,406	1,341,072	0	31,250	671,406	671,406	1,342,812	0	1,740
MN State Colleges & Universities	1,452,938	1,524,338	1,525,068	731,019	721,919	1,452,938	0	758,679	765,659	1,524,338	0	71,400	762,534	762,534	1,525,068	0	730
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	3,406,128	3,406,128	1,651,198	1,642,451	3,293,649	3,557	1,698,853	1,707,299	3,406,152	24	112,503	1,703,064	1,703,064	3,406,128	0	-24
Property Tax Aids & Credits																	
Property Tax Refunds:																	
Homestead Credit Refund	938,554	1,054,810	1,142,930	447,754	478,550	926,304	-12,250	537,800	556,000	1,093,800	38,990	167,496	581,100	601,800	1,182,900	39,970	89,100
Renters Property Tax Refund	445,688	462,200	480,000	222,588	223,726	446,314	626	231,500	234,600	466,100	3,900	19,786	238,700	242,000	480,700	700	14,600
Special Property Tax Refund	10,981	10,100	10,000	3,629	7,940	11,569	588	10,830	4,100	14,930	4,830	3,361	5,000	5,000	10,000	0	-4,930
Sustainable Forest Incentive Payments	21,660	23,530	25,450	10,800	10,867	21,667	7	11,900	12,370	24,270	740	2,603	12,870	13,390	26,260	810	1,990
Subtotal Property Tax Refunds	1,416,883	1,550,640	1,658,380	684,771	721,083	1,405,854	-11,029	792,030	807,070	1,599,100	48,460	193,246	837,670	862,190	1,699,860	41,480	100,760
Political Contribution Refunds	6,695	7,500	8,500	3,695	2,808	6,503	-192	2,500	4,000	6,500	-1,000	-3	3,500	4,000	7,500	-1,000	1,000
Tax Refund Interest	20,637	21,200	22,800	10,637	14,483	25,120	4,483	18,150	18,100	36,250	15,050	11,130	12,700	11,200	23,900	1,100	-12,350
Local Government Aid (City Aid)	1,131,888	1,016,774	1,128,796	519,468	611,583	1,131,051	-837	456,376	560,398	1,016,774	0	-114,277	564,398	564,398	1,128,796	0	112,022
County Program Aid	442,548	493,916	527,908	208,457	234,091	442,548	0	233,958	259,958	493,916	0	51,368	263,971	263,954	527,925	17	34,009
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	0	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)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21	
County Program Aid	442,548	495,344	529,336	208,457	234,091	442,548	0	234,672	260,672	495,344	0	52,796	264,685	264,668	529,353	17	34,009	
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	35,783	67,913	19	35,927	36,152	72,079	-124	4,166	36,377	36,602	72,979	-124	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	7,000	7,000	14,000	-4,000	-2,058	7,000	7,000	14,000	-4,000	0	
Riparian Protection Aid	18,000	20,000	20,000	8,000	10,000	18,000	0	8,000	8,000	16,000	-4,000	-2,000	8,000	8,000	16,000	-4,000	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	1,597	3,140	54	1,597	1,597	3,194	108	54	1,597	1,597	3,194	108	0	
State Taconite Aid to IRRR (TR OUT)	6,171	7,920	8,570	2,957	3,214	6,171	0	3,718	4,014	7,732	-188	1,561	4,094	4,195	8,289	-281	557	
State Taconite Aid Local Distribution	8,421	8,638	8,430	4,263	4,161	8,424	3	4,295	4,358	8,653	15	229	4,292	4,235	8,527	97	-126	
State Taconite Aid	14,592	16,558	17,000	7,220	7,375	14,595	3	8,013	8,372	16,385	-173	1,790	8,386	8,430	16,816	-184	431	
Production Property Transition Aid	190	80	0	105	85	190	0	53	24	77	-3	-113	0	0	0	0	-77	
Utility Valuation Transition Aid	5	8	7	0	5	5	0	5	3	8	0	3	11	13	24	17	16	
Disparity Reduction Aid																		
School	15,889	16,011	16,018	7,947	7,988	15,935	46	7,971	7,967	15,938	-73	3	7,967	7,967	15,934	-84	-4	
Non-School	20,182	20,278	20,278	10,088	10,121	20,209	27	10,123	10,123	20,246	-32	37	10,123	10,123	20,246	-32	0	
Border City Disparity Reduction Credit																		
School	5,045	5,635	5,906	2,546	2,540	5,086	41	2,534	2,718	5,252	-383	166	2,791	2,857	5,648	-258	396	
Non-School	18,500	21,342	22,181	9,091	9,409	18,500	0	9,959	10,932	20,891	-451	2,391	11,143	11,356	22,499	318	1,608	
Agricultural Homestead Market Value Credit																		
School	17,265	17,532	17,626	8,709	8,556	17,265	0	8,669	8,441	17,110	-422	-155	8,414	8,414	16,828	-798	-282	
Non-School	58,593	60,005	60,202	29,395	29,147	58,542	-51	28,892	28,000	56,892	-3,113	-1,650	28,000	28,000	56,000	-4,202	-892	
School Building Bond Agricultural Credit	32,430	89,829	129,477	0	32,429	32,429	-1	37,853	56,019	93,872	4,043	61,443	67,731	76,670	144,401	14,924	50,529	
Agriculture Preservation Credit																		
School	326	221	220	197	117	314	-12	62	60	122	-99	-192	60	60	120	-100	-2	
Non-School	640	440	440	410	234	644	4	133	130	263	-177	-381	130	130	260	-180	-3	
Supplemental Taconite Homestead Credit	10,643	10,838	11,055	5,304	5,353	10,657	14	5,392	5,445	10,837	-1	180	5,500	5,555	11,055	0	218	
Prior Year Credit Adjustment																		
School	-72	1	0	-74	0	-74	-2	33	4	37	36	111	0	0	0	0	-37	
Non-School	107	0	0	60	77	137	30	97	0	97	97	-40	0	0	0	0	-97	
Police State Aid	148,832	163,010	178,010	72,559	76,273	148,832	0	81,240	84,900	166,140	3,130	17,308	88,720	92,710	181,430	3,420	15,290	
Fire State Aid	58,329	61,800	65,460	28,757	29,572	58,329	0	30,470	31,400	61,870	70	3,541	32,310	33,260	65,570	110	3,700	
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	15,498	30,996	-2	15,500	15,500	31,000	0	4	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	705	1,334	73	705	616	1,321	149	-13	616	616	1,232	60	-89	
PERA Pension Aid	27,984	13,860	0	14,065	13,921	27,986	2	13,900	0	13,900	40	-14,086	0	0	0	0	-13,900	
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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Disaster Credit																	
School	70	23	50	63	7	70	0	23	3	26	3	-44	28	31	59	9	33
Non-School	217	100	200	212	0	212	-5	77	0	77	-23	-135	94	94	188	-12	111
Local Option Disaster Abatement Reimbursement																	
School	3	38	40	3	1	4	1	0	23	23	-15	19	25	25	50	10	27
Non-School	0	160	160	0	0	0	0	0	75	75	-85	75	75	75	150	-10	75
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	105	100	205	-1	-9	100	100	200	0	-5
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	466	469	935	81	55	472	475	947	84	12
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	1,200	0	600	600	1,200	0	600	600	1,200	0	0	0	0	0	0	-1,200
19, SS1, CH 6 - Grants to various local governments	0	4,447	0	0	0	0	0	4,447	0	4,447	0	4,447	0	0	0	0	-4,447
19, SS1, CH 6 - Grant to City of Virginia	0	0	5,400	0	0	0	0	0	0	0	0	0	5,400	0	5,400	0	5,400
Total Property Tax Aids & Credits	3,657,822	3,803,613	4,107,714	1,723,701	1,926,787	3,650,488	-7,334	1,856,618	2,008,087	3,864,705	61,092	214,217	2,062,827	2,095,560	4,158,387	50,673	293,682
Health & Human Services																	
Human Services, Dept of																	
Central Office Operations	446,660	491,745	478,485	212,690	233,034	445,724	-936	246,617	245,341	491,958	213	46,234	238,098	240,387	478,485	0	-13,473
Forecasted Programs	11,193,454	12,518,782	14,238,082	5,599,805	5,584,279	11,184,084	-9,370	6,132,549	6,279,014	12,411,563	-107,219	1,227,479	6,979,645	7,234,433	14,214,078	-24,004	1,802,515
Grant Programs	780,646	742,137	770,569	377,424	390,645	768,069	-12,577	368,468	376,721	745,189	3,052	-22,880	385,419	385,444	770,863	294	25,674
State Operated Services	742,537	809,433	816,278	355,706	384,446	740,152	-2,385	402,435	406,998	809,433	0	69,281	408,139	408,139	816,278	0	6,845
Subtotal DHS Appropriations	13,163,297	14,562,097	16,303,414	6,545,625	6,592,404	13,138,029	-25,268	7,150,069	7,308,074	14,458,143	-103,954	1,320,114	8,011,301	8,268,403	16,279,704	-23,710	1,821,561
Federal Reimbursement	-70,664	-83,807	-85,080	-35,221	-32,214	-67,435	3,229	-38,195	-38,617	-76,812	6,995	-9,377	-39,039	-38,937	-77,976	7,104	-1,164
19 SS1, CH 9 - Blue Ribbon Commission	0	0	-100,000	0	0	0	0	0	0	0	0	0	-50,000	-50,000	-100,000	0	-100,000
Health, Dept of	214,493	271,017	264,715	104,426	109,258	213,684	-809	135,327	135,692	271,019	2	57,335	132,573	132,142	264,715	0	-6,304
Emergency Medical Services Board	7,546	7,556	7,552	3,253	3,224	6,477	-1,069	3,747	3,809	7,556	0	1,079	3,776	3,776	7,552	0	-4
Council on Disability	1,786	2,020	2,012	820	978	1,798	12	1,014	1,006	2,020	0	222	1,006	1,006	2,012	0	-8
MH/MR Ombudsman	5,034	4,876	4,876	2,264	2,475	4,739	-295	2,631	2,438	5,069	193	330	2,438	2,438	4,876	0	-193
Ombudsperson for Families	926	1,437	1,446	454	472	926	0	714	723	1,437	0	511	723	723	1,446	0	9
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	0	370	0	0	0	0	0	370	0	370	0	370	0	0	0	0	-370
19, SS1, CH 9 - Mnsure	0	8,000	0	0	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	-8,000
Transfer to Health Care Access Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Health & Human Services	13,322,418	14,773,566	16,398,935	6,621,621	6,676,597	13,298,218	-24,200	7,263,677	7,413,125	14,676,802	-96,764	1,378,584	8,062,778	8,319,551	16,382,329	-16,606	1,705,527

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Public Safety & Judiciary																	
Supreme Court	105,535	113,862	113,004	50,153	54,875	105,028	-507	56,367	57,495	113,862	0	8,834	56,502	56,502	113,004	0	-858
Court of Appeals	24,957	25,994	26,326	11,825	13,145	24,970	13	12,831	13,163	25,994	0	1,024	13,163	13,163	26,326	0	332
District Courts	590,330	626,204	634,404	278,531	312,339	590,870	540	309,002	317,202	626,204	0	35,334	317,202	317,202	634,404	0	8,200
State Guardian Ad Litem Board	32,906	43,386	44,000	16,040	16,953	32,993	87	21,386	22,000	43,386	0	10,393	22,000	22,000	44,000	0	614
Tax Court	3,358	3,615	3,616	1,432	1,533	2,965	-393	1,807	1,808	3,615	0	650	1,808	1,808	3,616	0	1
Uniform Laws Comm	186	196	196	91	82	173	-13	98	98	196	0	23	98	98	196	0	0
Judicial Strds, Bd on	1,250	1,044	1,018	418	378	796	-454	758	509	1,267	223	471	509	509	1,018	0	-249
Bd of Public Defense	175,382	197,552	202,356	79,779	94,014	173,793	-1,589	96,374	101,178	197,552	0	23,759	101,178	101,178	202,356	0	4,804
Private Detective Board	383	554	554	167	216	383	0	277	277	554	0	171	277	277	554	0	0
Peace Officer Standards and Training, Board	12,400	20,692	8,692	6,000	6,092	12,092	-308	10,346	10,346	20,692	0	8,600	4,346	4,346	8,692	0	-12,000
Corrections, Dept of	1,171,358	1,235,723	1,263,384	571,223	603,322	1,174,545	3,187	611,119	624,604	1,235,723	0	61,178	629,628	632,138	1,261,766	-1,618	26,043
19, CH 51 - Claims Bill	0	8	0	0	0	0	0	8	0	8	0	8	0	0	0	0	-8
Sentencing Guidelines Commission	1,325	1,366	1,374	646	680	1,326	1	679	687	1,366	0	40	687	687	1,374	0	8
Public Safety, Dept of	208,100	210,710	207,944	99,315	107,406	206,721	-1,379	107,994	104,565	212,559	1,849	5,838	103,972	103,972	207,944	0	-4,615
Human Rights, Dept of	8,980	10,042	10,262	4,102	4,900	9,002	22	4,911	5,131	10,042	0	1,040	5,131	5,131	10,262	0	220
Transfer to Disaster Contingency Account	20,000	0	0	10,000	10,000	20,000	0	20,000	0	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	2,357,372	2,491,870	2,518,052	1,130,183	1,226,396	2,356,579	-793	1,254,418	1,259,524	2,513,942	22,072	157,363	1,256,962	1,259,472	2,516,434	-1,618	2,492
Transportation																	
Transportation, Dept of	56,191	41,249	38,750	17,941	37,082	55,023	-1,168	22,819	19,691	42,510	1,261	-12,513	19,375	19,375	38,750	0	-3,760
Metropolitan Council	250,851	203,010	177,700	121,031	129,820	250,851	0	113,190	102,820	216,010	13,000	-34,841	89,070	88,630	177,700	0	-38,310
Public Safety, Dept of	60,838	86,966	30,546	19,080	37,606	56,686	-4,152	74,438	15,679	90,117	3,151	33,431	15,273	15,273	30,546	0	-59,571
Total Transportation	367,880	331,225	246,996	158,052	204,508	362,560	-5,320	210,447	138,190	348,637	17,412	-13,923	123,718	123,278	246,996	0	-101,641
Environment																	
Pollution Control Agency	14,490	13,339	12,396	6,170	8,220	14,390	-100	6,874	6,524	13,398	59	-992	6,198	6,198	12,396	0	-1,002
Natural Resources, Dept of	175,619	182,443	176,967	79,015	94,629	173,644	-1,975	96,197	89,235	185,432	2,989	11,788	88,483	88,484	176,967	0	-8,465
Natural Resources, Dept of (OPENS)	53,421	54,628	54,630	26,566	26,406	52,972	-449	27,735	27,553	55,288	660	2,316	27,513	27,474	54,987	357	-301
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,641	1,834	1,933	838	803	1,641	0	873	948	1,821	-13	180	955	951	1,906	-27	85
Water & Soil Resources Bd	32,289	30,079	29,744	23,288	8,951	32,239	-50	15,315	14,872	30,187	108	-2,052	14,872	14,872	29,744	0	-443
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	19,474	19,618	9,067	9,163	18,230	0	9,665	9,809	19,474	0	1,244	9,809	9,809	19,618	0	144
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	28,748	28,688	14,833	15,361	30,194	194	14,428	14,344	28,772	24	-1,422	14,344	14,344	28,688	0	-84
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	355,838	338,693	332,124	185,851	167,607	353,458	-2,380	175,161	167,359	342,520	3,827	-10,938	166,248	166,206	332,454	330	-10,066
Agriculture																	
Agriculture, Dept of	106,771	107,617	107,656	51,272	58,316	109,588	2,817	53,809	53,808	107,617	0	-1,971	53,853	53,853	107,706	50	89
Animal Health Board	12,182	11,674	11,754	5,181	6,791	11,972	-210	5,833	5,877	11,710	36	-262	5,877	5,877	11,754	0	44
Agric Util Research Inst	7,586	7,786	7,786	3,793	3,793	7,586	0	3,893	3,893	7,786	0	200	3,893	3,893	7,786	0	0
Housing Finance (TR OUT)	107,596	120,596	115,596	54,798	52,798	107,596	0	64,048	56,548	120,596	0	13,000	57,798	57,798	115,596	0	-5,000
Total Agriculture	234,135	247,673	242,792	115,044	121,698	236,742	2,607	127,583	120,126	247,709	36	10,967	121,421	121,421	242,842	50	-4,867

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Jobs, Economic Development, Housing & Commerce																	
Commerce, Dept of	46,819	52,528	52,860	21,389	24,660	46,049	-770	26,476	26,052	52,528	0	6,479	26,754	26,106	52,860	0	332
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	15,586	15,586	6,973	7,991	14,964	22	7,793	7,793	15,586	0	622	7,793	7,793	15,586	0	0
Employment & Economic Development	226,619	217,024	169,876	111,609	87,570	199,179	-27,440	144,772	105,737	250,509	33,485	51,330	84,938	84,938	169,876	0	-80,633
Destination Medical Center	8,975	37,067	55,004	2,687	6,288	8,975	0	13,493	21,374	34,867	-2,200	25,892	33,416	37,500	70,916	15,912	36,049
Labor & Industry	3,970	7,688	8,488	1,519	2,454	3,973	3	3,844	3,844	7,688	0	3,715	4,244	4,244	8,488	0	800
Mediation Services	4,942	5,282	5,282	2,111	2,178	4,289	-653	2,641	2,641	5,282	0	993	2,641	2,641	5,282	0	0
Region 3 - Occupation Tax (OPEN)	5,026	5,788	5,790	2,408	2,620	5,028	2	2,843	2,865	5,708	-80	680	2,852	2,895	5,747	-43	39
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	454,193	340,963	312,886	220,596	204,761	425,357	-28,836	201,862	170,306	372,168	31,205	-53,189	162,638	166,117	328,755	15,869	-43,413
State Government & Veterans																	
Legislature	191,507	187,551	190,583	81,690	86,220	167,910	-23,597	115,450	95,581	211,031	23,480	43,121	95,291	95,292	190,583	0	-20,448
Governor/Lt Gov Office	7,216	7,244	7,244	3,287	3,915	7,202	-14	3,622	3,622	7,244	0	42	3,622	3,622	7,244	0	0
State Auditor Office	19,805	20,942	21,208	8,296	8,574	16,870	-2,935	10,338	10,604	20,942	0	4,072	10,604	10,604	21,208	0	266
Attorney General Office	44,171	46,341	47,026	20,849	23,271	44,120	-51	22,828	23,513	46,341	0	2,221	23,513	23,513	47,026	0	685
Secretary of State	21,672	20,390	14,584	13,338	8,285	21,623	-49	21,275	7,292	28,567	8,177	6,944	7,292	7,292	14,584	0	-13,983
Campaign Finance	4,617	4,754	4,754	1,006	3,559	4,565	-52	1,208	3,475	4,683	-71	118	1,208	3,397	4,605	-149	-78
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MN-IT Services	8,710	15,358	15,358	4,479	4,626	9,105	395	7,680	7,679	15,359	1	6,254	7,679	7,679	15,358	0	-1
Administrative Hearings Office	797	800	800	332	368	700	-97	400	400	800	0	100	400	400	800	0	0
Administration, Dept of	48,391	52,887	51,058	23,285	25,136	48,421	30	26,085	25,010	51,095	-1,792	2,674	24,958	25,228	50,186	-872	-909
Administration Dept, WCRA (OPEN)	1,415	1,353	1,492	775	675	1,450	35	636	655	1,291	-62	-159	675	695	1,370	-122	79
Capitol Area Arch Planning Bd	710	702	702	301	365	666	-44	351	351	702	0	36	351	351	702	0	0
Minnesota Management & Budget	72,126	54,965	54,442	35,910	36,225	72,135	9	27,744	27,221	54,965	0	-17,170	27,221	27,221	54,442	0	-523
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	329,715	332,662	142,746	165,044	307,790	306	163,384	166,331	329,715	0	21,925	166,331	166,331	332,662	0	2,947
Revenue, Dept of (OPENS)	2,934	2,050	2,050	649	436	1,085	-1,849	1,025	1,025	2,050	0	965	1,025	1,025	2,050	0	0
Amateur Sports Commission	608	647	612	300	292	592	-16	341	306	647	0	55	306	306	612	0	-35
Council for Minnesotans of African Heritage	809	1,063	1,064	247	523	770	-39	531	532	1,063	0	293	532	532	1,064	0	1
Minnesota Council on Latino Affairs	971	1,044	1,050	397	556	953	-18	519	525	1,044	0	91	525	525	1,050	0	6
Council on Asian-Pacific Minnesotans	922	1,025	1,030	412	481	893	-29	510	515	1,025	0	132	515	515	1,030	0	5
Indian Affairs Council	1,165	1,699	1,692	385	723	1,108	-57	853	846	1,699	0	591	846	846	1,692	0	-7
Historical Society	52,762	46,486	47,036	29,194	23,568	52,762	0	22,968	23,518	46,486	0	-6,276	23,518	23,518	47,036	0	550
State Arts Board	15,074	15,782	15,082	7,464	7,636	15,100	26	8,241	7,541	15,782	0	682	7,541	7,541	15,082	0	-700
MN Humanities Commission	1,900	1,400	750	930	970	1,900	0	700	700	1,400	0	-500	375	375	750	0	-650
Veterans Affairs, Dept of	149,355	151,855	151,828	73,317	76,067	149,384	29	75,941	75,914	151,855	0	2,471	75,914	75,914	151,828	0	-27
Veterans Affairs, Dept of (OPEN)	2,807	7,800	7,800	1,207	1,160	2,367	-440	3,900	3,900	7,800	0	5,433	3,900	3,900	7,800	0	0
Military Affairs, Dept of	51,493	48,394	48,394	24,718	26,002	50,720	-773	25,192	24,197	49,389	995	-1,331	24,197	24,197	48,394	0	-995
Military Affairs, Dept of (OPEN)	1,947	362	362	1,766	663	2,429	482	197	197	394	32	-2,035	197	197	394	32	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Accountancy, Bd of	1,295	1,369	1,350	595	638	1,233	-62	694	675	1,369	0	136	675	675	1,350	0	-19
Architectural/Eng, Bd of	1,604	1,706	1,702	725	752	1,477	-127	855	851	1,706	0	229	851	851	1,702	0	-4
Board of Cosmetologist Examiners	5,549	5,839	5,870	2,252	3,111	5,363	-186	2,904	2,935	5,839	0	476	2,935	2,935	5,870	0	31
Board of Barber Examiners	684	686	686	265	329	594	-90	343	343	686	0	92	343	343	686	0	0
Contingent Accounts	500	500	500	0	0	0	-500	500	0	500	0	500	500	0	500	0	0
Tort Claims	322	322	322	0	0	0	-322	161	161	322	0	322	161	161	322	0	0
18, CH 131 - Claims Bill	250	0	0	0	235	235	-15	0	0	0	0	-235	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,032	18,262	18,419	8,961	8,909	17,870	-162	9,111	9,100	18,211	-51	341	9,101	9,103	18,204	-215	-7
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	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	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	1,254,406	1,198,387	1,201,106	633,583	590,611	1,224,194	-30,212	627,784	601,312	1,229,096	30,709	4,902	598,899	600,881	1,199,780	-1,326	-29,316
MMB Non-Operating (OPEN)	11,434	13,048	14,236	5,329	6,105	11,434	0	5,782	6,041	11,823	-1,225	389	6,311	6,594	12,905	-1,331	1,082
Indirect Cost Receipts Offset	-43,062	-39,954	-39,954	-22,835	-20,621	-43,456	-394	-19,977	-19,977	-39,954	0	3,502	-19,977	-19,977	-39,954	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	490	986	-10	0	0	0	0	-986	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	171	230	171	0	0	0	0	-230	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	1,115	2,138	-116	0	0	0	0	-2,138	0	0	0	0	0
Total State Government & Veterans	1,226,956	1,178,681	1,175,388	618,524	577,871	1,196,395	-30,561	620,789	587,376	1,208,165	29,484	11,770	585,233	587,498	1,172,731	-2,657	-35,434

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Debt Service																	
Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
Total Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
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	6,286	11,683	-32	6,399	6,398	12,797	0	1,114	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	2,035	4,059	-12	2,039	2,041	4,080	0	21	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	11,345	14,045	-147	8,645	11,607	11,885	23,492	-461	9,447
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	2,254	2,612	4,866	-504	773	2,847	3,111	5,958	-950	1,092
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	1,020	2,044	-236	1,254	1,250	2,504	0	460	1,247	1,253	2,500	0	-4
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	0	0	-265	265	265	530	0	530	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
19, SS1, CH 13 - New MHFA HIB Approp Bond ¹	0	0	2,400	0	0	0	0	0	0	0	0	0	0	2,400	2,400	0	2,400
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	0	11,100	0	0	0	0	0	0	0	0	0	3,000	8,100	11,100	0	11,100
911 Bond Expense	0	0	0	0	14	14	14	0	0	0	0	-14	0	0	0	0	0
Total Capital Projects	294,649	272,970	306,197	126,217	167,901	294,118	-531	130,168	142,151	272,319	-651	-21,799	148,775	156,011	304,786	-1,411	32,467
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	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Total Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	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	1,583,364	1,698,247	2,074,733	2,074,733	0	2,358,698	2,358,698	2,358,698	283,965	283,965	1,867,329	1,867,329	1,867,329	283,965	-491,369
Stadium Reserve Account	49,595	98,389	193,170	44,171	55,075	55,075	5,480	76,381	123,808	123,808	25,419	68,733	181,149	247,596	247,596	54,426	123,788
Appropriations Carried Forward	0	0	0	211,578	70,978	70,978	70,978	0	0	0	0	0	0	0	0	0	0
Total Reserve & Appropriation Carried Forward	2,474,328	2,523,122	2,126,534	2,303,996	2,550,786	2,550,786	76,458	2,785,079	2,832,506	2,832,506	309,384	352,698	2,398,478	2,464,925	2,464,925	338,391	-367,581

¹ When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$4.8 million