



General Fund Balance Analysis June 2017 Court Order

Expenditures by Omnibus Bill - Summary

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

July 11, 2017

Table of Contents

	Page
Summary of Resources and Expenditures	1
 <u>Revenues/Resources</u>	
Non-Dedicated.....	2
Dedicated.....	3
Transfers From Other Funds.....	3
Prior Year Adjustments.....	3
New Legislation Revenues.....	4
 <u>Expenditures/Uses</u>	
E-12 Education.....	6
Higher Education.....	6
Property Tax Aids & Credits.....	7
Health & Human Services.....	8
Public Safety & Judiciary.....	9
Transportation.....	9
Environment & Agriculture.....	9
Jobs, Economic Development, Housing & Commerce.....	10
State Government & Veterans.....	10
Debt Service.....	11
Capital Projects & Grants.....	12
Other.....	12
Cancellation Estimates.....	12
 Reserves & Appropriations Carried Forward.....	 12

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	2,103,017	2,707,993	2,172,954	2,103,017	3,102,423	2,103,017	0	2,707,993	2,180,259	2,707,993	0	2,156,786	1,944,219	2,156,786	(16,168)
Current Resources:															
Tax Revenues	40,426,338	43,246,248	46,516,903	20,110,469	20,315,869	40,426,338	0	21,091,726	22,154,522	43,246,248	0	22,769,537	23,747,366	46,516,903	0
Non-Tax Revenues	1,516,653	1,396,585	1,380,939	779,291	737,362	1,516,653	0	702,537	694,048	1,396,585	0	694,291	686,648	1,380,939	0
Subtotal Non-Dedicated Revenue	41,942,991	44,642,833	47,897,842	20,889,760	21,053,231	41,942,991	0	21,794,263	22,848,570	44,642,833	0	23,463,828	24,434,014	47,897,842	0
Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
Transfers In	395,459	308,585	308,904	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,506	308,904	0
Prior Year Adjustments	94,970	53,510	63,065	67,861	27,109	94,970	0	26,950	26,560	53,510	0	26,178	36,887	63,065	0
Subtotal Other Revenue	491,960	363,300	373,191	261,605	230,355	491,960	0	181,835	181,465	363,300	0	181,187	192,004	373,191	0
Budget Changes - Taxes	(540)	(652,746)	(1,076,469)	0	(540)	(540)	0	(302,030)	(350,716)	(652,746)	0	(512,100)	(564,369)	(1,076,469)	0
Budget Changes - Non-Taxes	0	(4,463)	(9,829)	0	0	0	0	(1,202)	(3,261)	(4,463)	0	(5,058)	(4,771)	(9,829)	0
Subtotal Current Resources	42,434,951	45,006,133	48,271,033	21,151,365	21,283,586	42,434,951	0	21,976,098	23,030,035	45,006,133	0	23,645,015	24,626,018	48,271,033	0
Total Resources Available	44,537,968	47,714,126	50,443,987	23,254,382	24,386,009	44,537,968	0	24,684,091	25,210,294	47,714,126	0	25,801,801	26,570,237	50,427,819	(16,168)
Actual & Estimated Spending															
E-12 Education	17,423,862	18,758,361	19,516,677	8,507,385	8,916,477	17,423,862	0	9,217,023	9,541,338	18,758,361	0	9,679,126	9,837,551	19,516,677	0
Higher Education	3,081,146	3,279,493	3,255,802	1,529,168	1,551,978	3,081,146	0	1,651,092	1,628,401	3,279,493	0	1,627,901	1,627,901	3,255,802	0
Property Tax Aids & Credits	3,337,948	3,641,394	3,677,988	1,646,052	1,691,896	3,337,948	0	1,726,721	1,914,673	3,641,394	0	1,794,668	1,883,320	3,677,988	0
Health & Human Services	11,766,111	13,858,048	15,729,053	5,601,161	6,164,950	11,766,111	0	6,901,635	6,956,413	13,858,048	0	7,860,544	7,868,509	15,729,053	0
Public Safety & Judiciary	2,175,135	2,320,962	2,344,986	1,037,999	1,137,136	2,175,135	0	1,154,350	1,166,612	2,320,962	0	1,171,677	1,173,309	2,344,986	0
Transportation	276,799	339,494	247,118	135,089	141,710	276,799	0	160,785	178,709	339,494	0	123,559	123,559	247,118	0
Environment & Agriculture	508,300	442,872	437,994	270,810	237,490	508,300	0	222,868	220,004	442,872	0	219,068	218,926	437,994	0
Jobs, Economic Development, Housing & Commerce	484,690	534,466	405,766	198,722	285,968	484,690	0	277,127	257,339	534,466	0	197,709	208,057	405,766	0
State Government & Veterans	1,366,227	971,527	932,415	467,274	898,953	1,366,227	0	502,230	485,465	987,695	16,168	466,925	465,490	932,415	0
Debt Service	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	566,513	588,788	1,155,301	0	590,144	627,171	1,217,315	0
Capital Projects & Grants	277,468	259,254	271,796	140,225	137,243	277,468	0	128,488	130,766	259,254	0	131,261	140,535	271,796	0
Other	8,789	0	0	8,789	0	8,789	0	0	0	0	0	0	0	0	0
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	41,829,975	45,541,172	48,016,910	20,151,959	21,678,016	41,829,975	0	22,503,832	23,053,508	45,557,340	16,168	23,857,582	24,159,328	48,016,910	0
Total Expenditures & Transfers	41,829,975	45,541,172	48,016,910	20,151,959	21,678,016	41,829,975	0	22,503,832	23,053,508	45,557,340	16,168	23,857,582	24,159,328	48,016,910	0
Balance Before Reserves	2,707,993	2,172,954	2,427,077	3,102,423	2,707,993	2,707,993	0	2,180,259	2,156,786	2,156,786	(16,168)	1,944,219	2,410,909	2,410,909	(16,168)
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
Stadium Reserve	24,951	40,301	81,855	22,535	24,951	24,951	0	31,833	40,301	40,301	0	50,369	81,855	81,855	0
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	729,599	179,210	391,779	946,162	729,599	729,599	0	194,983	163,042	163,042	(16,168)	(59,593)	375,611	375,611	(16,168)

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
Non-Dedicated Revenue															
Tax Revenues:															
Individual Income	21,926,606	24,150,432	26,574,392	10,738,906	11,187,700	21,926,606	0	11,714,436	12,435,996	24,150,432	0	12,918,221	13,656,171	26,574,392	0
Corporate Income	2,615,321	2,620,957	2,663,603	1,473,097	1,142,224	2,615,321	0	1,277,760	1,343,197	2,620,957	0	1,341,337	1,322,266	2,663,603	0
Sales Tax-General	10,579,980	11,209,444	11,976,330	5,232,721	5,347,259	10,579,980	0	5,464,672	5,744,772	11,209,444	0	5,867,020	6,109,310	11,976,330	0
Statewide Property Tax	1,692,111	1,646,006	1,627,188	853,780	838,331	1,692,111	0	830,906	815,100	1,646,006	0	814,017	813,171	1,627,188	0
Estate & Gift Tax	322,316	279,900	263,200	183,216	139,100	322,316	0	142,350	137,550	279,900	0	133,750	129,450	263,200	0
Liquor, Wine, Beer	176,878	182,110	189,480	88,448	88,430	176,878	0	90,180	91,930	182,110	0	93,790	95,690	189,480	0
Cigarette & Tobacco Products	1,241,537	1,239,240	1,222,140	617,947	623,590	1,241,537	0	621,650	617,590	1,239,240	0	613,160	608,980	1,222,140	0
Taconite Occupation	9,150	5,900	6,000	6,550	2,600	9,150	0	2,900	3,000	5,900	0	3,000	3,000	6,000	0
Mortgage Registry Tax	240,102	213,288	223,179	115,750	124,352	240,102	0	106,015	107,273	213,288	0	109,593	113,586	223,179	0
Deed Transfer Tax	227,217	251,099	267,470	110,252	116,965	227,217	0	123,291	127,808	251,099	0	131,026	136,444	267,470	0
Insurance Gross Earnings	735,689	775,818	823,967	363,137	372,552	735,689	0	382,489	393,329	775,818	0	405,646	418,321	823,967	0
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	10	0
Other Gross Earnings	105	100	100	55	50	105	0	50	50	100	0	50	50	100	0
Lawful Gambling Taxes	118,258	132,200	140,300	56,258	62,000	118,258	0	65,100	67,100	132,200	0	69,100	71,200	140,300	0
Medical Assistance Surcharges	551,361	551,254	551,254	275,245	276,116	551,361	0	275,627	275,627	551,254	0	275,627	275,627	551,254	0
Motor Vehicle Registration Tax	671	0	0	671	0	671	0	0	0	0	0	0	0	0	0
All Other Tax Refunds	(10,969)	(11,510)	(11,710)	(5,564)	(5,405)	(10,969)	0	(5,705)	(5,805)	(11,510)	0	(5,805)	(5,905)	(11,710)	0
Subtotal Tax Revenues	40,426,338	43,246,248	46,516,903	20,110,469	20,315,869	40,426,338	0	21,091,726	22,154,522	43,246,248	0	22,769,537	23,747,366	46,516,903	0
Non-Tax Revenues:															
Investment Income	44,887	38,000	38,000	18,887	26,000	44,887	0	19,000	19,000	38,000	0	19,000	19,000	38,000	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,111	131,335	0	64,544	64,124	128,668	0	64,124	64,124	128,248	0
Tobacco Settlements	329,691	306,348	296,160	171,238	158,453	329,691	0	154,296	152,052	306,348	0	149,436	146,724	296,160	0
FEES:															
Departmental Earnings	384,243	383,026	382,478	198,314	185,929	384,243	0	192,914	190,112	383,026	0	193,447	189,031	382,478	0
DHS MSOP Collections	26,420	29,000	29,000	11,920	14,500	26,420	0	14,500	14,500	29,000	0	14,500	14,500	29,000	0
DHS SOS Collections	111,371	112,850	112,850	54,946	56,425	111,371	0	56,425	56,425	112,850	0	56,425	56,425	112,850	0
Fines & Surcharges	159,160	154,170	153,815	80,017	79,143	159,160	0	77,163	77,007	154,170	0	76,921	76,894	153,815	0
Subtotal Fees	681,194	679,046	678,143	345,197	335,997	681,194	0	341,002	338,044	679,046	0	341,293	336,850	678,143	0
OTHER NON-DEDICATED REVENUE:															
County Nursing Home, Public Hosp IGT	13,018	12,452	12,452	6,792	6,226	13,018	0	6,226	6,226	12,452	0	6,226	6,226	12,452	0
All Other Non-Dedicated Revenue	316,528	232,071	227,936	170,953	145,575	316,528	0	117,469	114,602	232,071	0	114,212	113,724	227,936	0
Subtotal Other Non-Dedicated Revenue	329,546	244,523	240,388	177,745	151,801	329,546	0	123,695	120,828	244,523	0	120,438	119,950	240,388	0
Subtotal Non-Tax Revenues	1,516,653	1,396,585	1,380,939	779,291	737,362	1,516,653	0	702,537	694,048	1,396,585	0	694,291	686,648	1,380,939	0
Total Net Non-Dedicated Revenue	41,942,991	44,642,833	47,897,842	20,889,760	21,053,231	41,942,991	0	21,794,263	22,848,570	44,642,833	0	23,463,828	24,434,014	47,897,842	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
<u>Dedicated Revenue</u>															
All Other Dedicated Revenues	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
Total Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
<u>Transfers From Other Funds</u>															
Special Revenue Funds	5,764	6,400	6,400	3,829	1,935	5,764	0	3,200	3,200	6,400	0	3,200	3,200	6,400	0
All Other Transfers	29,751	26,606	26,922	16,653	13,098	29,751	0	13,303	13,303	26,606	0	13,407	13,515	26,922	0
Laws 1997, Transfers In	17,140	17,130	17,130	8,575	8,565	17,140	0	8,565	8,565	17,130	0	8,565	8,565	17,130	0
Laws 2002, Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2003, Transfers In	8,244	9,344	9,344	4,026	4,218	8,244	0	4,672	4,672	9,344	0	4,672	4,672	9,344	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2010, Transfers In	367	366	366	184	183	367	0	183	183	366	0	183	183	366	0
Laws 2011, Transfers In	170,000	244,000	244,000	48,000	122,000	170,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0
Laws 2013, Transfers In	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0
Laws 2014, Transfers In	637	0	0	637	0	637	0	0	0	0	0	0	0	0	0
Laws 2015, Transfers In	79,449	1,985	1,988	74,206	5,243	79,449	0	991	994	1,985	0	994	994	1,988	0
Laws 2016, Transfers In	6,399	0	0	4,399	2,000	6,399	0	0	0	0	0	0	0	0	0
Total Transfers From Other Funds	395,459	308,585	308,904	192,727	202,732	395,459	0	154,291	154,294	308,585	0	154,398	154,506	308,904	0
Prior Year Adjustments	94,970	53,510	63,065	67,861	27,109	94,970	0	26,950	26,560	53,510	0	26,178	36,887	63,065	0

General Fund - Fund Balance Analysis

	6-17 Enacted	6-17 Enacted	6-17 Enacted	Actual	6-17 Enacted	6-17 Enacted	6-17 CO vs 6-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 CO vs 6-17	6-17 Enacted	6-17 Enacted	6-17 Enacted	6-17 CO vs 6-17
	FY 2016-17	FY 2018-19	Plinq Est	FY 2016	w/CO	w/CO	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	Plinq Est w/CO	Plinq Est w/CO	Plinq Est w/CO	FY 2020-21
<u>New Legislation Revenues</u>															
Tax Revenues:															
17, SS1, CH 1 - Income Tax - Subtraction, Social Security	0	(117,200)	(129,300)	0	0	0	0	(57,000)	(60,200)	(117,200)	0	(63,100)	(66,200)	(129,300)	0
17, SS1, CH 1 - Income Tax - Subtraction, Sec 529 College Sav Plan	0	(5,100)	(5,300)	0	0	0	0	(2,500)	(2,600)	(5,100)	0	(2,600)	(2,700)	(5,300)	0
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Sec 529 College Sav Plan	0	(15,300)	(16,300)	0	0	0	0	(7,500)	(7,800)	(15,300)	0	(8,000)	(8,300)	(16,300)	0
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Student Loans	0	(54,700)	(58,600)	0	0	0	0	(26,900)	(27,800)	(54,700)	0	(28,800)	(29,800)	(58,600)	0
17, SS1, CH 1 - Income Tax - Subtraction, Discharged Student Loan Debt	0	(140)	(160)	0	0	0	0	(90)	(50)	(140)	0	(30)	(130)	(160)	0
17, SS1, CH 1 - Income Tax - Modify R&D Credit, 2nd Tier Rate to 4%	0	(600)	(600)	0	0	0	0	(300)	(300)	(600)	0	(300)	(300)	(600)	0
17, SS1, CH 1 - Income Tax - Refundable Credit, Taxes Paid to WI and Recipro Agreement	0	(14,000)	(12,500)	0	0	0	0	(8,200)	(5,800)	(14,000)	0	(6,100)	(6,400)	(12,500)	0
17, SS1, CH 1 - Income Tax - Modify Working Fam Credit, American Indian On-Reservation Earnings	0	(3,200)	(3,400)	0	0	0	0	(1,600)	(1,600)	(3,200)	0	(1,700)	(1,700)	(3,400)	0
17, SS1, CH 1 - Income Tax - Modify Working Fam Credit, Min Qualifying Age Reduced to 21	0	0	(6,700)	0	0	0	0	0	0	0	0	(3,300)	(3,400)	(6,700)	0
17, SS1, CH 1 - Income Tax - Subtraction, 1st-Time Homebuyer Savings Account (Interest Only)	0	(90)	(240)	0	0	0	0	(30)	(60)	(90)	0	(100)	(140)	(240)	0
17, SS1, CH 1 - Income Tax - Nonrefundable Credit, Teacher Earning Master's Degree	0	(30)	(310)	0	0	0	0	0	(30)	(30)	0	(150)	(160)	(310)	0
17, SS1, CH 1 - Income Tax - Repeal Refundable Credit, Greater MN Internship	0	10	20	0	0	0	0	0	10	10	0	10	10	20	0
17, SS1, CH 1 - Income Tax - Modify Refundable Credit, Child & Dependent Care	0	(35,800)	(44,100)	0	0	0	0	(16,900)	(18,900)	(35,800)	0	(21,000)	(23,100)	(44,100)	0
17, SS1, CH 1 - Income Tax - Credit, Beginning Farmer Assets	0	(5,000)	(12,000)	0	0	0	0	0	(5,000)	(5,000)	0	(6,000)	(6,000)	(12,000)	0
17, SS1, CH 1 - Income Tax - Credit, Beginning Farmer Management	0	(300)	(1,500)	0	0	0	0	0	(300)	(300)	0	(600)	(900)	(1,500)	0
17, SS1, CH 1 - Income Tax Interactions with Prop. Tax, Aids & Credits	0	3,870	8,670	0	0	0	0	0	3,870	3,870	0	4,035	4,635	8,670	0
17, SS1, CH 1 - Income Tax - Modify Taxpayer Filing Dates, Fiduciary Tax	0	(288)	(288)	0	0	0	0	(144)	(144)	(288)	0	(144)	(144)	(288)	0
17, SS1, CH 1 - Income Tax - Various Tax Reductions, Border City Enterprise Zones	0	(3,000)	0	0	0	0	0	(3,000)	0	(3,000)	0	0	0	0	0
17, SS1, CH 1 - Corporate Tax - Modify R&D Credit, 2nd Tier Rate to 4%	0	(19,000)	(18,700)	0	0	0	0	(10,600)	(8,400)	(19,000)	0	(8,900)	(9,800)	(18,700)	0
17, SS1, CH 1 - Corporate Tax - Definition of Financial Institution Change	0	10,000	10,000	0	0	0	0	5,000	5,000	10,000	0	5,000	5,000	10,000	0
17, SS1, CH 1 - Corporate Tax - Insurance Co. Utilized to Shelter Income Change	0	4,000	4,000	0	0	0	0	2,000	2,000	4,000	0	2,000	2,000	4,000	0
17, SS1, CH 1 - Corporate Tax - Accelerate Gain on Business	0	3,300	7,700	0	0	0	0	1,100	2,200	3,300	0	3,300	4,400	7,700	0
17, SS1, CH 1 - Corp Tax Interactions with Prop Tax, Aids & Credits	0	30	60	0	0	0	0	0	30	30	0	30	30	60	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, Elec Component Dist. Center (Digi-Key)	0	(9,400)	(9,400)	0	0	0	0	(4,700)	(4,700)	(9,400)	0	(4,700)	(4,700)	(9,400)	0
17, SS1, CH 1 - Sales Tax - Modify Real Prop and Tang Personal Prop Definition	(540)	(13,600)	(14,400)	0	(540)	(540)	0	(6,700)	(6,900)	(13,600)	0	(7,100)	(7,300)	(14,400)	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Plymouth Const Materials	0	(2,360)	0	0	0	0	0	(1,650)	(710)	(2,360)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Madelia Const Materials	0	(170)	0	0	0	0	0	(170)	0	(170)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, City of Melrose Const Materials	0	(150)	0	0	0	0	0	(100)	(50)	(150)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption by Refund, Const Materials, Retail Center Const	0	(70)	0	0	0	0	0	(70)	0	(70)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption, Special Fuels for Off-Hwy Business Use	0	(5,200)	(5,900)	0	0	0	0	(2,400)	(2,800)	(5,200)	0	(2,900)	(3,000)	(5,900)	0
17, SS1, CH 1 - Sales Tax - Exemption, Telecomm Equipment (Fiber and Conduit only)	0	(6,500)	(7,500)	0	0	0	0	(3,000)	(3,500)	(6,500)	0	(3,700)	(3,800)	(7,500)	0
17, SS1, CH 1 - Sales Tax - Exemption, Sales from Vending Machines	0	(3,600)	(4,000)	0	0	0	0	(1,700)	(1,900)	(3,600)	0	(2,000)	(2,000)	(4,000)	0
17, SS1, CH 1 - Sales Tax - Exemption, St. Paul Soccer Stadium & Infrastruc	0	(400)	0	0	0	0	0	(1,200)	800	(400)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Modify Exemption, Super Bowl Admission, Events/Parking	0	(920)	0	0	0	0	0	(920)	0	(920)	0	0	0	0	0
17, SS1, CH 1 - Sales Tax - Exemption, Modify Defn. of Admiss, Suite Lic, & Stadium Builder Lic	0	(6,300)	(6,700)	0	0	0	0	(3,100)	(3,200)	(6,300)	0	(3,300)	(3,400)	(6,700)	0
17, SS1, CH 1 - Sales Tax - Exemption, MN State High School League	0	(1,660)	(1,740)	0	0	0	0	(820)	(840)	(1,660)	0	(860)	(880)	(1,740)	0
17, SS1, CH 1 - Sales Tax - Exemption, Nonprofit Fundraising Events Up to 10 Days	0	(380)	(430)	0	0	0	0	(180)	(200)	(380)	0	(210)	(220)	(430)	0
17, SS1, CH 1 - Sales Tax - Exemption, Precious Metal Bullion	0	(430)	(480)	0	0	0	0	(200)	(230)	(430)	0	(240)	(240)	(480)	0
17, SS1, CH 1 - Sales Tax - Exemption, Sales of Dig Products from Jukeboxes	0	(470)	(500)	0	0	0	0	(220)	(250)	(470)	0	(250)	(250)	(500)	0
17, SS1, CH 1 - Sales Tax - Exemption, Materials/Supply Purch, Nonprofit Ice Arenas & Rinks	0	(58)	(60)	0	0	0	0	(28)	(30)	(58)	0	(30)	(30)	(60)	0
17, SS1, CH 1 - Sales Tax - Modify Exemption, Nonprofit Youth & Family Activity Facilities	0	(170)	(180)	0	0	0	0	(80)	(90)	(170)	0	(90)	(90)	(180)	0
17, SS1, CH 1 - Sales Tax - Dedication, Fireworks Transfer Out to Spec Rev Fund	0	(255)	(355)	0	0	0	0	(85)	(170)	(255)	0	(175)	(180)	(355)	0
17, SS1, CH 1 - Sales Tax - Collection and Remitt Requirements for Marketplace Providers	0	0	8,600	0	0	0	0	0	0	0	0	4,000	4,600	8,600	0
17, SS1, CH 1 - Sales Tax - Interaction with Tobacco Tax Changes	0	(180)	(380)	0	0	0	0	(60)	(120)	(180)	0	(170)	(210)	(380)	0
17, SS1, CH 1 - Sales Tax - Modify Tax Rate, Solid Waste Taxes	0	270	300	0	0	0	0	130	140	270	0	150	150	300	0
17, CH 93 - Sales Tax - Parks Increase	0	317	430	0	0	0	0	143	174	317	0	202	228	430	0
17, CH 93 - Sales Tax - Military Vets Free Park Pass	0	(8)	(8)	0	0	0	0	(4)	(4)	(8)	0	(4)	(4)	(8)	0
17, SS1, CH 8 - Sales Tax - Wood Siding Facility	0	0	(1,700)	0	0	0	0	0	0	0	0	(850)	(850)	(1,700)	0
17, SS1, CH 3 - Sales Tax - Auto Parts Dedication	0	(63,064)	(291,288)	0	0	0	0	(31,532)	(31,532)	(63,064)	0	(145,644)	(145,644)	(291,288)	0
17, SS1, CH 3 - Sales Tax - Rental Cars (6.5%) Dedication	0	(36,900)	(41,800)	0	0	0	0	(17,200)	(19,700)	(36,900)	0	(20,500)	(21,300)	(41,800)	0
17, SS1, CH 3 - Sales Tax - Rental Car Tax (9.2%) Dedication	0	(52,300)	(59,200)	0	0	0	0	(24,400)	(27,900)	(52,300)	0	(29,000)	(30,200)	(59,200)	0
17, SS1, CH 3 - Sales Tax - MV Leasing Sales Tax Allocation	0	(64,000)	(64,000)	0	0	0	0	(32,000)	(32,000)	(64,000)	0	(32,000)	(32,000)	(64,000)	0
17, SS1, CH 3 - Sales Tax - Motor Vehicle Lease Revenue Realignment	0	11,100	11,900	0	0	0	0	5,400	5,700	11,100	0	5,900	6,000	11,900	0
17, SS1, CH 1 - Estate and Gift Tax - Modify Exclusion, Increase to \$3 million over 4 years	0	(34,800)	(74,500)	0	0	0	0	(15,200)	(19,600)	(34,800)	0	(30,200)	(44,300)	(74,500)	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
17, SS1, CH 1 - Estate Tax Recapture Related to Eminent Domain	0	(100)	(100)	0	0	0	0	(50)	(50)	(100)	0	(50)	(50)	(100)	0
17, SS1, CH 1 - Statewide Property Tax - C/I Exempt first \$100,000 and freeze at 2018 level	0	(95,470)	(194,630)	0	0	0	0	(30,260)	(65,210)	(95,470)	0	(85,530)	(109,100)	(194,630)	0
17, SS1, CH 1 - Statewide Property Tax - Refund, Fiscal Disparities Excess Contributions	0	(700)	(1,400)	0	0	0	0	0	(700)	(700)	0	(700)	(700)	(1,400)	0
17, SS1, CH 1 - Liquor, Wine, and Beer Tax - Credit, Excise Tax on Wine and Cider, Small Wineries	0	(130)	(190)	0	0	0	0	(40)	(90)	(130)	0	(90)	(100)	(190)	0
17, SS1, CH 1 - Cigarette and Tobacco Tax - Cigarette Tax Rate, Repeal Indexing	0	(9,000)	(30,700)	0	0	0	0	(1,800)	(7,200)	(9,000)	0	(12,700)	(18,000)	(30,700)	0
17, SS1, CH 1 - Cigarette and Tobacco Tax - Moist Snuff Tax Rate, Repeal Indexing	0	(1,500)	(5,400)	0	0	0	0	(300)	(1,200)	(1,500)	0	(2,200)	(3,200)	(5,400)	0
17, SS1, CH 1 - Cigarette and Tobacco Tax - Modify Tax Rate, Premium Cigars	0	(3,300)	(3,600)	0	0	0	0	(1,600)	(1,700)	(3,300)	0	(1,800)	(1,800)	(3,600)	0
17, SS1, CH 1 - Cigarette and Tobacco Tax - Modify Tax Rate Application, Moist Snuff Containers	0	1,700	2,000	0	0	0	0	800	900	1,700	0	1,000	1,000	2,000	0
17, SS1, CH 1 - Cigarette and Tobacco Tax - Cigarette In-Lieu of Sales Tax	0	(50)	390	0	0	0	0	(70)	20	(50)	0	90	300	390	0
Subtotal - Tax Revenues	(540)	(652,746)	(1,076,469)	0	(540)	(540)	0	(302,030)	(350,716)	(652,746)	0	(512,100)	(564,369)	(1,076,469)	0
Non-Tax Revenues:															
17, SS1, CH 6 - Dept Earn - Central Office and DCT Operating Adjustment	0	2,704	2,704	0	0	0	0	1,352	1,352	2,704	0	1,352	1,352	2,704	0
17, SS1, CH 6 - Dept Earn - Compliance with Federal Managed Care and Access to Care Rules	0	(13,584)	(13,584)	0	0	0	0	(6,792)	(6,792)	(13,584)	0	(6,792)	(6,792)	(13,584)	0
17, SS1, CH 6 - Fines & Surcharges - Fines for Maltreatment in DHS-Licensed Facilities	0	90	90	0	0	0	0	45	45	90	0	45	45	90	0
17, SS1, CH 6 - Dept Earn - Minnesota Security Hospital Staffing for Improved Client Care & Staff Safety	0	2,540	3,929	0	0	0	0	1,035	1,505	2,540	0	1,821	2,108	3,929	0
17, SS1, CH 6 - Dept Earn - SIRS and Child Care Financial Fraud and Abuse Investigations Expansion	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	1,750	1,750	3,500	0
17, SS1, CH 6 - Dept Earn - TEFRA - Reduce Parental Fees	0	(1,030)	(1,030)	0	0	0	0	(515)	(515)	(1,030)	0	(515)	(515)	(1,030)	0
17, SS1, CH 6 - All Other Non-Ded - Mental Health Innovations Grants	0	(2,000)	(2,000)	0	0	0	0	(1,000)	(1,000)	(2,000)	0	(1,000)	(1,000)	(2,000)	0
17, SS1, CH 6 - All Other Non-Ded - Family Foster Care Liability Insurance	0	(300)	(300)	0	0	0	0	(150)	(150)	(300)	0	(150)	(150)	(300)	0
17, CH 94 - All Other Non-Ded - MIF One-time Exception	0	1,232	0	0	0	0	0	1,232	0	1,232	0	0	0	0	0
17, CH 94 - Dept Earn - Securities Funding (Broker Dealer Fee / IAR Fee Increase)	0	5,320	5,320	0	0	0	0	2,660	2,660	5,320	0	2,660	2,660	5,320	0
17, CH 94 - All Other Non-Ded - Auto Theft Prevention Fund Redirection	0	(2,600)	(2,600)	0	0	0	0	(1,300)	(1,300)	(2,600)	0	(1,300)	(1,300)	(2,600)	0
17, CH 94 - Dept Earn - Competitive Rates EITE	0	(860)	(860)	0	0	0	0	(430)	(430)	(860)	0	(430)	(430)	(860)	0
17, CH 94 - All Other Non-Ded - Financial Institutions Funding Flexibility	0	(10,064)	(10,064)	0	0	0	0	(5,032)	(5,032)	(10,064)	0	(5,032)	(5,032)	(10,064)	0
17, SS1, CH 4 - Dept Earn - Audit Enterprise Fund End Balance Deposited in GF	0	978	0	0	0	0	0	978	0	978	0	0	0	0	0
17, SS1, CH 4 - Dept Earn - Audit Practice Fees	0	14,967	15,212	0	0	0	0	7,361	7,606	14,967	0	7,606	7,606	15,212	0
17, SS1, CH 4 - Dept Earn - Deposit Assessor License Fees in SPREV Account	0	(70)	(70)	0	0	0	0	(35)	(35)	(70)	0	(35)	(35)	(70)	0
17, SS1, CH 4 - Dept Earn - Eyelash Technicians License Fees	0	56	56	0	0	0	0	28	28	56	0	28	28	56	0
17, SS1, CH 3 - All Other Non-Ded - Motorcycle Safety Fund - GF Transfer Elimination	0	(34)	(34)	0	0	0	0	(17)	(17)	(34)	0	(17)	(17)	(34)	0
17, CH 95 - All Other Non-Ded - POST Board Salary and Insurance	0	(42)	(54)	0	0	0	0	(15)	(27)	(42)	0	(27)	(27)	(54)	0
17, CH 95 - All Other Non-Ded - POST Board De-escalation Training	0	(200)	(200)	0	0	0	0	(100)	(100)	(200)	0	(100)	(100)	(200)	0
17, CH 95 - Dept Earn - Tax Court Small Claims Jurisdiction to \$15,000	0	(6)	(6)	0	0	0	0	(3)	(3)	(6)	0	(3)	(3)	(6)	0
17, CH 95 - Dept Earn - Collection of Overdue Court Fines and Fees	0	1,657	1,988	0	0	0	0	663	994	1,657	0	994	994	1,988	0
17, CH 95 - Dept Earn - Civil Court Filing Fee Reduction (\$310 to \$285)	0	(4,828)	(5,518)	0	0	0	0	(2,069)	(2,759)	(4,828)	0	(2,759)	(2,759)	(5,518)	0
17, CH 95 - Dept Earn - Motion Fee Civil, Family (\$100 to \$75)	0	(1,435)	(1,640)	0	0	0	0	(615)	(820)	(1,435)	0	(820)	(820)	(1,640)	0
17, CH 95 - Dept Earn - Motion Fee Child Support Modified (\$100 to \$50)	0	(30)	(34)	0	0	0	0	(13)	(17)	(30)	0	(17)	(17)	(34)	0
17, CH 95 - Dept Earn - HRO Respondent Filing Fee Elimination	0	(242)	(264)	0	0	0	0	(110)	(132)	(242)	0	(132)	(132)	(264)	0
17, SS1, CH 5 - Dept Earn - New PELSB Teacher License Fees	0	38	0	0	0	0	0	0	38	38	0	0	0	0	0
17, SS1, CH 5 - Dept Earn - BOSA License Revenue to SPREV Fund	0	0	(430)	0	0	0	0	0	0	0	0	(215)	(215)	(430)	0
17, SS1, CH 5 - Dept Earn - BOT License Revenue to SPREV Fund	0	0	(3,720)	0	0	0	0	0	0	0	0	(1,860)	(1,860)	(3,720)	0
17, CH 88 - Dept Earn - Food Certificate Fee Account	0	(220)	(220)	0	0	0	0	(110)	(110)	(220)	0	(110)	(110)	(220)	0
Subtotal - Non-Tax Revenues	0	(4,463)	(9,829)	0	0	0	0	(1,202)	(3,261)	(4,463)	0	(5,058)	(4,771)	(9,829)	0
Total New Legislation Revenues	(540)	(657,209)	(1,086,298)	0	(540)	(540)	0	(303,232)	(353,977)	(657,209)	0	(517,158)	(569,140)	(1,086,298)	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
<u>E-12 Education</u>															
General Education	13,523,356	14,305,561	14,624,157	6,661,760	6,861,596	13,523,356	0	7,051,604	7,253,957	14,305,561	0	7,288,202	7,335,955	14,624,157	0
Other General Education Programs	98,613	88,315	88,519	48,781	49,832	98,613	0	43,783	44,532	88,315	0	44,227	44,292	88,519	0
Subtotal General Education	13,621,969	14,393,876	14,712,676	6,710,541	6,911,428	13,621,969	0	7,095,387	7,298,489	14,393,876	0	7,332,429	7,380,247	14,712,676	0
Choice Programs	290,458	326,095	358,722	141,783	148,675	290,458	0	158,911	167,184	326,095	0	175,121	183,601	358,722	0
Indian Programs	21,624	27,405	24,899	9,256	12,368	21,624	0	13,395	14,010	27,405	0	12,411	12,488	24,899	0
Innovation & Accountability	198,022	205,873	203,551	89,811	108,211	198,022	0	103,272	102,601	205,873	0	101,939	101,612	203,551	0
Special Student & Teacher Programs	150,306	147,717	148,823	64,809	85,497	150,306	0	76,394	71,323	147,717	0	74,307	74,516	148,823	0
Subtotal Education Excellence	660,410	707,090	735,995	305,659	354,751	660,410	0	351,972	355,118	707,090	0	363,778	372,217	735,995	0
Special Education	2,447,504	2,775,693	3,143,591	1,182,972	1,264,532	2,447,504	0	1,344,698	1,430,995	2,775,693	0	1,523,670	1,619,921	3,143,591	0
Facilities & Technology	130,349	239,821	285,115	47,759	82,590	130,349	0	104,536	135,285	239,821	0	141,044	144,071	285,115	0
Nutrition Programs	52,365	58,035	61,625	25,354	27,011	52,365	0	28,371	29,664	58,035	0	30,373	31,252	61,625	0
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood & Family Support	280,997	340,819	345,244	125,710	155,287	280,997	0	169,590	171,229	340,819	0	172,359	172,885	345,244	0
Community Ed & Prevention	4,403	2,438	2,352	1,567	2,836	4,403	0	1,264	1,174	2,438	0	1,172	1,180	2,352	0
Self-Sufficiency & Lifelong Learning	98,113	101,757	107,923	48,311	49,802	98,113	0	50,135	51,622	101,757	0	53,166	54,757	107,923	0
Subtotal E-12 Education Aids	17,332,250	18,655,669	19,430,661	8,465,943	8,866,307	17,332,250	0	9,164,023	9,491,646	18,655,669	0	9,636,061	9,794,600	19,430,661	0
Education, Dept of	51,069	52,032	44,019	22,605	28,464	51,069	0	27,158	24,874	52,032	0	22,054	21,965	44,019	0
Board of Teaching	1,027	6,974	1,679	0	1,027	1,027	0	3,481	3,493	6,974	0	852	827	1,679	0
Minn State Academies	25,672	28,378	26,372	12,307	13,365	25,672	0	14,026	14,352	28,378	0	13,186	13,186	26,372	0
Perpich Center for Arts Education	13,844	15,308	13,946	6,530	7,314	13,844	0	8,335	6,973	15,308	0	6,973	6,973	13,946	0
Total E-12 Education	17,423,862	18,758,361	19,516,677	8,507,385	8,916,477	17,423,862	0	9,217,023	9,541,338	18,758,361	0	9,679,126	9,837,551	19,516,677	0
<u>Higher Education</u>															
Office of Higher Education	477,405	516,531	512,990	229,343	248,062	477,405	0	260,036	256,495	516,531	0	256,495	256,495	512,990	0
University of Minnesota	1,254,598	1,307,322	1,297,272	625,549	629,049	1,254,598	0	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
MN State Colleges & Universities	1,346,441	1,452,938	1,442,838	672,925	673,516	1,346,441	0	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Total Higher Education	3,081,146	3,279,493	3,255,802	1,529,168	1,551,978	3,081,146	0	1,651,092	1,628,401	3,279,493	0	1,627,901	1,627,901	3,255,802	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
<u>Property Tax Aids & Credits</u>															
Property Tax Refunds:															
Regular Homeowners	838,051	897,450	959,330	401,851	436,200	838,051	0	440,720	456,730	897,450	0	472,815	486,515	959,330	0
Regular Renters	441,250	456,500	471,900	219,850	221,400	441,250	0	226,300	230,200	456,500	0	234,100	237,800	471,900	0
Targeting	12,376	11,770	10,000	5,844	6,532	12,376	0	6,770	5,000	11,770	0	5,000	5,000	10,000	0
Forest Land Credits	10,842	22,050	23,540	5,312	5,530	10,842	0	10,890	11,160	22,050	0	11,530	12,010	23,540	0
Subtotal Property Tax Refunds	1,302,519	1,387,770	1,464,770	632,857	669,662	1,302,519	0	684,680	703,090	1,387,770	0	723,445	741,325	1,464,770	0
City Aid	1,036,286	1,131,957	990,774	516,888	519,398	1,036,286	0	519,537	612,420	1,131,957	0	456,376	534,398	990,774	0
Disparity Reduction Aid															
School	15,859	15,858	15,858	7,929	7,930	15,859	0	7,929	7,929	15,858	0	7,929	7,929	15,858	0
Non-School	20,276	20,266	20,266	10,143	10,133	20,276	0	10,133	10,133	20,266	0	10,133	10,133	20,266	0
Border City Disparity Credit															
School	3,980	4,484	4,754	1,827	2,153	3,980	0	2,211	2,273	4,484	0	2,342	2,412	4,754	0
Non-School	17,750	19,826	21,032	8,078	9,672	17,750	0	9,766	10,060	19,826	0	10,361	10,671	21,032	0
Taconite Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Supplemental Homestead (Non-School)	10,596	10,747	10,962	5,302	5,294	10,596	0	5,347	5,400	10,747	0	5,454	5,508	10,962	0
Police/Fire/Insurance Surcharge State Aid	200,783	217,406	235,406	98,468	102,315	200,783	0	106,538	110,868	217,406	0	115,365	120,041	235,406	0
Disaster Credit															
School	4	61	50	4	0	4	0	35	26	61	0	25	25	50	0
Non-School	12	254	200	12	0	12	0	154	100	254	0	100	100	200	0
Border City Reimbursement	35	36	36	17	18	35	0	18	18	36	0	18	18	36	0
Prior Year Credit Adjustment	85	0	0	11	74	85	0	0	0	0	0	0	0	0	0
Agric Market Value Homestead Credit															
School	17,481	17,554	17,522	8,424	9,057	17,481	0	8,793	8,761	17,554	0	8,761	8,761	17,522	0
Non-School	59,761	56,788	56,498	30,307	29,454	59,761	0	28,394	28,394	56,788	0	28,254	28,244	56,498	0
17, SS1, CH 1 - School Building Bond Agricultural Credit	0	35,500	98,500	0	0	0	0	0	35,500	35,500	0	45,900	52,600	98,500	0
Agriculture Preservation Credit	376	1,511	1,300	0	376	376	0	853	658	1,511	0	650	650	1,300	0
Payments to Counties with Indian Casinos	3,104	3,064	3,064	1,572	1,532	3,104	0	1,532	1,532	3,064	0	1,532	1,532	3,064	0
PERA Pension Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,020	13,972	27,992	0	13,924	0	13,924	0
Senior Deferral Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Political Contribution Refunds (OPEN)	1,261	9,000	10,000	1,251	10	1,261	0	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	17,660	19,200	20,800	8,660	9,000	17,660	0	9,400	9,800	19,200	0	10,200	10,600	20,800	0
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,065	1,198	1,198	531	534	1,065	0	599	599	1,198	0	599	599	1,198	0
13, CH 143 - 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	15,500	15,500	31,000	0
14, CH 308 - Fire/EMS Volunteer Retention Stipend Aid Pilot	3,105	1,570	0	1,552	1,553	3,105	0	1,570	0	1,570	0	0	0	0	0
Taconite Production Tax Replacement Aid	16,298	14,190	15,665	8,468	7,830	16,298	0	7,119	7,071	14,190	0	7,623	8,042	15,665	0
PILT for DNR & DOT Owned Lands	63,539	70,892	75,386	31,707	31,832	63,539	0	33,600	37,292	70,892	0	37,553	37,833	75,386	0
County Program Aid	419,364	443,976	469,336	210,301	209,063	419,364	0	209,171	234,805	443,976	0	234,668	234,668	469,336	0
17, SS1, CH 1 - Wadena County Aid	0	1,200	0	0	0	0	0	600	600	1,200	0	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	0	5,000	10,000	0	0	0	0	0	5,000	5,000	0	5,000	5,000	10,000	0
17, CH 93; SS1, CH 1 - Riparian Aid	0	18,000	20,000	0	0	0	0	8,000	10,000	18,000	0	10,000	10,000	20,000	0
14, CH 308 - County AIS Prevention Aid Changes	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
14, CH 308 - Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13, CH 143 - Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Utility Transition Aid (Non-School)	351	6	16	350	1	351	0	1	5	6	0	7	9	16	0
14, CH 308 - Transition Aid for Business Production Property	127	181	72	0	127	127	0	105	76	181	0	51	21	72	0
Performance Measurement	784	782	791	397	387	784	0	390	392	782	0	394	397	791	0
Local Option Abatement Reimb (Non-School)	54	160	160	0	54	54	0	80	80	160	0	80	80	160	0
Local Option Abatement Reimb (School)	20	39	40	7	13	20	0	19	20	39	0	20	20	40	0
Aid for City of Mpls Debt Svc	3,720	8,240	8,240	0	3,720	3,720	0	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,342	9,722	0	4,820	4,522	9,342	0	4,858	4,864	9,722	0	0	0	0	0
Greater MN Intern, DOR transfer to OHE	0	20	0	0	0	0	0	20	0	20	0	0	0	0	0
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	0	7,200	0	0	0	0	0	0	0	0	7,200	0	7,200	0
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	30	2,776	0	0	30	30	0	1,545	1,231	2,776	0	0	0	0	0
Total Property Tax Aids & Credits	3,337,948	3,641,394	3,677,988	1,646,052	1,691,896	3,337,948	0	1,726,721	1,914,673	3,641,394	0	1,794,668	1,883,320	3,677,988	0
Health & Human Services															
Human Services, Dept of															
Central Office Operations	374,698	410,531	416,053	181,808	192,890	374,698	0	212,899	197,632	410,531	0	208,072	207,981	416,053	0
Forecasted Programs	9,866,925	11,810,741	13,660,214	4,701,910	5,165,015	9,866,925	0	5,871,720	5,939,021	11,810,741	0	6,827,944	6,832,270	13,660,214	0
Grant Programs	726,988	722,580	717,098	351,837	375,151	726,988	0	356,634	365,946	722,580	0	357,868	359,230	717,098	0
State Operated Services	667,169	762,436	768,744	306,718	360,451	667,169	0	381,371	381,065	762,436	0	383,731	385,013	768,744	0
Subtotal DHS Appropriations	11,635,780	13,706,288	15,562,109	5,542,273	6,093,507	11,635,780	0	6,822,624	6,883,664	13,706,288	0	7,777,615	7,784,494	15,562,109	0
Federal Reimbursement	(64,159)	(80,150)	(79,206)	(31,978)	(32,181)	(64,159)	0	(40,245)	(39,905)	(80,150)	0	(39,618)	(39,588)	(79,206)	0
Total Human Services, Dept of (Net)	11,571,621	13,626,138	15,482,903	5,510,295	6,061,326	11,571,621	0	6,782,379	6,843,759	13,626,138	0	7,737,997	7,744,906	15,482,903	0
Health, Dept of	181,661	217,103	231,456	85,044	96,617	181,661	0	111,829	105,274	217,103	0	115,201	116,255	231,456	0
Emergency Medical Services Board	6,241	7,263	7,196	2,992	3,249	6,241	0	3,667	3,596	7,263	0	3,598	3,598	7,196	0
Council on Disability	1,251	1,785	1,714	608	643	1,251	0	893	892	1,785	0	856	858	1,714	0
MH/MR Ombudsman	4,492	4,834	4,854	1,842	2,650	4,492	0	2,407	2,427	4,834	0	2,427	2,427	4,854	0
Ombudsperson for Families	845	925	930	380	465	845	0	460	465	925	0	465	465	930	0
Total Health & Human Services	11,766,111	13,858,048	15,729,053	5,601,161	6,164,950	11,766,111	0	6,901,635	6,956,413	13,858,048	0	7,860,544	7,868,509	15,729,053	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plng Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020	6-17 Enacted Plng Est w/CO FY 2021	6-17 Enacted Plng Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
Public Safety & Judiciary															
Supreme Court	95,807	104,455	106,838	45,429	50,378	95,807	0	51,036	53,419	104,455	0	53,419	53,419	106,838	0
Court of Appeals	23,496	24,940	24,988	10,951	12,545	23,496	0	12,311	12,629	24,940	0	12,494	12,494	24,988	0
Trial Courts	545,339	589,955	597,936	254,370	290,969	545,339	0	290,987	298,968	589,955	0	298,968	298,968	597,936	0
State Guardian Ad Litem Board	29,352	32,870	33,426	13,984	15,368	29,352	0	16,157	16,713	32,870	0	16,713	16,713	33,426	0
Tax Court	3,745	3,355	3,352	1,049	2,696	3,745	0	1,679	1,676	3,355	0	1,676	1,676	3,352	0
Uniform Laws Comm	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Judicial Stnds, Bd on	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0
Bd of Public Defense	160,989	174,259	176,620	72,224	88,765	160,989	0	85,949	88,310	174,259	0	88,310	88,310	176,620	0
Private Detective Board	376	383	384	150	226	376	0	191	192	383	0	192	192	384	0
Peace Officer Standards and Training, Board	0	12,000	12,000	0	0	0	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0
Corrections, Dept of	1,094,227	1,170,321	1,186,262	529,187	565,040	1,094,227	0	585,178	585,143	1,170,321	0	592,315	593,947	1,186,262	0
Sentencing Guidelines Commission	1,236	1,324	1,338	567	669	1,236	0	655	669	1,324	0	669	669	1,338	0
Public Safety, Dept of	196,932	205,020	199,762	87,733	109,199	196,932	0	103,167	101,853	205,020	0	99,881	99,881	199,762	0
Transfer to Disaster Contingency Account	19,400	0	0	19,400	0	19,400	0	0	0	0	0	0	0	0	0
Transfer to Fire Safety Account	2,500	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	488	922	922	0	488	488	0	461	461	922	0	461	461	922	0
Total Public Safety & Judiciary	2,175,135	2,320,962	2,344,986	1,037,999	1,137,136	2,175,135	0	1,154,350	1,166,612	2,320,962	0	1,171,677	1,173,309	2,344,986	0
Transportation															
Transportation, Dept of	66,573	54,291	38,716	41,789	24,784	66,573	0	19,783	34,508	54,291	0	19,358	19,358	38,716	0
Metropolitan Council	182,752	250,851	179,640	81,626	101,126	182,752	0	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Public Safety, Dept of	27,474	34,352	28,762	11,674	15,800	27,474	0	19,971	14,381	34,352	0	14,381	14,381	28,762	0
Total Transportation	276,799	339,494	247,118	135,089	141,710	276,799	0	160,785	178,709	339,494	0	123,559	123,559	247,118	0
Environment & Agriculture															
Pollution Control Agency	19,337	13,345	13,388	9,289	10,048	19,337	0	6,543	6,802	13,345	0	6,802	6,586	13,388	0
Natural Resources, Dept of	160,654	171,734	170,022	71,108	89,546	160,654	0	86,723	85,011	171,734	0	85,011	85,011	170,022	0
Natural Resources, Dept of (OPENS)	50,423	47,422	47,422	26,768	23,655	50,423	0	23,711	23,711	47,422	0	23,711	23,711	47,422	0
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,617	1,736	986	938	1,924	0	839	778	1,617	0	831	905	1,736	0
Water & Soil Resources Bd	32,847	28,475	28,328	13,117	19,730	32,847	0	14,311	14,164	28,475	0	14,164	14,164	28,328	0
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,080	5,080	3,070	3,070	6,140	0	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	16,500	18,210	18,286	8,250	8,250	16,500	0	9,067	9,143	18,210	0	9,143	9,143	18,286	0
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund	63,215	0	0	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	96,497	105,454	103,524	42,521	53,976	96,497	0	52,703	52,751	105,454	0	51,762	51,762	103,524	0
Animal Health Board	12,871	10,876	10,912	5,351	7,520	12,871	0	5,420	5,456	10,876	0	5,456	5,456	10,912	0
Agric Util Research Inst	7,286	7,586	7,586	3,643	3,643	7,286	0	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Explore Minnesota Tourism	29,438	30,005	28,642	13,858	15,580	29,438	0	15,684	14,321	30,005	0	14,321	14,321	28,642	0
Total Environment & Agriculture	508,300	442,872	437,994	270,810	237,490	508,300	0	222,868	220,004	442,872	0	219,068	218,926	437,994	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
Jobs, Economic Development, Housing & Commerce															
Commerce, Dept of	58,299	46,779	46,304	23,519	34,780	58,299	0	23,627	23,152	46,779	0	23,152	23,152	46,304	0
17, CH 13 - Reinsurance (TR OUT)	0	142,000	0	0	0	0	0	71,000	71,000	142,000	0	0	0	0	0
Public Utilities Comm	14,778	14,930	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Employment & Economic Development	291,371	194,312	166,668	108,421	182,950	291,371	0	109,565	84,747	194,312	0	83,334	83,334	166,668	0
Destination Medical Center	0	13,690	58,154	0	0	0	0	2,317	11,373	13,690	0	23,933	34,221	58,154	0
Housing Finance (TR OUT)	107,096	107,596	105,596	54,298	52,798	107,096	0	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Labor & Industry	2,986	3,566	3,580	1,300	1,686	2,986	0	1,776	1,790	3,566	0	1,790	1,790	3,580	0
Mediation Services	4,829	4,968	5,044	2,028	2,801	4,829	0	2,446	2,522	4,968	0	2,522	2,522	5,044	0
Region 3 - Occupation Tax (OPEN)	5,331	4,825	5,490	2,815	2,516	5,331	0	2,333	2,492	4,825	0	2,715	2,775	5,490	0
17, CH 94 - Public Facilities Authority	0	1,800	0	0	0	0	0	1,800	0	1,800	0	0	0	0	0
Total Jobs, Economic Development, Housing & Commerce	484,690	534,466	405,766	198,722	285,968	484,690	0	277,127	257,339	534,466	0	197,709	208,057	405,766	0
State Government & Veterans															
Legislature	174,538	34,936	35,014	73,057	101,481	174,538	0	33,551	17,553	51,104	16,168	17,507	17,507	35,014	0
Governor/Lt Gov Office	7,231	7,232	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor Office	4,420	19,789	20,078	2,085	2,335	4,420	0	9,750	10,039	19,789	0	10,039	10,039	20,078	0
Attorney General Office	44,249	44,250	44,250	20,754	23,495	44,249	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	20,373	16,924	6,315	6,947	13,262	0	13,631	6,742	20,373	0	10,293	6,631	16,924	0
Campaign Finance	5,098	4,749	4,757	1,318	3,780	5,098	0	1,121	3,628	4,749	0	1,129	3,628	4,757	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	11,895	5,304	5,324	4,820	7,075	11,895	0	2,642	2,662	5,304	0	2,662	2,662	5,324	0
Administrative Hearings Office	797	796	798	268	529	797	0	397	399	796	0	399	399	798	0
Administration, Dept of	47,933	48,212	48,034	22,379	25,554	47,933	0	24,395	23,817	48,212	0	24,017	24,017	48,034	0
Administration Dept, WCRA (OPEN)	1,618	1,589	1,753	818	800	1,618	0	775	814	1,589	0	855	898	1,753	0
Capitol Area Arch Planning Bd	698	697	700	287	411	698	0	347	350	697	0	350	350	700	0
Minnesota Management & Budget	376,207	51,573	51,652	19,959	356,248	376,207	0	25,497	26,076	51,573	0	25,826	25,826	51,652	0
Minnesota Management & Budget (STANDING)	17,934	17,940	0	8,966	8,968	17,934	0	8,971	8,969	17,940	0	0	0	0	0
Revenue, Dept of	226,181	250,553	254,148	104,871	121,310	226,181	0	123,479	127,074	250,553	0	127,074	127,074	254,148	0
Revenue, Dept of (OPENS)	60,054	61,032	61,032	27,761	32,293	60,054	0	30,516	30,516	61,032	0	30,516	30,516	61,032	0
Revenue, Dept of (STANDING)	50	0	0	20	30	50	0	0	0	0	0	0	0	0	0
Amateur Sports Commission	3,484	608	610	298	3,186	3,484	0	303	305	608	0	305	305	610	0
Council for Minnesotans of African Heritage	947	809	812	513	434	947	0	403	406	809	0	406	406	812	0
Minnesota Council on Latino Affairs	767	971	988	362	405	767	0	477	494	971	0	494	494	988	0
Council on Asian-Pacific Minnesotans	723	921	928	303	420	723	0	457	464	921	0	464	464	928	0
Indian Affairs Council	1,145	1,164	1,168	515	630	1,145	0	580	584	1,164	0	584	584	1,168	0
Historical Society	47,527	49,313	48,986	22,022	25,505	47,527	0	24,070	25,243	49,313	0	24,493	24,493	48,986	0
State Arts Board	15,052	15,073	15,078	7,502	7,550	15,052	0	7,534	7,539	15,073	0	7,539	7,539	15,078	0
MN Humanities Commission	1,445	1,900	1,400	675	770	1,445	0	950	950	1,900	0	700	700	1,400	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
Veterans Affairs, Dept of	143,241	150,507	150,294	67,676	75,565	143,241	0	75,010	75,497	150,507	0	75,147	75,147	150,294	0
Veterans Affairs, Dept of (OPEN)	2,170	6,400	6,600	870	1,300	2,170	0	3,200	3,200	6,400	0	3,300	3,300	6,600	0
Military Affairs, Dept of	59,752	47,756	45,840	27,788	31,964	59,752	0	24,836	22,920	47,756	0	22,920	22,920	45,840	0
Military Affairs, Dept of (OPEN)	954	576	576	666	288	954	0	288	288	576	0	288	288	576	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Human Rights, Dept of	8,089	8,973	9,160	3,300	4,789	8,089	0	4,393	4,580	8,973	0	4,580	4,580	9,160	0
Accountancy, Bd of	1,280	1,294	1,298	568	712	1,280	0	645	649	1,294	0	649	649	1,298	0
Architectural/Eng, Bd of	1,578	1,603	1,608	758	820	1,578	0	799	804	1,603	0	804	804	1,608	0
Board of Cosmetologist Examiners	5,149	5,560	5,570	1,351	3,798	5,149	0	2,775	2,785	5,560	0	2,785	2,785	5,570	0
Board of Barber Examiners	646	684	686	257	389	646	0	341	343	684	0	343	343	686	0
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
Tort Claims	272	322	322	0	272	272	0	161	161	322	0	161	161	322	0
16, CH 148 Claims Bill, Exoneration Payments	1,787	0	0	0	1,787	1,787	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,896	17,964	18,691	5,177	8,719	13,896	0	8,893	9,071	17,964	0	9,253	9,438	18,691	0
Judges Plan Direct Appropriation	3,000	12,000	12,000	0	3,000	3,000	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	12,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	6,000	6,000	12,000	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	2,500	2,500	5,000	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	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
SUBTOTAL STATE GOVERNMENT & VETERANS	1,397,302	1,005,517	966,405	483,360	913,942	1,397,302	0	519,225	502,460	1,021,685	16,168	483,920	482,485	966,405	0
MMB Non-Operating (OPEN)	9,628	9,850	9,850	4,703	4,925	9,628	0	4,925	4,925	9,850	0	4,925	4,925	9,850	0
Indirect Cost Receipts Offset	(40,703)	(39,828)	(39,828)	(20,789)	(19,914)	(40,703)	0	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	0	(4,012)	(4,012)	0	0	0	0	(2,006)	(2,006)	(4,012)	0	(2,006)	(2,006)	(4,012)	0
Total State Government & Veterans	1,366,227	971,527	932,415	467,274	898,953	1,366,227	0	502,230	485,465	987,695	16,168	466,925	465,490	932,415	0
Debt Service															
Debt Service	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	566,513	588,788	1,155,301	0	590,144	627,171	1,217,315	0
Total Debt Service	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	566,513	588,788	1,155,301	0	590,144	627,171	1,217,315	0

General Fund - Fund Balance Analysis

	6-17 Enacted FY 2016-17	6-17 Enacted FY 2018-19	6-17 Enacted Plinq Est FY 2020-21	Actual FY 2016	6-17 Enacted w/CO FY 2017	6-17 Enacted w/CO FY 2016-17	6-17 CO vs 6-17 FY 2016-17	6-17 Enacted w/CO FY 2018	6-17 Enacted w/CO FY 2019	6-17 Enacted w/CO FY 2018-19	6-17 CO vs 6-17 FY 2018-19	6-17 Enacted Plinq Est w/CO FY 2020	6-17 Enacted Plinq Est w/CO FY 2021	6-17 Enacted Plinq Est w/CO FY 2020-21	6-17 CO vs 6-17 FY 2020-21
Capital Projects															
08, CH 179 Housing Finance Agency	4,799	4,800	4,800	2,400	2,399	4,799	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	11,028	12,800	12,800	6,400	4,628	11,028	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 UofM Biomed Research Facility	27,844	27,848	27,846	13,919	13,925	27,844	0	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, SF2460 UofM Stadium	20,500	20,497	20,500	10,250	10,250	20,500	0	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 Housing Finance Agency (TR OUT)	4,076	4,400	4,400	2,038	2,038	4,076	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds	114,175	111,451	110,360	57,078	57,097	114,175	0	56,271	55,180	111,451	0	55,180	55,180	110,360	0
12, CH 299 Grants to City of St Paul, Pmts to MSFA for MPLS	5,400	5,400	5,400	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	2,700	5,400	0
12, CH 299 Vikings Stadium Debt Service	60,312	60,313	60,316	30,154	30,158	60,312	0	30,155	30,158	60,313	0	30,158	30,158	60,316	0
12, CH 299 MPLS Sales Tax to MSFA	3,350	4,113	6,035	1,686	1,664	3,350	0	1,774	2,339	4,113	0	2,834	3,201	6,035	0
15, SS1, CH 5 - Capital Projects	13,600	0	0	13,600	0	13,600	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	1,600	1,600	0	0	0	0	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis and Clark Water Project	1,351	2,702	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	0	530	530	0	0	0	0	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	2,800	5,600	0	0	0	0	0	2,800	2,800	0	2,800	2,800	5,600	0
17, SS1, CH 8 - Cash Capital Projects - Education	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Agriculture	270	0	0	0	270	270	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Administration	1,950	0	0	0	1,950	1,950	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Human Services	4,400	0	0	0	4,400	4,400	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Employment & Economic Development	3,655	0	0	0	3,655	3,655	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Public Facilities	775	0	0	0	775	775	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cancellation of 2015 Cash Capital Project	(517)	0	0	0	(517)	(517)	0	0	0	0	0	0	0	0	0
Total Capital Projects	277,468	259,254	271,796	140,225	137,243	277,468	0	128,488	130,766	259,254	0	131,261	140,535	271,796	0
Other	8,789	0	0	8,789	0	8,789	0	0	0	0	0	0	0	0	0
Cancellation Estimates															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Total Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Reserve/Appr 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	350,000	350,000	350,000	0
Budget Reserve Account	1,930,388	1,930,388	1,930,388	1,596,522	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0
17, CH - 2 Budget Reserve Reduction	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0
Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
Stadium Reserve Account	24,951	40,301	81,855	22,535	24,951	24,951	0	31,833	40,301	40,301	0	50,369	81,855	81,855	0
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	3,581,837	3,597,187	3,638,741	3,752,783	3,581,837	3,581,837	0	3,588,719	3,597,187	3,597,187	0	3,607,255	3,638,741	3,638,741	0