



General Fund Balance Analysis

May 2020 Interim Budget Projection

Updated to Include Projection for FY 2022-23 biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2020 February Forecast

August 3, 2020

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 | 4 |
| Prior Year Adjustments | 5 |
| <u>Expenditures/Uses</u> | |
| E-12 Education | 6 |
| Higher Education | 9 |
| Property Tax Aids & Credits | 9 |
| Health & Human Services | 11 |
| Public Safety & Judiciary | 13 |
| Transportation | 14 |
| Environment | 15 |
| Agriculture & Housing | 16 |
| Jobs, Economic Development & Commerce | 16 |
| State Government & Veterans | 17 |
| Debt Service | 21 |
| Capital Projects & Grants | 21 |
| Cancellation Estimates | 21 |
| Reserves & Appropriations Carried Forward | 21 |



General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| General Fund Summary | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | |
| Balance Forward From Prior Year | 3,971,359 | 4,351,156 | 3,971,359 | 2,919,446 | 3,971,359 | 0 | 349,318 | -2,217,426 | 349,318 | -4,001,838 |
| Current Resources: | | | | | | | | | | |
| Tax Revenues | 46,669,345 | 49,571,270 | 22,180,466 | 20,977,858 | 43,158,324 | -3,511,021 | 22,023,119 | 22,975,956 | 44,999,075 | -4,572,195 |
| Non-Tax Revenues | 1,563,396 | 1,550,025 | 767,262 | 696,134 | 1,463,396 | -100,000 | 699,026 | 690,999 | 1,390,025 | -160,000 |
| Subtotal Non-Dedicated Revenues | 48,232,741 | 51,121,295 | 22,947,728 | 21,673,992 | 44,621,720 | -3,611,021 | 22,722,145 | 23,666,955 | 46,389,100 | -4,732,195 |
| Transfers From Other Funds | 455,986 | 305,460 | 155,936 | 300,050 | 455,986 | 0 | 152,689 | 30,771 | 183,460 | -122,000 |
| Prior Year Adjustments | 63,645 | 74,486 | 26,660 | 36,985 | 63,645 | 0 | 37,243 | 37,243 | 74,486 | 0 |
| Subtotal Other Revenue | 519,631 | 379,946 | 182,596 | 337,035 | 519,631 | 0 | 189,932 | 68,014 | 257,946 | -122,000 |
| Subtotal Current Resources | 48,752,372 | 51,501,241 | 23,130,324 | 22,011,027 | 45,141,351 | -3,611,021 | 22,912,077 | 23,734,969 | 46,647,046 | -4,854,195 |
| Total Resources Available | 52,723,731 | 55,852,397 | 27,101,683 | 24,930,473 | 49,112,710 | -3,611,021 | 23,261,395 | 21,517,543 | 46,996,364 | -8,856,033 |
| Actual & Estimated Expenditures | | | | | | | | | | |
| E-12 Education | 19,998,881 | 20,744,714 | 9,854,258 | 10,144,623 | 19,998,881 | 0 | 10,295,510 | 10,449,204 | 20,744,714 | 0 |
| Higher Education | 3,406,152 | 3,406,128 | 1,698,853 | 1,707,299 | 3,406,152 | 0 | 1,703,064 | 1,703,064 | 3,406,128 | 0 |
| Property Tax Aids & Credits | 3,872,178 | 4,170,233 | 1,872,901 | 2,010,277 | 3,883,178 | 11,000 | 2,070,142 | 2,100,091 | 4,170,233 | 0 |
| Health & Human Services | 14,682,036 | 16,385,682 | 7,254,444 | 7,559,959 | 14,814,403 | 132,367 | 8,240,353 | 8,469,929 | 16,710,282 | 324,600 |
| Public Safety & Judiciary | 2,513,942 | 2,516,434 | 1,284,418 | 1,259,524 | 2,543,942 | 30,000 | 1,256,962 | 1,259,472 | 2,516,434 | 0 |
| Transportation | 348,637 | 246,996 | 210,447 | 138,190 | 348,637 | 0 | 123,718 | 123,278 | 246,996 | 0 |
| Environment | 342,180 | 332,276 | 174,898 | 167,282 | 342,180 | 0 | 166,177 | 166,099 | 332,276 | 0 |
| Agriculture & Housing | 247,709 | 242,842 | 128,833 | 120,126 | 248,959 | 1,250 | 121,421 | 121,421 | 242,842 | 0 |
| Jobs, Economic Development & Commerce | 372,264 | 328,988 | 211,867 | 170,397 | 382,264 | 10,000 | 162,871 | 166,117 | 328,988 | 0 |
| State Government & Veterans | 1,206,641 | 1,172,237 | 826,203 | 586,638 | 1,412,841 | 206,200 | 584,987 | 587,250 | 1,172,237 | 0 |
| Debt Service | 1,130,051 | 1,204,966 | 540,081 | 589,970 | 1,130,051 | 0 | 610,195 | 594,771 | 1,204,966 | 0 |
| Capital Projects & Grants | 271,904 | 304,110 | 130,034 | 141,870 | 271,904 | 0 | 148,421 | 155,689 | 304,110 | 0 |
| Cancellation Estimates | -20,000 | -20,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -15,000 | -20,000 | 0 |
| Subtotal by Appropriation Bill | 48,372,575 | 51,035,606 | 24,182,237 | 24,581,155 | 48,763,392 | 390,817 | 25,478,821 | 25,881,385 | 51,360,206 | 324,600 |
| Total Expenditures & Transfers | 48,372,575 | 51,035,606 | 24,182,237 | 24,581,155 | 48,763,392 | 390,817 | 25,478,821 | 25,881,385 | 51,360,206 | 324,600 |
| Balance Before Reserves | 4,351,156 | 4,816,791 | 2,919,446 | 349,318 | 349,318 | -4,001,838 | -2,217,426 | -4,363,842 | -4,363,842 | -9,180,633 |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve | 2,358,698 | 1,867,329 | 2,358,698 | 2,358,698 | 2,358,698 | 0 | 1,867,329 | 1,867,329 | 1,867,329 | 0 |
| Stadium Reserve | 129,714 | 262,708 | 56,052 | 66,255 | 66,255 | -63,459 | 80,827 | 100,942 | 100,942 | -161,766 |
| Budgetary Balance | 1,512,744 | 2,336,754 | 154,696 | -2,425,635 | -2,425,635 | -3,938,379 | -4,515,582 | -6,682,113 | -6,682,113 | -9,018,867 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|---|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Non-Dedicated Revenue | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | |
| Individual Income Tax | 29,217,100 | 31,209,300 | 14,130,000 | 13,453,700 | 27,583,700 | -1,633,400 | 13,771,600 | 14,014,400 | 27,786,000 | -3,423,300 |
| Individual Income Tax Refunds | -3,229,200 | -3,349,600 | -1,852,600 | -1,402,500 | -3,255,100 | -25,900 | -1,410,300 | -1,184,600 | -2,594,900 | 754,700 |
| Individual Income Tax | 25,987,900 | 27,859,700 | 12,277,400 | 12,051,200 | 24,328,600 | -1,659,300 | 12,361,300 | 12,829,800 | 25,191,100 | -2,668,600 |
| Corporate Income Tax | 3,573,005 | 3,622,108 | 1,788,089 | 1,423,839 | 3,211,928 | -361,077 | 1,523,992 | 1,726,538 | 3,250,530 | -371,578 |
| Corporate Income Tax Refunds | -458,925 | -381,842 | -233,267 | -269,160 | -502,427 | -43,502 | -199,128 | -156,943 | -356,071 | 25,771 |
| Corporate Income Tax | 3,114,080 | 3,240,266 | 1,554,822 | 1,154,679 | 2,709,501 | -404,579 | 1,324,864 | 1,569,595 | 2,894,459 | -345,807 |
| Sales Tax | 12,429,582 | 13,159,234 | 5,858,497 | 5,193,117 | 11,051,614 | -1,377,968 | 5,777,892 | 5,955,620 | 11,733,512 | -1,425,722 |
| Sales Tax Refunds | -382,203 | -352,002 | -173,702 | -181,501 | -355,203 | 27,000 | -176,500 | -175,502 | -352,002 | 0 |
| Sales Tax Refunds, Indian Sales Tax | -25,000 | -25,800 | -12,400 | -12,600 | -25,000 | 0 | -12,800 | -13,000 | -25,800 | 0 |
| 12, CH 299 MPLS Sales Tax to MSFA | 4,543 | 5,503 | 2,120 | 2,423 | 4,543 | 0 | 2,609 | 2,894 | 5,503 | 0 |
| MPLS Sales Tax w/Holding for NFL Stadium | 17,183 | 36,737 | 0 | 17,183 | 17,183 | 0 | 18,224 | 18,513 | 36,737 | 0 |
| Sales Tax | 12,044,105 | 12,823,672 | 5,674,515 | 5,018,622 | 10,693,137 | -1,350,968 | 5,609,425 | 5,788,525 | 11,397,950 | -1,425,722 |
| Statewide Property Tax | 1,561,873 | 1,535,635 | 726,660 | 823,446 | 1,550,106 | -11,767 | 767,814 | 767,821 | 1,535,635 | 0 |
| Statewide Property Tax | 1,561,873 | 1,535,635 | 726,660 | 823,446 | 1,550,106 | -11,767 | 767,814 | 767,821 | 1,535,635 | 0 |
| Estate Tax | 336,000 | 362,700 | 168,000 | 168,000 | 336,000 | 0 | 175,700 | 187,000 | 362,700 | 0 |
| Estate Tax Refunds | -11,900 | -17,000 | -4,100 | -7,800 | -11,900 | 0 | -8,200 | -8,800 | -17,000 | 0 |
| Estate Tax | 324,100 | 345,700 | 163,900 | 160,200 | 324,100 | 0 | 167,500 | 178,200 | 345,700 | 0 |
| Liquor, Wine & Beer Tax | 193,470 | 200,440 | 96,060 | 97,410 | 193,470 | 0 | 99,070 | 101,370 | 200,440 | 0 |
| Liquor, Wine & Beer Tax Refunds | -1,600 | -1,500 | -800 | -800 | -1,600 | 0 | -750 | -750 | -1,500 | 0 |
| Liquor, Wine & Beer Tax | 191,870 | 198,940 | 95,260 | 96,610 | 191,870 | 0 | 98,320 | 100,620 | 198,940 | 0 |
| Cigarette & Tobacco Products Tax | 1,165,350 | 1,136,140 | 587,570 | 577,780 | 1,165,350 | 0 | 570,010 | 566,130 | 1,136,140 | 0 |
| Cigarette & Tobacco Products Tax Refunds | -20,900 | -21,400 | -10,300 | -10,600 | -20,900 | 0 | -10,700 | -10,700 | -21,400 | 0 |
| Cigarette & Tobacco Products Tax | 1,144,450 | 1,114,740 | 577,270 | 567,180 | 1,144,450 | 0 | 559,310 | 555,430 | 1,114,740 | 0 |
| Taconite Occupation Tax | 39,400 | 38,700 | 19,700 | 19,700 | 39,400 | 0 | 19,700 | 19,000 | 38,700 | 0 |
| Mortgage Registry Tax | 273,894 | 256,435 | 146,376 | 127,518 | 273,894 | 0 | 126,794 | 129,641 | 256,435 | 0 |
| Deed Transfer Tax | 299,175 | 317,775 | 145,257 | 153,918 | 299,175 | 0 | 157,086 | 160,689 | 317,775 | 0 |
| Deed Transfer Tax | 299,175 | 317,775 | 145,257 | 153,918 | 299,175 | 0 | 157,086 | 160,689 | 317,775 | 0 |
| Insurance Gross Earn & Fire Marshall | 869,736 | 928,949 | 423,727 | 425,702 | 849,429 | -20,307 | 435,412 | 460,771 | 896,183 | -32,766 |
| Insurance Gross Earn & Fire Marshall Refunds | -4,500 | -5,000 | -2,000 | -2,500 | -4,500 | 0 | -2,500 | -2,500 | -5,000 | 0 |
| Insurance Gross Earn & Fire Marshall | 865,236 | 923,949 | 421,727 | 423,202 | 844,929 | -20,307 | 432,912 | 458,271 | 891,183 | -32,766 |
| Controlled Substance Tax | 10 | 10 | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 |
| Other Gross Earnings | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Lawful Gambling Comb Rcpts Tax | 216,400 | 256,700 | 80,000 | 72,300 | 152,300 | -64,100 | 75,900 | 81,500 | 157,400 | -99,300 |
| Gambling Tax Refunds | -500 | -500 | -250 | -250 | -500 | 0 | -250 | -250 | -500 | 0 |
| Lawful Gambling Taxes | 215,900 | 256,200 | 79,750 | 72,050 | 151,800 | -64,100 | 75,650 | 81,250 | 156,900 | -99,300 |
| Lawful Gambling Taxes - February 2012 Base | [73,800] | [73,800] | [36,900] | [36,900] | [73,800] | [0] | [36,900] | [36,900] | [73,800] | [0] |
| Lawful Gambling Taxes - Stadium | [142,100] | [182,400] | [42,850] | [35,150] | [78,000] | [-64,100] | [38,750] | [44,350] | [83,100] | [-99,300] |
| Medical Assistance Surcharges | 618,608 | 670,154 | 303,777 | 314,831 | 618,608 | 0 | 327,742 | 342,412 | 670,154 | 0 |
| Other Tax Refunds | -11,356 | -10,706 | -6,003 | -5,353 | -11,356 | 0 | -5,353 | -5,353 | -10,706 | 0 |
| Tax Revenues | 46,669,345 | 49,571,270 | 22,180,466 | 20,977,858 | 43,158,324 | -3,511,021 | 22,023,119 | 22,975,956 | 44,999,075 | -4,572,195 |
| Non-Tax Revenues: | | | | | | | | | | |
| Investment Income | 180,000 | 180,000 | 70,000 | 10,000 | 80,000 | -100,000 | 10,000 | 10,000 | 20,000 | -160,000 |
| Lottery Revenue | 124,755 | 127,102 | 61,500 | 63,255 | 124,755 | 0 | 63,551 | 63,551 | 127,102 | 0 |
| Tobacco Settlements | 308,495 | 303,239 | 154,254 | 154,241 | 308,495 | 0 | 154,447 | 148,792 | 303,239 | 0 |
| Fees | | | | | | | | | | |
| Departmental Earnings | 408,368 | 399,753 | 207,251 | 201,117 | 408,368 | 0 | 200,515 | 199,238 | 399,753 | 0 |
| Departmental Earnings | 408,368 | 399,753 | 207,251 | 201,117 | 408,368 | 0 | 200,515 | 199,238 | 399,753 | 0 |
| DHS MSOP Collections | 28,000 | 28,000 | 14,000 | 14,000 | 28,000 | 0 | 14,000 | 14,000 | 28,000 | 0 |
| DHS MSOP Collections | 28,000 | 28,000 | 14,000 | 14,000 | 28,000 | 0 | 14,000 | 14,000 | 28,000 | 0 |
| DHS SOS Collections | 159,800 | 162,300 | 78,650 | 81,150 | 159,800 | 0 | 81,150 | 81,150 | 162,300 | 0 |
| DHS SOS Collections | 159,800 | 162,300 | 78,650 | 81,150 | 159,800 | 0 | 81,150 | 81,150 | 162,300 | 0 |
| Fines & Surcharges | 147,990 | 150,576 | 74,965 | 73,025 | 147,990 | 0 | 75,434 | 75,142 | 150,576 | 0 |
| Fine & Surcharges | 147,990 | 150,576 | 74,965 | 73,025 | 147,990 | 0 | 75,434 | 75,142 | 150,576 | 0 |
| Fees | 744,158 | 740,629 | 374,866 | 369,292 | 744,158 | 0 | 371,099 | 369,530 | 740,629 | 0 |
| Other Non-Dedicated Revenue | | | | | | | | | | |
| All Other Non-Dedicated Revenue | 205,988 | 199,055 | 106,642 | 99,346 | 205,988 | 0 | 99,929 | 99,126 | 199,055 | 0 |
| All Other Non-Dedicated Revenue | 205,988 | 199,055 | 106,642 | 99,346 | 205,988 | 0 | 99,929 | 99,126 | 199,055 | 0 |
| Non-Tax Revenues | 1,563,396 | 1,550,025 | 767,262 | 696,134 | 1,463,396 | -100,000 | 699,026 | 690,999 | 1,390,025 | -160,000 |
| Net Non-Dedicated Revenue | 48,232,741 | 51,121,295 | 22,947,728 | 21,673,992 | 44,621,720 | -3,611,021 | 22,722,145 | 23,666,955 | 46,389,100 | -4,732,195 |
| Dedicated Revenues | | | | | | | | | | |
| All Other Dedicated Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|--|----------------|----------------|----------------|----------------|----------------|------------|----------------|---------------|----------------|-----------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Transfers From Other Funds | | | | | | | | | | |
| Other special Revenue Funds | 5,666 | 5,734 | 2,867 | 2,799 | 5,666 | 0 | 2,867 | 2,867 | 5,734 | 0 |
| Other Special Revenue Funds | 5,666 | 5,734 | 2,867 | 2,799 | 5,666 | 0 | 2,867 | 2,867 | 5,734 | 0 |
| All Other Transfers | 19,280 | 19,280 | 9,640 | 9,640 | 19,280 | 0 | 9,640 | 9,640 | 19,280 | 0 |
| Admin Dept-Plant Mgmt | 5,774 | 6,012 | 2,887 | 2,887 | 5,774 | 0 | 2,965 | 3,047 | 6,012 | 0 |
| 97, CH 239-Public Safety Alcohol Monitoring | 17,994 | 17,926 | 8,963 | 9,031 | 17,994 | 0 | 8,963 | 8,963 | 17,926 | 0 |
| Laws 1997, Transfer In | 17,994 | 17,926 | 8,963 | 9,031 | 17,994 | 0 | 8,963 | 8,963 | 17,926 | 0 |
| M.S 16B.24 - Admin FR&R Transfers | 9,176 | 9,176 | 4,588 | 4,588 | 9,176 | 0 | 4,588 | 4,588 | 9,176 | 0 |
| 08, CH 364 - MDH Tr fr SGSR Fund | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 |
| Laws 2008, Transfers In | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 |
| 10, CH 215 - DNR Tr fr Spec Rev Fund | 1,193 | 1,190 | 598 | 595 | 1,193 | 0 | 595 | 595 | 1,190 | 0 |
| Laws 2010, Transfers In | 1,193 | 1,190 | 598 | 595 | 1,193 | 0 | 595 | 595 | 1,190 | 0 |
| M.S 16A. 724 - Tr fr HCAF Fund | 244,000 | 0 | 122,000 | 122,000 | 244,000 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF | 0 | 244,000 | 0 | 0 | 0 | 0 | 122,000 | 0 | 122,000 | -122,000 |
| M.S 16A. 724 - Tr fr HCAF Fund | 244,000 | 244,000 | 122,000 | 122,000 | 244,000 | 0 | 122,000 | 0 | 122,000 | -122,000 |
| 15, CH 77 - Parking Internal Service Fund | 1,988 | 1,988 | 994 | 994 | 1,988 | 0 | 994 | 994 | 1,988 | 0 |
| Laws 2015, Transfers In | 1,988 | 1,988 | 994 | 994 | 1,988 | 0 | 994 | 994 | 1,988 | 0 |
| 19, SS1, Ch 9 - Transfer from Premium Security Plan Account | 142,000 | 0 | 0 | 142,000 | 142,000 | 0 | 0 | 0 | 0 | 0 |
| 19, Ch 60 - Tr from Opiate Epidemic Response Account | 5,439 | 0 | 0 | 5,439 | 5,439 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - Transfer from Long Term Care Options Account | 3,242 | 0 | 3,242 | 0 | 3,242 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH11 - PELSB Licensure Fees (SPRECREV) | 80 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 |
| Laws 2019, Transfer In | 150,761 | 0 | 3,322 | 147,439 | 150,761 | 0 | 0 | 0 | 0 | 0 |
| Transfers From Other Funds | 455,986 | 305,460 | 155,936 | 300,050 | 455,986 | 0 | 152,689 | 30,771 | 183,460 | -122,000 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|---|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Prior Year Adjustment and Other Financial Transactions | | | | | | | | | | |
| Cancel of Prior Year Encumbrances | 70,000 | 70,000 | 35,000 | 35,000 | 70,000 | 0 | 35,000 | 35,000 | 70,000 | 0 |
| Cancel of Prior Year Encumbrances | 70,000 | 70,000 | 35,000 | 35,000 | 70,000 | 0 | 35,000 | 35,000 | 70,000 | 0 |
| Prior Yr Revenue & Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Receipts | 2,418 | 2,418 | 1,209 | 1,209 | 2,418 | 0 | 1,209 | 1,209 | 2,418 | 0 |
| Loan Issuances | -2,576 | -2,576 | -1,288 | -1,288 | -2,576 | 0 | -1,288 | -1,288 | -2,576 | 0 |
| 19, SS1, CH 6 - Senior Property Tax Deferral app due date chg | -60 | 0 | 0 | -60 | -60 | 0 | 0 | 0 | 0 | 0 |
| Net Loan Activity | -218 | -158 | -79 | -139 | -218 | 0 | -79 | -79 | -158 | 0 |
| Cash Advance (to MSFA for MPLS NFL Stadium Obligation) | -8,261 | 0 | -8,261 | 0 | -8,261 | 0 | 0 | 0 | 0 | 0 |
| Advance Reimbursement (from MPLS) | 2,124 | 4,644 | 0 | 2,124 | 2,124 | 0 | 2,322 | 2,322 | 4,644 | 0 |
| Net Cash Advance & Reimbursement | -6,137 | 4,644 | -8,261 | 2,124 | -6,137 | 0 | 2,322 | 2,322 | 4,644 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 63,645 | 74,486 | 26,660 | 36,985 | 63,645 | 0 | 37,243 | 37,243 | 74,486 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|---|-------------------|-------------------|------------------|------------------|-------------------|------------|------------------|------------------|-------------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| E-12 Education | | | | | | | | | | |
| General Education | 14,857,975 | 15,073,491 | 7,348,336 | 7,509,639 | 14,857,975 | 0 | 7,528,032 | 7,545,459 | 15,073,491 | 0 |
| Enrollment Options Transportation | 39 | 45 | 19 | 20 | 39 | 0 | 22 | 23 | 45 | 0 |
| Abatement Aid | 4,597 | 6,716 | 1,770 | 2,827 | 4,597 | 0 | 3,221 | 3,495 | 6,716 | 0 |
| Consolidation Transition Aid | 270 | 450 | 0 | 270 | 270 | 0 | 165 | 285 | 450 | 0 |
| Nonpublic Pupil Aid | 36,607 | 40,251 | 17,690 | 18,917 | 36,607 | 0 | 19,777 | 20,474 | 40,251 | 0 |
| Nonpublic Transportation | 39,179 | 40,418 | 19,079 | 20,100 | 39,179 | 0 | 20,286 | 20,132 | 40,418 | 0 |
| Spec Prov for Select Districts | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 |
| Career and Technical Aid | 7,268 | 5,059 | 3,835 | 3,433 | 7,268 | 0 | 2,742 | 2,317 | 5,059 | 0 |
| 19, SS1, CH 11 - Pregnant/Parenting Pupil Trans | 112 | 111 | 56 | 56 | 112 | 0 | 56 | 55 | 111 | 0 |
| Other General Education Programs | 88,202 | 93,180 | 42,514 | 45,688 | 88,202 | 0 | 46,334 | 46,846 | 93,180 | 0 |
| General Education | 14,946,177 | 15,166,671 | 7,390,850 | 7,555,327 | 14,946,177 | 0 | 7,574,366 | 7,592,305 | 15,166,671 | 0 |
| Charter School Lease Aid | 171,544 | 193,622 | 83,090 | 88,454 | 171,544 | 0 | 93,961 | 99,661 | 193,622 | 0 |
| Recovery Programs | 1,500 | 1,500 | 750 | 750 | 1,500 | 0 | 750 | 750 | 1,500 | 0 |
| New Integration Program | 158,436 | 166,121 | 77,833 | 80,603 | 158,436 | 0 | 81,997 | 84,124 | 166,121 | 0 |
| Interdistrict Desegregation Transportation | 29,193 | 32,272 | 14,231 | 14,962 | 29,193 | 0 | 15,732 | 16,540 | 32,272 | 0 |
| Education Excellence - Choice Programs | 360,673 | 393,515 | 175,904 | 184,769 | 360,673 | 0 | 192,440 | 201,075 | 393,515 | 0 |
| Indian Education Formula Aid | 20,716 | 22,603 | 10,020 | 10,696 | 20,716 | 0 | 11,065 | 11,538 | 22,603 | 0 |
| Indian Teacher Preparation Grants | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 |
| Tribal Contract Schools | 5,740 | 6,858 | 2,634 | 3,106 | 5,740 | 0 | 3,313 | 3,545 | 6,858 | 0 |
| Early Childhood Programs at Tribal Schools | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 |
| Education Excellence - Indian Programs | 27,512 | 30,517 | 13,182 | 14,330 | 27,512 | 0 | 14,906 | 15,611 | 30,517 | 0 |
| Statewide Testing | 21,784 | 21,784 | 10,892 | 10,892 | 21,784 | 0 | 10,892 | 10,892 | 21,784 | 0 |
| Alternative Compensation Roll Out | 178,017 | 177,164 | 89,166 | 88,851 | 178,017 | 0 | 88,638 | 88,526 | 177,164 | 0 |
| Principal Academy | 400 | 400 | 200 | 200 | 400 | 0 | 200 | 200 | 400 | 0 |
| ACT Reimbursements | 3,022 | 3,022 | 1,511 | 1,511 | 3,022 | 0 | 1,511 | 1,511 | 3,022 | 0 |
| Singing Based Pilot | 230 | 0 | 230 | 0 | 230 | 0 | 0 | 0 | 0 | 0 |
| Education Excellence - Innovation Accountability | 203,453 | 202,370 | 101,999 | 101,454 | 203,453 | 0 | 101,241 | 101,129 | 202,370 | 0 |
| Advanced Placement / Intl Baccalaureate | 9,000 | 9,000 | 4,500 | 4,500 | 9,000 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| Concurrent Enrollment | 8,000 | 8,000 | 4,000 | 4,000 | 8,000 | 0 | 4,000 | 4,000 | 8,000 | 0 |
| Literacy Incentive Aid | 89,634 | 91,043 | 44,976 | 44,658 | 89,634 | 0 | 45,075 | 45,968 | 91,043 | 0 |
| Serve Minnesota | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Early Childhood Literacy Programs | 15,900 | 15,900 | 7,950 | 7,950 | 15,900 | 0 | 7,950 | 7,950 | 15,900 | 0 |
| Student Organizations | 1,536 | 1,536 | 768 | 768 | 1,536 | 0 | 768 | 768 | 1,536 | 0 |
| Minnesota Math Corps | 1,000 | 1,000 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| Civics Education | 150 | 0 | 75 | 75 | 150 | 0 | 0 | 0 | 0 | 0 |
| Starbase MN | 2,350 | 1,000 | 1,850 | 500 | 2,350 | 0 | 500 | 500 | 1,000 | 0 |
| Museums and Educational Centers | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 |
| Race 2 Reduce Water Conservation Grants | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|---|------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| NW Regional Partnership | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Statewide Concurrent Enrollment Teacher Training | 1,150 | 750 | 775 | 375 | 1,150 | 0 | 375 | 375 | 750 | 0 |
| Grow Your Own | 3,000 | 3,000 | 1,500 | 1,500 | 3,000 | 0 | 1,500 | 1,500 | 3,000 | 0 |
| Certificate Incentive Program | 860 | 0 | 860 | 0 | 860 | 0 | 0 | 0 | 0 | 0 |
| Ag Educators | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| AP/IB STEM Grants | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Expanded Concurrent Enrollment Grants | 750 | 750 | 375 | 375 | 750 | 0 | 375 | 375 | 750 | 0 |
| Minnesota Center for the Book | 250 | 0 | 125 | 125 | 250 | 0 | 0 | 0 | 0 | 0 |
| Rural Career and Technical Education Consortium | 6,000 | 6,000 | 3,000 | 3,000 | 6,000 | 0 | 3,000 | 3,000 | 6,000 | 0 |
| 19, SS1, CH 11 - Suicide Prevention Training for Teachers | 265 | 0 | 265 | 0 | 265 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - Minnesota Council on Economic Education | 235 | 0 | 117 | 118 | 235 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - P-TECH Schools | 1,000 | 1,582 | 500 | 500 | 1,000 | 0 | 791 | 791 | 1,582 | 0 |
| 19, SS1, CH 11 - Online Access to Music Education Grants | 200 | 0 | 100 | 100 | 200 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE) | 1,125 | 1,250 | 500 | 625 | 1,125 | 0 | 625 | 625 | 1,250 | 0 |
| 19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt | 150 | 0 | 125 | 25 | 150 | 0 | 0 | 0 | 0 | 0 |
| Education Excellence - Special Student & Teacher Program | 147,325 | 144,531 | 75,771 | 71,554 | 147,325 | 0 | 71,819 | 72,712 | 144,531 | 0 |
| Education Excellence | 738,963 | 770,933 | 366,856 | 372,107 | 738,963 | 0 | 380,406 | 390,527 | 770,933 | 0 |
| Regular Special Education | 3,347,734 | 3,866,229 | 1,600,033 | 1,747,701 | 3,347,734 | 0 | 1,870,965 | 1,995,264 | 3,866,229 | 0 |
| Children with Disabilities Aid | 2,376 | 3,074 | 1,109 | 1,267 | 2,376 | 0 | 1,441 | 1,633 | 3,074 | 0 |
| Travel for Home Based Services | 915 | 1,001 | 448 | 467 | 915 | 0 | 489 | 512 | 1,001 | 0 |
| Court Placed Special Education Revenue | 23 | 49 | 0 | 23 | 23 | 0 | 24 | 25 | 49 | 0 |
| Out-of-State Tuition for Special Education Students | 500 | 500 | 250 | 250 | 500 | 0 | 250 | 250 | 500 | 0 |
| Special Education | 3,351,548 | 3,870,853 | 1,601,840 | 1,749,708 | 3,351,548 | 0 | 1,873,169 | 1,997,684 | 3,870,853 | 0 |
| Debt Service Equalization | 46,082 | 49,379 | 20,684 | 25,398 | 46,082 | 0 | 24,537 | 24,842 | 49,379 | 0 |
| Telecommunications Access | 7,500 | 7,500 | 3,750 | 3,750 | 7,500 | 0 | 3,750 | 3,750 | 7,500 | 0 |
| Long-Term Maintenance Equalization Aid | 212,211 | 221,989 | 104,391 | 107,820 | 212,211 | 0 | 110,190 | 111,799 | 221,989 | 0 |
| Maximum Effort Early Repayment Incentive Aid | 4,700 | 0 | 2,350 | 2,350 | 4,700 | 0 | 0 | 0 | 0 | 0 |
| Maximum Effort Loan Aid | 6,556 | 3,265 | 3,291 | 3,265 | 6,556 | 0 | 3,265 | 0 | 3,265 | 0 |
| 19, SS1, CH 11 - Safe Schools Supplemental Aid | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Facilities & Technology | 307,049 | 282,133 | 164,466 | 142,583 | 307,049 | 0 | 141,742 | 140,391 | 282,133 | 0 |
| School Lunch | 32,759 | 33,686 | 16,245 | 16,514 | 32,759 | 0 | 16,717 | 16,969 | 33,686 | 0 |
| School Breakfast | 23,274 | 24,694 | 11,428 | 11,846 | 23,274 | 0 | 12,147 | 12,547 | 24,694 | 0 |
| Summer School Service Repl Aid | 300 | 300 | 150 | 150 | 300 | 0 | 150 | 150 | 300 | 0 |
| Kindergarten Milk | 1,316 | 1,316 | 658 | 658 | 1,316 | 0 | 658 | 658 | 1,316 | 0 |
| Nutrition Programs | 57,649 | 59,996 | 28,481 | 29,168 | 57,649 | 0 | 29,672 | 30,324 | 59,996 | 0 |
| Basic Support | 27,140 | 27,140 | 13,570 | 13,570 | 27,140 | 0 | 13,570 | 13,570 | 27,140 | 0 |
| Multicounty, Multitype Library Systems | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| Electronic Library for Minnesota | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Regional Library Telecommunications Aid | 4,600 | 4,600 | 2,300 | 2,300 | 4,600 | 0 | 2,300 | 2,300 | 4,600 | 0 |
| Library Programs | 36,140 | 36,140 | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|--|-------------------|-------------------|------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Early Childhood Family Education Aid | 65,687 | 68,331 | 32,147 | 33,540 | 65,687 | 0 | 34,029 | 34,302 | 68,331 | 0 |
| School Readiness | 67,366 | 67,366 | 33,683 | 33,683 | 67,366 | 0 | 33,683 | 33,683 | 67,366 | 0 |
| Health & Developmental Screening Aid | 7,225 | 7,151 | 3,618 | 3,607 | 7,225 | 0 | 3,582 | 3,569 | 7,151 | 0 |
| Educate Parents Partnership | 98 | 98 | 49 | 49 | 98 | 0 | 49 | 49 | 98 | 0 |
| Kindergarten Entrance Assessment | 562 | 562 | 281 | 281 | 562 | 0 | 281 | 281 | 562 | 0 |
| Head Start Program | 50,200 | 50,200 | 25,100 | 25,100 | 50,200 | 0 | 25,100 | 25,100 | 50,200 | 0 |
| 19, SS1, CH 11 - Early Childhood Scholarships (TR OUT) | 145,918 | 141,418 | 75,209 | 70,709 | 145,918 | 0 | 70,709 | 70,709 | 141,418 | 0 |
| Parent Child Home Grant | 1,800 | 1,800 | 900 | 900 | 1,800 | 0 | 900 | 900 | 1,800 | 0 |
| Education Partnerships Coalition | 7,700 | 6,160 | 3,850 | 3,850 | 7,700 | 0 | 3,080 | 3,080 | 6,160 | 0 |
| Statewide Early Childhood Rating System | 3,500 | 3,500 | 1,750 | 1,750 | 3,500 | 0 | 1,750 | 1,750 | 3,500 | 0 |
| Home Visiting Aid | 1,049 | 978 | 521 | 528 | 1,049 | 0 | 505 | 473 | 978 | 0 |
| 19, SS1, CH 11 - College Savings Account Pilot Program | 500 | 0 | 250 | 250 | 500 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 11 - Reach Out and Read Minnesota | 150 | 0 | 75 | 75 | 150 | 0 | 0 | 0 | 0 | 0 |
| Early Childhood & Family Support | 351,755 | 347,564 | 177,433 | 174,322 | 351,755 | 0 | 173,668 | 173,896 | 347,564 | 0 |
| Community Education | 574 | 372 | 325 | 249 | 574 | 0 | 201 | 171 | 372 | 0 |
| Adults With Disabilities Program Aid | 1,420 | 1,420 | 710 | 710 | 1,420 | 0 | 710 | 710 | 1,420 | 0 |
| Hearing Impaired Adults | 140 | 140 | 70 | 70 | 140 | 0 | 70 | 70 | 140 | 0 |
| School Age Care Revenue | 2 | 2 | 1 | 1 | 2 | 0 | 1 | 1 | 2 | 0 |
| Community Ed & Prevention | 2,136 | 1,934 | 1,106 | 1,030 | 2,136 | 0 | 982 | 952 | 1,934 | 0 |
| Adult Basic Education Aid | 101,665 | 107,931 | 50,052 | 51,613 | 101,665 | 0 | 53,168 | 54,763 | 107,931 | 0 |
| GED Tests | 490 | 250 | 245 | 245 | 490 | 0 | 125 | 125 | 250 | 0 |
| Self-Sufficiency & Lifelong Learning | 102,155 | 108,181 | 50,297 | 51,858 | 102,155 | 0 | 53,293 | 54,888 | 108,181 | 0 |
| Subtotal E-12 Education Aids | 19,893,572 | 20,644,405 | 9,799,399 | 10,094,173 | 19,893,572 | 0 | 10,245,368 | 10,399,037 | 20,644,405 | 0 |
| Education, Dept of | 54,107 | 49,202 | 29,196 | 24,911 | 54,107 | 0 | 24,591 | 24,611 | 49,202 | 0 |
| FY19 Available/Balance Forward - Education Department | 32 | 0 | 32 | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| Education, Dept of | 54,139 | 49,202 | 29,228 | 24,911 | 54,139 | 0 | 24,591 | 24,611 | 49,202 | 0 |
| Prof Educator Licensing Std Bd. | 9,062 | 8,930 | 4,593 | 4,469 | 9,062 | 0 | 4,469 | 4,461 | 8,930 | 0 |
| Prof Educator Licensing Std Bd. | 9,062 | 8,930 | 4,593 | 4,469 | 9,062 | 0 | 4,469 | 4,461 | 8,930 | 0 |
| Minn State Academies | 27,533 | 27,595 | 13,746 | 13,787 | 27,533 | 0 | 13,794 | 13,801 | 27,595 | 0 |
| Minn State Academies | 27,533 | 27,595 | 13,746 | 13,787 | 27,533 | 0 | 13,794 | 13,801 | 27,595 | 0 |
| Perpich Center for Arts Education | 14,575 | 14,582 | 7,292 | 7,283 | 14,575 | 0 | 7,288 | 7,294 | 14,582 | 0 |
| Perpich Center for Arts Education | 14,575 | 14,582 | 7,292 | 7,283 | 14,575 | 0 | 7,288 | 7,294 | 14,582 | 0 |
| E-12 Education | 19,998,881 | 20,744,714 | 9,854,258 | 10,144,623 | 19,998,881 | 0 | 10,295,510 | 10,449,204 | 20,744,714 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|---|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Higher Education | | | | | | | | | | |
| Office of Higher Education | 538,016 | 535,546 | 269,133 | 268,883 | 538,016 | 0 | 267,773 | 267,773 | 535,546 | 0 |
| FY19 Available/Balance Forward - Higher Education | 24 | 0 | 24 | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| Office of Higher Education | 538,040 | 535,546 | 269,157 | 268,883 | 538,040 | 0 | 267,773 | 267,773 | 535,546 | 0 |
| University of Minnesota | 1,341,072 | 1,342,812 | 669,666 | 671,406 | 1,341,072 | 0 | 671,406 | 671,406 | 1,342,812 | 0 |
| University of Minnesota | 1,341,072 | 1,342,812 | 669,666 | 671,406 | 1,341,072 | 0 | 671,406 | 671,406 | 1,342,812 | 0 |
| Minnesota State (TR OUT) | 1,524,338 | 1,525,068 | 758,679 | 765,659 | 1,524,338 | 0 | 762,534 | 762,534 | 1,525,068 | 0 |
| Minnesota State | 1,524,338 | 1,525,068 | 758,679 | 765,659 | 1,524,338 | 0 | 762,534 | 762,534 | 1,525,068 | 0 |
| Mayo Medical School | 1,330 | 1,330 | 665 | 665 | 1,330 | 0 | 665 | 665 | 1,330 | 0 |
| Mayo Family & Residency | 1,372 | 1,372 | 686 | 686 | 1,372 | 0 | 686 | 686 | 1,372 | 0 |
| Mayo Foundation | 2,702 | 2,702 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| Higher Education | 3,406,152 | 3,406,128 | 1,698,853 | 1,707,299 | 3,406,152 | 0 | 1,703,064 | 1,703,064 | 3,406,128 | 0 |
| Property Tax Aids & Credits | | | | | | | | | | |
| Homestead Credit Refund | 1,107,200 | 1,199,300 | 542,300 | 564,900 | 1,107,200 | 0 | 590,700 | 608,600 | 1,199,300 | 0 |
| Renters Property Tax Refund | 461,100 | 477,400 | 228,300 | 232,800 | 461,100 | 0 | 237,400 | 240,000 | 477,400 | 0 |
| Special Property Tax Refund | 14,321 | 10,000 | 9,621 | 4,700 | 14,321 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| Sustainable Forest Incentive Payments | 24,187 | 26,180 | 11,857 | 12,330 | 24,187 | 0 | 12,830 | 13,350 | 26,180 | 0 |
| Property Tax Refunds | 1,606,808 | 1,712,880 | 792,078 | 814,730 | 1,606,808 | 0 | 845,930 | 866,950 | 1,712,880 | 0 |
| Political Contribution Refunds (Open) | 6,200 | 7,500 | 2,200 | 4,000 | 6,200 | 0 | 3,500 | 4,000 | 7,500 | 0 |
| Tax Refund Interest (Open) | 36,700 | 22,900 | 24,300 | 12,400 | 36,700 | 0 | 11,900 | 11,000 | 22,900 | 0 |
| Local Government Aid (City Aid) | 1,017,729 | 1,128,796 | 456,376 | 561,353 | 1,017,729 | 0 | 564,398 | 564,398 | 1,128,796 | 0 |
| County Program Aid | 494,174 | 527,925 | 233,958 | 260,216 | 494,174 | 0 | 263,971 | 263,954 | 527,925 | 0 |
| MMB Public Defender Aid (TR OUT) | 1,000 | 1,000 | 500 | 500 | 1,000 | 0 | 500 | 500 | 1,000 | 0 |
| MMB Local Impact Notes (TR OUT) | 414 | 414 | 207 | 207 | 414 | 0 | 207 | 207 | 414 | 0 |
| MDE Local Impact Notes (TR OUT) | 14 | 14 | 7 | 7 | 14 | 0 | 7 | 7 | 14 | 0 |
| County Program Aid | 495,602 | 529,353 | 234,672 | 260,930 | 495,602 | 0 | 264,685 | 264,668 | 529,353 | 0 |
| Township Aid | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Payment in Lieu of Taxes - PILT (Open) | 72,079 | 72,979 | 35,927 | 36,152 | 72,079 | 0 | 36,377 | 36,602 | 72,979 | 0 |
| Aquatic Invasive Species Prevention Aid | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Riparian Protection Aid to BWSR (TR OUT) | 2,000 | 2,000 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Riparian Protection Aid Local Distribution | 14,000 | 14,000 | 7,000 | 7,000 | 14,000 | 0 | 7,000 | 7,000 | 14,000 | 0 |
| Riparian Protection Aid | 16,000 | 16,000 | 8,000 | 8,000 | 16,000 | 0 | 8,000 | 8,000 | 16,000 | 0 |
| Indian Family Out-Of-Home Placement Aid | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 5,000 | 5,000 | 10,000 | 0 |



General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Casino Aid to Counties | 3,194 | 3,194 | 1,597 | 1,597 | 3,194 | 0 | 1,597 | 1,597 | 3,194 | 0 |
| State Taconite Aid to IRRR (TR OUT) | 7,736 | 8,282 | 3,723 | 4,013 | 7,736 | 0 | 4,087 | 4,195 | 8,282 | 0 |
| State Taconite Aid Local Distribution | 8,656 | 8,526 | 4,297 | 4,359 | 8,656 | 0 | 4,291 | 4,235 | 8,526 | 0 |
| State Taconite Aid | 16,392 | 16,808 | 8,020 | 8,372 | 16,392 | 0 | 8,378 | 8,430 | 16,808 | 0 |
| Production Property Transition Aid | 77 | 0 | 53 | 24 | 77 | 0 | 0 | 0 | 0 | 0 |
| Utility Valuation Transition Aid | 8 | 23 | 5 | 3 | 8 | 0 | 11 | 12 | 23 | 0 |
| Aid To School Districts | 15,938 | 15,934 | 7,971 | 7,967 | 15,938 | 0 | 7,967 | 7,967 | 15,934 | 0 |
| Cities, Towns, Counties | 20,246 | 20,246 | 10,123 | 10,123 | 20,246 | 0 | 10,123 | 10,123 | 20,246 | 0 |
| Disparity Reduction Aid | 36,184 | 36,180 | 18,094 | 18,090 | 36,184 | 0 | 18,090 | 18,090 | 36,180 | 0 |
| Aid To School Districts | 5,371 | 5,920 | 2,534 | 2,837 | 5,371 | 0 | 2,926 | 2,994 | 5,920 | 0 |
| Cities, Towns, Counties | 21,416 | 23,577 | 9,959 | 11,457 | 21,416 | 0 | 11,678 | 11,899 | 23,577 | 0 |
| Border City Disparity Reduction Credit | 26,787 | 29,497 | 12,493 | 14,294 | 26,787 | 0 | 14,604 | 14,893 | 29,497 | 0 |
| Aid To School Districts | 16,879 | 16,314 | 8,669 | 8,210 | 16,879 | 0 | 8,157 | 8,157 | 16,314 | 0 |
| Cities, Towns, Counties | 56,036 | 54,288 | 28,892 | 27,144 | 56,036 | 0 | 27,144 | 27,144 | 54,288 | 0 |
| Agricultural Homestead Market Value Credit | 72,915 | 70,602 | 37,561 | 35,354 | 72,915 | 0 | 35,301 | 35,301 | 70,602 | 0 |
| School Building Bond Agricultural Credit | 93,695 | 145,892 | 37,856 | 55,839 | 93,695 | 0 | 68,417 | 77,475 | 145,892 | 0 |
| Aid To School Districts | 122 | 120 | 62 | 60 | 122 | 0 | 60 | 60 | 120 | 0 |
| Cities, Towns, Counties | 283 | 260 | 133 | 150 | 283 | 0 | 130 | 130 | 260 | 0 |
| Agriculture Preservation Credit | 405 | 380 | 195 | 210 | 405 | 0 | 190 | 190 | 380 | 0 |
| Supplemental Taconite Homestead Credit | 10,837 | 11,055 | 5,392 | 5,445 | 10,837 | 0 | 5,500 | 5,555 | 11,055 | 0 |
| Aid To School Districts | 37 | 0 | 33 | 4 | 37 | 0 | 0 | 0 | 0 | 0 |
| Cities, Towns, Counties | 97 | 0 | 97 | 0 | 97 | 0 | 0 | 0 | 0 | 0 |
| Prior Year Credit Adjustment | 134 | 0 | 130 | 4 | 134 | 0 | 0 | 0 | 0 | 0 |
| Police State Aid | 166,140 | 181,430 | 81,240 | 84,900 | 166,140 | 0 | 88,720 | 92,710 | 181,430 | 0 |
| Fire State Aid | 61,845 | 65,570 | 30,445 | 31,400 | 61,845 | 0 | 32,310 | 33,260 | 65,570 | 0 |
| Fire Insurance Surcharge Aid | 7,910 | 8,640 | 3,780 | 4,130 | 7,910 | 0 | 4,260 | 4,380 | 8,640 | 0 |
| Police-Fire Retirement Supp Aid | 31,000 | 31,000 | 15,500 | 15,500 | 31,000 | 0 | 15,500 | 15,500 | 31,000 | 0 |
| Police/Fire Amortization Aid | 5,458 | 5,458 | 2,729 | 2,729 | 5,458 | 0 | 2,729 | 2,729 | 5,458 | 0 |
| Redirected Amortization Aid to SPTRFA/TRA | 4,188 | 4,188 | 2,094 | 2,094 | 4,188 | 0 | 2,094 | 2,094 | 4,188 | 0 |
| Firefighter Supplemental Benefits Reimbursement | 1,321 | 1,232 | 705 | 616 | 1,321 | 0 | 616 | 616 | 1,232 | 0 |
| PERA Pension Aid | 13,900 | 0 | 13,900 | 0 | 13,900 | 0 | 0 | 0 | 0 | 0 |
| Aid to School Districts | 26 | 59 | 23 | 3 | 26 | 0 | 28 | 31 | 59 | 0 |
| Aid to Cities, Towns, Counties | 77 | 188 | 77 | 0 | 77 | 0 | 94 | 94 | 188 | 0 |
| Disaster Credit | 103 | 247 | 100 | 3 | 103 | 0 | 122 | 125 | 247 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Aid to School Districts | 23 | 50 | 0 | 23 | 23 | 0 | 25 | 25 | 50 | 0 |
| Aid to Cities, Towns, Counties | 75 | 150 | 0 | 75 | 75 | 0 | 75 | 75 | 150 | 0 |
| Local Option Disaster Abatement Reimbursement | 98 | 200 | 0 | 98 | 98 | 0 | 100 | 100 | 200 | 0 |
| Aid to School District | 280 | 280 | 140 | 140 | 280 | 0 | 140 | 140 | 280 | 0 |
| Aid to City and County | 2,120 | 2,120 | 1,060 | 1,060 | 2,120 | 0 | 1,060 | 1,060 | 2,120 | 0 |
| Mahnomen Property Tax Reimbursement | 2,400 | 2,400 | 1,200 | 1,200 | 2,400 | 0 | 1,200 | 1,200 | 2,400 | 0 |
| Border City Reimbursement | 125 | 120 | 65 | 60 | 125 | 0 | 60 | 60 | 120 | 0 |
| Taconite Aid Reimbursement | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 |
| Performance Measurement Reimbursement | 935 | 947 | 466 | 469 | 935 | 0 | 472 | 475 | 947 | 0 |
| Minneapolis Debt Service Aid | 8,240 | 8,240 | 4,120 | 4,120 | 8,240 | 0 | 4,120 | 4,120 | 8,240 | 0 |
| Wadena County Aid | 1,200 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 6 - Grants to various local governments | 4,447 | 0 | 4,447 | 0 | 4,447 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 6 - Grant to City of Virginia | 0 | 5,400 | 0 | 0 | 0 | 0 | 5,400 | 0 | 5,400 | 0 |
| 20, CH 71 – Tribal Nations Grants | 0 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0 | 0 | 0 | 0 |
| Property Tax Aids & Credits | 3,872,178 | 4,170,233 | 1,872,901 | 2,010,277 | 3,883,178 | 11,000 | 2,070,142 | 2,100,091 | 4,170,233 | 0 |
| Health & Human Services | | | | | | | | | | |
| Central Office Operations | | | | | | | | | | |
| Finance & Management | 306,646 | 289,728 | 154,894 | 151,752 | 306,646 | 0 | 143,640 | 146,088 | 289,728 | 0 |
| Children & Families | 27,982 | 29,333 | 13,558 | 14,424 | 27,982 | 0 | 14,540 | 14,793 | 29,333 | 0 |
| Health Care Management | 46,447 | 47,725 | 22,769 | 23,678 | 46,447 | 0 | 24,028 | 23,697 | 47,725 | 0 |
| Continuing Care Management | 38,000 | 39,522 | 18,703 | 19,297 | 38,000 | 0 | 19,761 | 19,761 | 39,522 | 0 |
| Community Support | 71,772 | 71,279 | 36,031 | 35,741 | 71,772 | 0 | 35,680 | 35,599 | 71,279 | 0 |
| Comp. Gambling Chem & Mental Hlth (Standing) | 331 | 118 | 272 | 59 | 331 | 0 | 59 | 59 | 118 | 0 |
| Administration, Law Changes (ICWA) | 780 | 780 | 390 | 390 | 780 | 0 | 390 | 390 | 780 | 0 |
| Subtotal Central Office Operations | 491,958 | 478,485 | 246,617 | 245,341 | 491,958 | 0 | 238,098 | 240,387 | 478,485 | 0 |
| Forecasted Programs | | | | | | | | | | |
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 177,160 | 174,592 | 95,413 | 89,324 | 184,737 | 7,577 | 90,157 | 88,223 | 178,380 | 3,788 |
| MFIP Child Care Asst Grants | 170,714 | 210,449 | 73,445 | 100,390 | 173,835 | 3,121 | 107,335 | 109,487 | 216,822 | 6,373 |
| General Assistance (GA) | 102,798 | 105,332 | 51,538 | 53,361 | 104,899 | 2,101 | 52,352 | 52,980 | 105,332 | 0 |
| Minnesota Supplemental Aid (MSA) | 91,318 | 101,631 | 43,613 | 48,146 | 91,759 | 441 | 50,369 | 51,262 | 101,631 | 0 |
| Housing Support | 353,156 | 375,627 | 182,105 | 182,524 | 364,629 | 11,473 | 182,743 | 192,884 | 375,627 | 0 |
| Medical Assistance | 10,990,504 | 12,664,429 | 5,140,148 | 5,674,960 | 10,815,108 | -175,396 | 6,389,398 | 6,590,581 | 12,979,979 | 315,550 |
| Alternative Care Program | 90,522 | 90,365 | 45,246 | 45,276 | 90,522 | 0 | 45,200 | 45,165 | 90,365 | 0 |
| CCDTF Entitlements (TR OUT) | 241,537 | 259,311 | 113,457 | 127,789 | 241,246 | -291 | 127,024 | 132,287 | 259,311 | 0 |
| Northstar Care for Children | 198,911 | 235,484 | 92,167 | 104,454 | 196,621 | -2,290 | 113,074 | 122,410 | 235,484 | 0 |
| Subtotal Forecasted Programs | 12,416,620 | 14,217,220 | 5,837,132 | 6,426,224 | 12,263,356 | -153,264 | 7,157,652 | 7,385,279 | 14,542,931 | 325,711 |



General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Grant Programs | | | | | | | | | | |
| Support Services Grants | 17,430 | 17,430 | 8,715 | 8,715 | 17,430 | 0 | 8,715 | 8,715 | 17,430 | 0 |
| Basic Sliding Fee Child Care Asst Grants | 98,271 | 107,232 | 44,655 | 53,616 | 98,271 | 0 | 53,616 | 53,616 | 107,232 | 0 |
| Child Care Development | 3,474 | 3,474 | 31,701 | 1,737 | 33,438 | 29,964 | 1,737 | 1,737 | 3,474 | 0 |
| Child Support Enforcement | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Children's Services Grants | 93,798 | 102,681 | 45,013 | 48,785 | 93,798 | 0 | 51,483 | 51,198 | 102,681 | 0 |
| Children & Community Svcs | 118,902 | 121,107 | 59,201 | 59,701 | 118,902 | 0 | 60,251 | 60,856 | 121,107 | 0 |
| Children & Econ Support Grants | 48,630 | 45,630 | 59,852 | 24,315 | 84,167 | 35,537 | 22,815 | 22,815 | 45,630 | 0 |
| Other Health Care Grants | 8,322 | 7,422 | 4,611 | 3,711 | 8,322 | 0 | 3,711 | 3,711 | 7,422 | 0 |
| Other LTC Grants | 3,850 | 3,850 | 1,925 | 1,925 | 3,850 | 0 | 1,925 | 1,925 | 3,850 | 0 |
| Aging & Adult Services Grants | 64,806 | 64,990 | 32,311 | 32,495 | 64,806 | 0 | 32,495 | 32,495 | 64,990 | 0 |
| Deaf & Hard of Hearing Grants | 5,772 | 5,772 | 2,886 | 2,886 | 5,772 | 0 | 2,886 | 2,886 | 5,772 | 0 |
| Disabilities Grants | 45,575 | 44,724 | 22,431 | 23,144 | 45,575 | 0 | 22,556 | 22,168 | 44,724 | 0 |
| Housing Support Grants | 19,628 | 20,728 | 9,264 | 10,364 | 19,628 | 0 | 10,364 | 10,364 | 20,728 | 0 |
| Adult Mental Health Grants | 164,179 | 166,647 | 84,302 | 79,877 | 164,179 | 0 | 83,323 | 83,324 | 166,647 | 0 |
| Children's Mental Health Grants | 43,552 | 51,452 | 21,826 | 21,726 | 43,552 | 0 | 25,726 | 25,726 | 51,452 | 0 |
| CCDTF Non-Entitlements | 5,772 | 5,272 | 3,136 | 2,636 | 5,772 | 0 | 2,636 | 2,636 | 5,272 | 0 |
| Compulsive Gambling Grants (Standing) | 3,305 | 2,563 | 1,884 | 662 | 2,546 | -759 | 698 | 754 | 1,452 | -1,111 |
| Subtotal Grant Programs | 745,366 | 771,074 | 433,763 | 376,345 | 810,108 | 64,742 | 384,987 | 384,976 | 769,963 | -1,111 |
| State Operated Services | | | | | | | | | | |
| MH & Substance Abuse Treatment | 258,410 | 258,394 | 129,209 | 129,201 | 258,410 | 0 | 129,197 | 129,197 | 258,394 | 0 |
| Community Based Services | 33,807 | 34,352 | 16,630 | 17,177 | 33,807 | 0 | 17,176 | 17,176 | 34,352 | 0 |
| Forensic Services | 227,468 | 231,888 | 112,126 | 115,342 | 227,468 | 0 | 115,944 | 115,944 | 231,888 | 0 |
| Sex Offender Program | 194,693 | 196,332 | 97,072 | 97,621 | 194,693 | 0 | 98,166 | 98,166 | 196,332 | 0 |
| DCT Operations | 95,055 | 95,312 | 47,398 | 47,657 | 95,055 | 0 | 47,656 | 47,656 | 95,312 | 0 |
| Subtotal State Operated Services | 809,433 | 816,278 | 402,435 | 406,998 | 809,433 | 0 | 408,139 | 408,139 | 816,278 | 0 |
| Subtotal Human Services, Dept of | 14,463,377 | 16,283,057 | 6,919,947 | 7,454,908 | 14,374,855 | -88,522 | 8,188,876 | 8,418,781 | 16,607,657 | 324,600 |
| DHS - Federal Reimbursement | -76,812 | -77,976 | -38,195 | -38,617 | -76,812 | 0 | -39,039 | -38,937 | -77,976 | 0 |
| 19 SS1, CH 9 - Blue Ribbon Commission | 0 | -100,000 | 0 | 0 | 0 | 0 | -50,000 | -50,000 | -100,000 | 0 |
| Human Services, Dept of | 14,386,565 | 16,105,081 | 6,881,752 | 7,416,291 | 14,298,043 | -88,522 | 8,099,837 | 8,329,844 | 16,429,681 | 324,600 |
| Health Improvement | 191,097 | 193,484 | 94,980 | 96,117 | 191,097 | 0 | 96,742 | 96,742 | 193,484 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 1,288 | 0 | 1,288 | 0 | 1,288 | 0 | 0 | 0 | 0 | 0 |
| Health Protection | 38,577 | 38,238 | 18,803 | 19,774 | 38,577 | 0 | 19,119 | 19,119 | 38,238 | 0 |
| 19, Ch 60 - Vulnerable Adult Protection | 19,072 | 11,169 | 9,656 | 9,416 | 19,072 | 0 | 5,800 | 5,369 | 11,169 | 0 |
| Health Operations | 20,983 | 21,824 | 10,598 | 10,385 | 20,983 | 0 | 10,912 | 10,912 | 21,824 | 0 |
| FY19 Available/Balance Forward - Health Department | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 271,019 | 264,715 | 135,327 | 135,692 | 271,019 | 0 | 132,573 | 132,142 | 264,715 | 0 |
| 20, CH 66 - Public Health Response Contingency Account (TR OUT) | 0 | | 20,889 | 0 | 20,889 | 20,889 | | | | 0 |
| 20, CH 70 - Public Health Response Contingency Account (TR OUT) | 0 | | 50,000 | 0 | 50,000 | 50,000 | | | | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|--|-------------------|-------------------|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|----------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| 20, CH 70 – Health Care Response Fund (TR OUT) | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 | | | 0 | 0 |
| Emergency Medical Services Board | 7,556 | 7,552 | 3,747 | 3,809 | 7,556 | 0 | 3,776 | 3,776 | 7,552 | 0 |
| Emergency Medical Services Board | 7,556 | 7,552 | 3,747 | 3,809 | 7,556 | 0 | 3,776 | 3,776 | 7,552 | 0 |
| Council on Disability | 2,020 | 2,012 | 1,014 | 1,006 | 2,020 | 0 | 1,006 | 1,006 | 2,012 | 0 |
| Council on Disability | 2,020 | 2,012 | 1,014 | 1,006 | 2,020 | 0 | 1,006 | 1,006 | 2,012 | 0 |
| MH/DD Ombudsman | 4,676 | 4,676 | 2,338 | 2,338 | 4,676 | 0 | 2,338 | 2,338 | 4,676 | 0 |
| UMN Drug Trial Monitoring | 200 | 200 | 100 | 100 | 200 | 0 | 100 | 100 | 200 | 0 |
| FY19 Available/Balance Forward - MH/DD Ombudsman | 193 | 0 | 193 | 0 | 193 | 0 | 0 | 0 | 0 | 0 |
| MH/DD Ombudsman | 5,069 | 4,876 | 2,631 | 2,438 | 5,069 | 0 | 2,438 | 2,438 | 4,876 | 0 |
| Ombudsperson for Families | 1,437 | 1,446 | 714 | 723 | 1,437 | 0 | 723 | 723 | 1,446 | 0 |
| Ombudsperson for Families | 1,437 | 1,446 | 714 | 723 | 1,437 | 0 | 723 | 723 | 1,446 | 0 |
| Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response | 370 | 0 | 370 | 0 | 370 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - MNsure | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Health & Human Services | 14,682,036 | 16,385,682 | 7,254,444 | 7,559,959 | 14,814,403 | 132,367 | 8,240,353 | 8,469,929 | 16,710,282 | 324,600 |
| Public Safety & Judiciary | | | | | | | | | | |
| Supreme Court Operations | 84,422 | 83,564 | 41,647 | 42,775 | 84,422 | 0 | 41,782 | 41,782 | 83,564 | 0 |
| Civil Legal Svcs | 29,440 | 29,440 | 14,720 | 14,720 | 29,440 | 0 | 14,720 | 14,720 | 29,440 | 0 |
| Supreme Court | 113,862 | 113,004 | 56,367 | 57,495 | 113,862 | 0 | 56,502 | 56,502 | 113,004 | 0 |
| Court of Appeals | 25,994 | 26,326 | 12,831 | 13,163 | 25,994 | 0 | 13,163 | 13,163 | 26,326 | 0 |
| Court of Appeals | 25,994 | 26,326 | 12,831 | 13,163 | 25,994 | 0 | 13,163 | 13,163 | 26,326 | 0 |
| District Courts | 626,204 | 634,404 | 309,002 | 317,202 | 626,204 | 0 | 317,202 | 317,202 | 634,404 | 0 |
| District Courts | 626,204 | 634,404 | 309,002 | 317,202 | 626,204 | 0 | 317,202 | 317,202 | 634,404 | 0 |
| State Guardian Ad Litem Board | 43,386 | 44,000 | 21,386 | 22,000 | 43,386 | 0 | 22,000 | 22,000 | 44,000 | 0 |
| State Guardian Ad Litem Board | 43,386 | 44,000 | 21,386 | 22,000 | 43,386 | 0 | 22,000 | 22,000 | 44,000 | 0 |
| Tax Court | 3,615 | 3,616 | 1,807 | 1,808 | 3,615 | 0 | 1,808 | 1,808 | 3,616 | 0 |
| Tax Court | 3,615 | 3,616 | 1,807 | 1,808 | 3,615 | 0 | 1,808 | 1,808 | 3,616 | 0 |
| Uniform Laws Commission | 196 | 196 | 98 | 98 | 196 | 0 | 98 | 98 | 196 | 0 |
| Uniform Laws Commission | 196 | 196 | 98 | 98 | 196 | 0 | 98 | 98 | 196 | 0 |
| Judicial Standards, Bd of | 1,044 | 1,018 | 535 | 509 | 1,044 | 0 | 509 | 509 | 1,018 | 0 |
| FY19 Available/Balance Forward - Judicial Std Board | 223 | 0 | 223 | 0 | 223 | 0 | 0 | 0 | 0 | 0 |
| Judicial Standards, Bd of | 1,267 | 1,018 | 758 | 509 | 1,267 | 0 | 509 | 509 | 1,018 | 0 |
| Board of Public Defense | 197,552 | 202,356 | 96,374 | 101,178 | 197,552 | 0 | 101,178 | 101,178 | 202,356 | 0 |
| Board of Public Defense | 197,552 | 202,356 | 96,374 | 101,178 | 197,552 | 0 | 101,178 | 101,178 | 202,356 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Private Detective Board | 554 | 554 | 277 | 277 | 554 | 0 | 277 | 277 | 554 | 0 |
| Private Detective Board | 554 | 554 | 277 | 277 | 554 | 0 | 277 | 277 | 554 | 0 |
| Peace Officer Standards and Training, Board | 20,692 | 8,692 | 10,346 | 10,346 | 20,692 | 0 | 4,346 | 4,346 | 8,692 | 0 |
| Correctional Institutions | 910,963 | 935,828 | 449,096 | 461,867 | 910,963 | 0 | 466,659 | 469,169 | 935,828 | 0 |
| Community Services | 266,697 | 267,812 | 132,959 | 133,738 | 266,697 | 0 | 133,906 | 133,906 | 267,812 | 0 |
| Operations Support | 58,063 | 58,126 | 29,064 | 28,999 | 58,063 | 0 | 29,063 | 29,063 | 58,126 | 0 |
| Corrections, Dept of | 1,235,723 | 1,261,766 | 611,119 | 624,604 | 1,235,723 | 0 | 629,628 | 632,138 | 1,261,766 | 0 |
| Sentencing Guidelines Comm | 1,366 | 1,374 | 679 | 687 | 1,366 | 0 | 687 | 687 | 1,374 | 0 |
| Sentencing Guidelines Comm | 1,366 | 1,374 | 679 | 687 | 1,366 | 0 | 687 | 687 | 1,374 | 0 |
| Homeland Security & Emergency Mgmt | 6,580 | 5,290 | 3,460 | 3,120 | 6,580 | 0 | 2,645 | 2,645 | 5,290 | 0 |
| Criminal Apprehension | 118,789 | 119,184 | 59,328 | 59,461 | 118,789 | 0 | 59,592 | 59,592 | 119,184 | 0 |
| Gambling & Alcohol Enforcement | 3,988 | 4,012 | 1,990 | 1,998 | 3,988 | 0 | 2,006 | 2,006 | 4,012 | 0 |
| Office of Justice Programs | 80,037 | 79,458 | 40,051 | 39,986 | 80,037 | 0 | 39,729 | 39,729 | 79,458 | 0 |
| 19, SS1, CH 6 - Melrose Fire Remediation Grant | 644 | 0 | 644 | 0 | 644 | 0 | 0 | 0 | 0 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 672 | 0 | 672 | 0 | 672 | 0 | 0 | 0 | 0 | 0 |
| FY19 Available/Balance Forward - Public Safety | 1,849 | 0 | 1,849 | 0 | 1,849 | 0 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 212,559 | 207,944 | 107,994 | 104,565 | 212,559 | 0 | 103,972 | 103,972 | 207,944 | 0 |
| Human Rights, Dept of | 10,042 | 10,262 | 4,911 | 5,131 | 10,042 | 0 | 5,131 | 5,131 | 10,262 | 0 |
| Human Rights, Dept of | 10,042 | 10,262 | 4,911 | 5,131 | 10,042 | 0 | 5,131 | 5,131 | 10,262 | 0 |
| Transfer to Disaster Contingency Account | 20,000 | 0 | 50,000 | 0 | 50,000 | 30,000 | 0 | 0 | 0 | 0 |
| Transfer out to Community Justice Acct. | 922 | 922 | 461 | 461 | 922 | 0 | 461 | 461 | 922 | 0 |
| Public Safety & Judiciary | 2,513,942 | 2,516,434 | 1,284,418 | 1,259,524 | 2,543,942 | 30,000 | 1,256,962 | 1,259,472 | 2,516,434 | 0 |
| Transportation | | | | | | | | | | |
| Multimodal Systems | 39,446 | 38,636 | 20,128 | 19,318 | 39,446 | 0 | 19,318 | 19,318 | 38,636 | 0 |
| State Roads | 1,068 | 6 | 1,065 | 3 | 1,068 | 0 | 3 | 3 | 6 | 0 |
| Agency Management | 735 | 108 | 365 | 370 | 735 | 0 | 54 | 54 | 108 | 0 |
| FY19 Available/Balance Forward - Transportation | 1,261 | 0 | 1,261 | 0 | 1,261 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Dept of | 42,510 | 38,750 | 22,819 | 19,691 | 42,510 | 0 | 19,375 | 19,375 | 38,750 | 0 |
| Transit System Operations | 65,508 | 65,308 | 32,854 | 32,654 | 65,508 | 0 | 32,654 | 32,654 | 65,308 | 0 |
| Metro Mobility | 150,502 | 112,392 | 80,336 | 70,166 | 150,502 | 0 | 56,416 | 55,976 | 112,392 | 0 |
| Metropolitan Council | 216,010 | 177,700 | 113,190 | 102,820 | 216,010 | 0 | 89,070 | 88,630 | 177,700 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|---|----------------|----------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Admin & Related Services | 11,883 | 11,032 | 5,918 | 5,965 | 11,883 | 0 | 5,516 | 5,516 | 11,032 | 0 |
| State Patrol | 18,445 | 18,574 | 9,201 | 9,244 | 18,445 | 0 | 9,287 | 9,287 | 18,574 | 0 |
| MnCRASH System Maintenance (Traffic Safety) | 940 | 940 | 470 | 470 | 940 | 0 | 470 | 470 | 940 | 0 |
| 19, SS1, CH 3 - Driver and Vehicle Services | 55,669 | 0 | 55,669 | 0 | 55,669 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software | 29 | 0 | 29 | 0 | 29 | 0 | 0 | 0 | 0 | 0 |
| FY19 Available/Balance Forward - Public Safety | 3,151 | 0 | 3,151 | 0 | 3,151 | 0 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 90,117 | 30,546 | 74,438 | 15,679 | 90,117 | 0 | 15,273 | 15,273 | 30,546 | 0 |
| Transportation | 348,637 | 246,996 | 210,447 | 138,190 | 348,637 | 0 | 123,718 | 123,278 | 246,996 | 0 |
| Environment | | | | | | | | | | |
| Environmental Analysis and Outcomes Division | 410 | 408 | 205 | 205 | 410 | 0 | 204 | 204 | 408 | 0 |
| Municipal Division | 328 | 328 | 164 | 164 | 328 | 0 | 164 | 164 | 328 | 0 |
| Operations Division | 4,980 | 4,980 | 2,490 | 2,490 | 4,980 | 0 | 2,490 | 2,490 | 4,980 | 0 |
| Remediation Division | 216 | 0 | 216 | 0 | 216 | 0 | 0 | 0 | 0 | 0 |
| Resource Management and Assistance Division | 1,325 | 600 | 700 | 625 | 1,325 | 0 | 300 | 300 | 600 | 0 |
| Watershed Division | 3,918 | 3,918 | 1,959 | 1,959 | 3,918 | 0 | 1,959 | 1,959 | 3,918 | 0 |
| Environmental Quality Board | 2,162 | 2,162 | 1,081 | 1,081 | 2,162 | 0 | 1,081 | 1,081 | 2,162 | 0 |
| FY19 Available/Balance Forward - Pollution Control | 59 | 0 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 0 |
| Pollution Control Agency | 13,398 | 12,396 | 6,874 | 6,524 | 13,398 | 0 | 6,198 | 6,198 | 12,396 | 0 |
| Land and Mineral Resources Management | 3,671 | 3,692 | 1,825 | 1,846 | 3,671 | 0 | 1,846 | 1,846 | 3,692 | 0 |
| Ecological & Water Resources | 37,740 | 37,094 | 18,818 | 18,922 | 37,740 | 0 | 18,547 | 18,547 | 37,094 | 0 |
| Forest Management | 66,951 | 66,074 | 33,651 | 33,300 | 66,951 | 0 | 33,037 | 33,037 | 66,074 | 0 |
| Parks & Trails Mgmt | 54,198 | 54,460 | 26,968 | 27,230 | 54,198 | 0 | 27,230 | 27,230 | 54,460 | 0 |
| Fish and Wildlife Management | 2,052 | 550 | 1,777 | 275 | 2,052 | 0 | 275 | 275 | 550 | 0 |
| Enforcement Natural Res Laws-Rules | 14,757 | 14,723 | 7,282 | 7,475 | 14,757 | 0 | 7,361 | 7,362 | 14,723 | 0 |
| Operations Support | 2,700 | 0 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| Office of School Trust Lands | 374 | 374 | 187 | 187 | 374 | 0 | 187 | 187 | 374 | 0 |
| DNR Firefighting (OPEN) | 36,000 | 36,000 | 18,000 | 18,000 | 36,000 | 0 | 18,000 | 18,000 | 36,000 | 0 |
| 1854 Treaty (OPEN) | 12,714 | 12,657 | 6,355 | 6,359 | 12,714 | 0 | 6,356 | 6,301 | 12,657 | 0 |
| Leech Lake White Earth (OPEN) | 6,157 | 6,078 | 3,079 | 3,078 | 6,157 | 0 | 3,050 | 3,028 | 6,078 | 0 |
| Con Con Areas (OPEN) | 66 | 66 | 33 | 33 | 66 | 0 | 33 | 33 | 66 | 0 |
| State Forest Cost Certification (OPEN) | 10 | 10 | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 |
| FY19 Available/Balance Forward - Natural Resources | 2,989 | 0 | 2,989 | 0 | 2,989 | 0 | 0 | 0 | 0 | 0 |
| Natural Resources, Dept of | 240,379 | 231,778 | 123,669 | 116,710 | 240,379 | 0 | 115,927 | 115,851 | 231,778 | 0 |
| Transfer to Mining and Env Regulatory Account (OPEN) | 1,822 | 1,904 | 873 | 949 | 1,822 | 0 | 953 | 951 | 1,904 | 0 |
| Board of Water & Soil Resources | 30,079 | 29,744 | 15,207 | 14,872 | 30,079 | 0 | 14,872 | 14,872 | 29,744 | 0 |
| FY19 Available/Balance Forward - Bd of Water & Soil Resources | 108 | 0 | 108 | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| Board of Water & Soil Resources | 30,187 | 29,744 | 15,315 | 14,872 | 30,187 | 0 | 14,872 | 14,872 | 29,744 | 0 |
| MN Conservation Corps | 910 | 910 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|---|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Zoological Board | 19,474 | 19,618 | 9,665 | 9,809 | 19,474 | 0 | 9,809 | 9,809 | 19,618 | 0 |
| Zoological Board | 19,474 | 19,618 | 9,665 | 9,809 | 19,474 | 0 | 9,809 | 9,809 | 19,618 | 0 |
| Science Museum of Minnesota | 2,158 | 2,158 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 |
| Explore Minnesota Tourism | 28,748 | 28,688 | 14,404 | 14,344 | 28,748 | 0 | 14,344 | 14,344 | 28,688 | 0 |
| FY19 Available/Balance Forward - Explore Minnesota Tourism | 24 | 0 | 24 | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| Explore Minnesota Tourism | 28,772 | 28,688 | 14,428 | 14,344 | 28,772 | 0 | 14,344 | 14,344 | 28,688 | 0 |
| Environment | 342,180 | 332,276 | 174,898 | 167,282 | 342,180 | 0 | 166,177 | 166,099 | 332,276 | 0 |
| Agriculture | | | | | | | | | | |
| Protection Service | 37,300 | 36,750 | 18,650 | 18,650 | 37,300 | 0 | 18,375 | 18,375 | 36,750 | 0 |
| Promotion & Marketing | 7,992 | 7,892 | 3,996 | 3,996 | 7,992 | 0 | 3,946 | 3,946 | 7,892 | 0 |
| Value-Added Products | 47,307 | 47,986 | 23,653 | 23,654 | 47,307 | 0 | 23,993 | 23,993 | 47,986 | 0 |
| Admin & Financial Assistance | 15,018 | 14,428 | 7,510 | 7,508 | 15,018 | 0 | 7,214 | 7,214 | 14,428 | 0 |
| 19, SS1, CH 10 - Healthy Eating Grant | 0 | 650 | 0 | 0 | 0 | 0 | 325 | 325 | 650 | 0 |
| 20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants) | 0 | 0 | 1,250 | 0 | 1,250 | 1,250 | | | 0 | 0 |
| Agriculture, Dept of | 107,617 | 107,706 | 55,059 | 53,808 | 108,867 | 1,250 | 53,853 | 53,853 | 107,706 | 0 |
| Agricultural Utilization Research Institute | 7,786 | 7,786 | 3,893 | 3,893 | 7,786 | 0 | 3,893 | 3,893 | 7,786 | 0 |
| Agricultural Utilization Research Institute | 7,786 | 7,786 | 3,893 | 3,893 | 7,786 | 0 | 3,893 | 3,893 | 7,786 | 0 |
| Board of Animal Health | 11,354 | 11,354 | 5,677 | 5,677 | 11,354 | 0 | 5,677 | 5,677 | 11,354 | 0 |
| 19, SS1, CH 4 - CWD Monitoring | 320 | 400 | 120 | 200 | 320 | 0 | 200 | 200 | 400 | 0 |
| FY19 Available/Balance Forward - Board of Animal Health | 36 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| Board of Animal Health | 11,710 | 11,754 | 5,833 | 5,877 | 11,710 | 0 | 5,877 | 5,877 | 11,754 | 0 |
| Housing Finance Agency (TR OUT) | 120,596 | 115,596 | 64,048 | 56,548 | 120,596 | 0 | 57,798 | 57,798 | 115,596 | 0 |
| Housing Finance Agency | 120,596 | 115,596 | 64,048 | 56,548 | 120,596 | 0 | 57,798 | 57,798 | 115,596 | 0 |
| Agriculture & Housing | 247,709 | 242,842 | 128,833 | 120,126 | 248,959 | 1,250 | 121,421 | 121,421 | 242,842 | 0 |
| Jobs, Economic Development & Commerce | | | | | | | | | | |
| Financial Institutions | 800 | 800 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 |
| Administrative Services | 17,465 | 17,820 | 8,868 | 8,597 | 17,465 | 0 | 9,222 | 8,598 | 17,820 | 0 |
| Enforcement | 12,024 | 12,114 | 5,967 | 6,057 | 12,024 | 0 | 6,057 | 6,057 | 12,114 | 0 |
| Telecommunications | 2,064 | 2,094 | 1,017 | 1,047 | 2,064 | 0 | 1,047 | 1,047 | 2,094 | 0 |
| Energy Resources | 9,107 | 8,760 | 4,727 | 4,380 | 9,107 | 0 | 4,380 | 4,380 | 8,760 | 0 |
| Insurance | 10,136 | 10,192 | 5,055 | 5,081 | 10,136 | 0 | 5,111 | 5,081 | 10,192 | 0 |
| 19, CH 39 - Lic Reg Pharm Benefit Managers | 723 | 850 | 340 | 383 | 723 | 0 | 425 | 425 | 850 | 0 |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin | 54 | 54 | 27 | 27 | 54 | 0 | 27 | 27 | 54 | 0 |
| 19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN) | 155 | 176 | 75 | 80 | 155 | 0 | 85 | 91 | 176 | 0 |
| Commerce, Department of | 52,528 | 52,860 | 26,476 | 26,052 | 52,528 | 0 | 26,754 | 26,106 | 52,860 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Public Utilities Commission | 15,586 | 15,586 | 7,793 | 7,793 | 15,586 | 0 | 7,793 | 7,793 | 15,586 | 0 |
| Public Utilities Commission | 15,586 | 15,586 | 7,793 | 7,793 | 15,586 | 0 | 7,793 | 7,793 | 15,586 | 0 |
| Business & Community Development | 78,962 | 71,962 | 40,756 | 38,206 | 78,962 | 0 | 35,981 | 35,981 | 71,962 | 0 |
| Employment and Training Programs | 11,064 | 13,592 | 5,532 | 5,532 | 11,064 | 0 | 6,796 | 6,796 | 13,592 | 0 |
| General Support Services | 8,342 | 8,342 | 4,171 | 4,171 | 8,342 | 0 | 4,171 | 4,171 | 8,342 | 0 |
| Minnesota Trade Office | 4,584 | 4,584 | 2,292 | 2,292 | 4,584 | 0 | 2,292 | 2,292 | 4,584 | 0 |
| Vocational Rehabilitation | 57,722 | 57,722 | 28,861 | 28,861 | 57,722 | 0 | 28,861 | 28,861 | 57,722 | 0 |
| Services for the Blind | 12,850 | 12,850 | 6,425 | 6,425 | 12,850 | 0 | 6,425 | 6,425 | 12,850 | 0 |
| Broadband Development Office (TR-OUT) | 40,500 | 500 | 20,250 | 20,250 | 40,500 | 0 | 250 | 250 | 500 | 0 |
| 19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT) | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 10 - Film & TV Board Grant | 0 | 324 | 0 | 0 | 0 | 0 | 162 | 162 | 324 | 0 |
| FY19 Available/Balance Forward - Employment & Economic Development | 33,485 | 0 | 33,485 | 0 | 33,485 | 0 | 0 | 0 | 0 | 0 |
| 20, CH 71 - Small Business Loan Guarantee Program | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| Employment & Economic Development | 250,509 | 169,876 | 154,772 | 105,737 | 260,509 | 10,000 | 84,938 | 84,938 | 169,876 | 0 |
| Destination Medical Center (Open) | 34,963 | 71,149 | 13,493 | 21,470 | 34,963 | 0 | 33,649 | 37,500 | 71,149 | 0 |
| Labor & Industry, Dept of | 7,688 | 8,488 | 3,844 | 3,844 | 7,688 | 0 | 4,244 | 4,244 | 8,488 | 0 |
| Labor & Industry, Dept of | 7,688 | 8,488 | 3,844 | 3,844 | 7,688 | 0 | 4,244 | 4,244 | 8,488 | 0 |
| Mediation Services | 5,282 | 5,282 | 2,641 | 2,641 | 5,282 | 0 | 2,641 | 2,641 | 5,282 | 0 |
| Mediation Services | 5,282 | 5,282 | 2,641 | 2,641 | 5,282 | 0 | 2,641 | 2,641 | 5,282 | 0 |
| GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN) | 1,142 | 1,149 | 570 | 572 | 1,142 | 0 | 570 | 579 | 1,149 | 0 |
| GF Tr to IRRR School Consolidation Acct (OPEN) | 4,566 | 4,598 | 2,278 | 2,288 | 4,566 | 0 | 2,282 | 2,316 | 4,598 | 0 |
| General Fund Transfer to IRRR | 5,708 | 5,747 | 2,848 | 2,860 | 5,708 | 0 | 2,852 | 2,895 | 5,747 | 0 |
| Jobs, Economic Development & Commerce | 372,264 | 328,988 | 211,867 | 170,397 | 382,264 | 10,000 | 162,871 | 166,117 | 328,988 | 0 |
| State Government & Veterans | | | | | | | | | | |
| House of Representatives | 76,277 | 77,714 | 37,420 | 38,857 | 76,277 | 0 | 38,857 | 38,857 | 77,714 | 0 |
| FY19 Available/Balance Forward - House | 8,337 | 0 | 8,337 | 0 | 8,337 | 0 | 0 | 0 | 0 | 0 |
| Senate | 70,520 | 71,308 | 34,866 | 35,654 | 70,520 | 0 | 35,654 | 35,654 | 71,308 | 0 |
| FY19 Available/Balance Forward - Senate | 10,104 | 0 | 10,104 | 0 | 10,104 | 0 | 0 | 0 | 0 | 0 |
| Legislative Coordinating Commission | 40,554 | 41,561 | 19,484 | 21,070 | 40,554 | 0 | 20,780 | 20,781 | 41,561 | 0 |
| FY19 Available/Balance Forward - LCC | 5,039 | 0 | 5,039 | 0 | 5,039 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 3 - DPS and MNDOT program audits | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 211,031 | 190,583 | 115,450 | 95,581 | 211,031 | 0 | 95,291 | 95,292 | 190,583 | 0 |
| Governor's Office | 7,244 | 7,244 | 3,622 | 3,622 | 7,244 | 0 | 3,622 | 3,622 | 7,244 | 0 |
| Governor's Office | 7,244 | 7,244 | 3,622 | 3,622 | 7,244 | 0 | 3,622 | 3,622 | 7,244 | 0 |
| State Auditor | 20,938 | 21,204 | 10,336 | 10,602 | 20,938 | 0 | 10,602 | 10,602 | 21,204 | 0 |
| Statutory Local Performance Measurement Rptg | 4 | 4 | 2 | 2 | 4 | 0 | 2 | 2 | 4 | 0 |
| State Auditor | 20,942 | 21,208 | 10,338 | 10,604 | 20,942 | 0 | 10,604 | 10,604 | 21,208 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Attorney General | 46,341 | 47,026 | 22,828 | 23,513 | 46,341 | 0 | 23,513 | 23,513 | 47,026 | 0 |
| Attorney General | 46,341 | 47,026 | 22,828 | 23,513 | 46,341 | 0 | 23,513 | 23,513 | 47,026 | 0 |
| Secretary of State | 14,463 | 14,584 | 7,171 | 7,292 | 14,463 | 0 | 7,292 | 7,292 | 14,584 | 0 |
| 19, SS1, CH 10 - Election Equipment Grants | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 10 - State Match for Help America Vote Act | 163 | 0 | 163 | 0 | 163 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State | 16,626 | 14,584 | 9,334 | 7,292 | 16,626 | 0 | 7,292 | 7,292 | 14,584 | 0 |
| Presidential Primary (OPEN) (TR OUT) | 11,941 | 0 | 11,941 | 0 | 11,941 | 0 | 0 | 0 | 0 | 0 |
| Campaign Finance & Public Disclosure Bd | 2,246 | 2,246 | 1,123 | 1,123 | 2,246 | 0 | 1,123 | 1,123 | 2,246 | 0 |
| Campaign Finance 10A.31 | 1,020 | 1,020 | 0 | 1,020 | 1,020 | 0 | 0 | 1,020 | 1,020 | 0 |
| Campaign Finance (OPEN) (TR OUT) | 1,417 | 1,339 | 85 | 1,332 | 1,417 | 0 | 85 | 1,254 | 1,339 | 0 |
| Campaign Finance | 4,683 | 4,605 | 1,208 | 3,475 | 4,683 | 0 | 1,208 | 3,397 | 4,605 | 0 |
| Investment Board | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 |
| MNIT Services | 5,358 | 5,358 | 2,679 | 2,679 | 5,358 | 0 | 2,679 | 2,679 | 5,358 | 0 |
| 19, SS1, CH 10 - Cybersecurity | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| FY19 Available/Balance Forward - MN.IT Services | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| MN-IT Services | 15,359 | 15,358 | 7,680 | 7,679 | 15,359 | 0 | 7,679 | 7,679 | 15,358 | 0 |
| Campaign Violations | 230 | 230 | 115 | 115 | 230 | 0 | 115 | 115 | 230 | 0 |
| Data Practices | 44 | 44 | 22 | 22 | 44 | 0 | 22 | 22 | 44 | 0 |
| Municipal Boundary Adjustments | 526 | 526 | 263 | 263 | 526 | 0 | 263 | 263 | 526 | 0 |
| Administrative Hearings Office | 800 | 800 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 |
| Government and Citizen Services | 20,484 | 18,884 | 11,042 | 9,442 | 20,484 | 0 | 9,442 | 9,442 | 18,884 | 0 |
| Strategic Management Services | 5,322 | 5,302 | 2,671 | 2,651 | 5,322 | 0 | 2,651 | 2,651 | 5,302 | 0 |
| Fiscal Agent | 25,244 | 25,420 | 12,372 | 12,872 | 25,244 | 0 | 12,710 | 12,710 | 25,420 | 0 |
| WCRA (OPEN) | 1,352 | 1,446 | 650 | 702 | 1,352 | 0 | 716 | 730 | 1,446 | 0 |
| Historic Structure Grants MS 290.0681 (OPEN) | 30 | 1,504 | 0 | 30 | 30 | 0 | 621 | 883 | 1,504 | 0 |
| Administration, Dept of | 52,432 | 52,556 | 26,735 | 25,697 | 52,432 | 0 | 26,140 | 26,416 | 52,556 | 0 |
| Capitol Area Arch & Plng Bd | 702 | 702 | 351 | 351 | 702 | 0 | 351 | 351 | 702 | 0 |
| Capitol Area Arch & Plng Bd | 702 | 702 | 351 | 351 | 702 | 0 | 351 | 351 | 702 | 0 |
| Minnesota Management and Budget | 53,528 | 53,446 | 26,805 | 26,723 | 53,528 | 0 | 26,723 | 26,723 | 53,446 | 0 |
| 19, SS1, CH 10 - Becker, Wright Counties' Legal Fees | 141 | 0 | 141 | 0 | 141 | 0 | 0 | 0 | 0 | 0 |
| 19, SS1, CH 9 - Evaluation Activites | 996 | 996 | 498 | 498 | 996 | 0 | 498 | 498 | 996 | 0 |
| 19, CH 63 - Opiate Epidemic Response | 300 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| Minnesota Management & Budget | 54,965 | 54,442 | 27,744 | 27,221 | 54,965 | 0 | 27,221 | 27,221 | 54,442 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|---|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Tax System Management | 264,413 | 266,830 | 130,998 | 133,415 | 264,413 | 0 | 133,415 | 133,415 | 266,830 | 0 |
| 19, SS1, CH 10 - Taxpayer Assistance Grants | 800 | 800 | 400 | 400 | 800 | 0 | 400 | 400 | 800 | 0 |
| 19, SS1, CH 6 - Taxpayer Assistance Grants | 400 | 400 | 200 | 200 | 400 | 0 | 200 | 200 | 400 | 0 |
| Debt Collection Management | 58,102 | 58,632 | 28,786 | 29,316 | 58,102 | 0 | 29,316 | 29,316 | 58,632 | 0 |
| Collections, Seized Property, Recording Fees (OPEN) | 2,000 | 2,000 | 1,000 | 1,000 | 2,000 | 0 | 1,000 | 1,000 | 2,000 | 0 |
| Property Tax Benchmark Study MS 270C.991 | 50 | 50 | 25 | 25 | 50 | 0 | 25 | 25 | 50 | 0 |
| 19, SS1, CH 6 - 2019 Tax Bill Administration | 6,000 | 6,000 | 3,000 | 3,000 | 6,000 | 0 | 3,000 | 3,000 | 6,000 | 0 |
| Revenue, Dept of | 331,765 | 334,712 | 164,409 | 167,356 | 331,765 | 0 | 167,356 | 167,356 | 334,712 | 0 |
| Amateur Sports Commission | 647 | 612 | 341 | 306 | 647 | 0 | 306 | 306 | 612 | 0 |
| Amateur Sports Commission | 647 | 612 | 341 | 306 | 647 | 0 | 306 | 306 | 612 | 0 |
| Council on Minnesotans of African Heritage | 1,063 | 1,064 | 531 | 532 | 1,063 | 0 | 532 | 532 | 1,064 | 0 |
| Council on Minnesotans of African Heritage | 1,063 | 1,064 | 531 | 532 | 1,063 | 0 | 532 | 532 | 1,064 | 0 |
| Minnesota Council on Latino Affairs | 1,044 | 1,050 | 519 | 525 | 1,044 | 0 | 525 | 525 | 1,050 | 0 |
| Minnesota Council on Latino Affairs | 1,044 | 1,050 | 519 | 525 | 1,044 | 0 | 525 | 525 | 1,050 | 0 |
| Council on Asian-Pacific Minnesotans | 1,025 | 1,030 | 510 | 515 | 1,025 | 0 | 515 | 515 | 1,030 | 0 |
| Council on Asian-Pacific Minnesotans | 1,025 | 1,030 | 510 | 515 | 1,025 | 0 | 515 | 515 | 1,030 | 0 |
| Indian Affairs Council | 1,699 | 1,692 | 853 | 846 | 1,699 | 0 | 846 | 846 | 1,692 | 0 |
| Indian Affairs Council | 1,699 | 1,692 | 853 | 846 | 1,699 | 0 | 846 | 846 | 1,692 | 0 |
| Programs & Operations | 45,844 | 46,394 | 22,647 | 23,197 | 45,844 | 0 | 23,197 | 23,197 | 46,394 | 0 |
| Fiscal Agents | 642 | 642 | 321 | 321 | 642 | 0 | 321 | 321 | 642 | 0 |
| Historical Society | 46,486 | 47,036 | 22,968 | 23,518 | 46,486 | 0 | 23,518 | 23,518 | 47,036 | 0 |
| Operations and Services | 1,904 | 1,204 | 1,302 | 602 | 1,904 | 0 | 602 | 602 | 1,204 | 0 |
| Grants Programs | 9,600 | 9,600 | 4,800 | 4,800 | 9,600 | 0 | 4,800 | 4,800 | 9,600 | 0 |
| Regional Arts Council | 4,278 | 4,278 | 2,139 | 2,139 | 4,278 | 0 | 2,139 | 2,139 | 4,278 | 0 |
| Arts Board | 15,782 | 15,082 | 8,241 | 7,541 | 15,782 | 0 | 7,541 | 7,541 | 15,082 | 0 |
| MN Humanities Center | 1,400 | 750 | 700 | 700 | 1,400 | 0 | 375 | 375 | 750 | 0 |
| Veterans Services | 36,333 | 36,306 | 18,180 | 18,153 | 36,333 | 0 | 18,153 | 18,153 | 36,306 | 0 |
| Veterans Homes (TR OUT) | 115,522 | 115,522 | 57,761 | 57,761 | 115,522 | 0 | 57,761 | 57,761 | 115,522 | 0 |
| GI Bill (OPEN) | 4,000 | 4,000 | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 2,000 | 4,000 | 0 |
| GI Bill OJT and Apprenticeships (OPEN) | 2,200 | 2,200 | 1,100 | 1,100 | 2,200 | 0 | 1,100 | 1,100 | 2,200 | 0 |
| 20, CH 71 - COVID-19 Special Emergency Grants | 0 | 0 | 6,200 | 0 | 6,200 | 6,200 | | | 0 | 0 |
| Veteran Affairs, Dept of | 158,055 | 158,028 | 85,241 | 79,014 | 164,255 | 6,200 | 79,014 | 79,014 | 158,028 | 0 |
| Main-Military Training Facility | 19,402 | 19,402 | 9,701 | 9,701 | 19,402 | 0 | 9,701 | 9,701 | 19,402 | 0 |
| General Support | 6,764 | 6,764 | 3,382 | 3,382 | 6,764 | 0 | 3,382 | 3,382 | 6,764 | 0 |
| Enlistment Incentives | 22,228 | 22,228 | 11,114 | 11,114 | 22,228 | 0 | 11,114 | 11,114 | 22,228 | 0 |
| Emergency Services / Military Support (OPEN) | 394 | 394 | 197 | 197 | 394 | 0 | 197 | 197 | 394 | 0 |
| FY19 Available/Balance Forward - Military Affairs | 995 | 0 | 995 | 0 | 995 | 0 | 0 | 0 | 0 | 0 |
| Military Affairs, Dept of | 49,783 | 48,788 | 25,389 | 24,394 | 49,783 | 0 | 24,394 | 24,394 | 48,788 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst | 2-20 Fcst | May Proj. | May Proj. | May Proj. | May vs Feb | Pling Est | Pling Est | Pling Est | May vs Feb |
|--|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------------|
| | FY 2020-21 | FY 2022-23 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 | FY 2022 | FY 2023 | FY 2022-23 | FY 2022-23 |
| Board of Accountancy | 1,369 | 1,350 | 694 | 675 | 1,369 | 0 | 675 | 675 | 1,350 | 0 |
| Board of Accountancy | 1,369 | 1,350 | 694 | 675 | 1,369 | 0 | 675 | 675 | 1,350 | 0 |
| Board of Architectural/Eng | 1,706 | 1,702 | 855 | 851 | 1,706 | 0 | 851 | 851 | 1,702 | 0 |
| Board of Architectural/Eng | 1,706 | 1,702 | 855 | 851 | 1,706 | 0 | 851 | 851 | 1,702 | 0 |
| Board of Cosmetologist Examiners | 5,839 | 5,870 | 2,904 | 2,935 | 5,839 | 0 | 2,935 | 2,935 | 5,870 | 0 |
| Board of Cosmetologist Examiners | 5,839 | 5,870 | 2,904 | 2,935 | 5,839 | 0 | 2,935 | 2,935 | 5,870 | 0 |
| Board of Barber Examiners | 686 | 686 | 343 | 343 | 686 | 0 | 343 | 343 | 686 | 0 |
| Board of Barber Examiners | 686 | 686 | 343 | 343 | 686 | 0 | 343 | 343 | 686 | 0 |
| Contingent Accounts | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Contingent Accounts | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 322 | 322 | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Tort Claims | 322 | 322 | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Consolidated Leg & Const Officers Retire (OPEN) | 18,241 | 18,310 | 9,111 | 9,130 | 18,241 | 0 | 9,148 | 9,162 | 18,310 | 0 |
| Judges Retirement Plan Direct Appropriation | 12,000 | 12,000 | 6,000 | 6,000 | 12,000 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| 18, CH 211 - Pension, PERA Police and Fire | 13,500 | 18,000 | 4,500 | 9,000 | 13,500 | 0 | 9,000 | 9,000 | 18,000 | 0 |
| PERA / Mpls Employee Retirement Aid (OPEN) | 32,000 | 32,000 | 16,000 | 16,000 | 32,000 | 0 | 16,000 | 16,000 | 32,000 | 0 |
| 1993 TRA / Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 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 | 27,331 | 27,331 | 54,662 | 0 | 27,331 | 27,331 | 54,662 | 0 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 5,654 | 5,654 | 2,827 | 2,827 | 5,654 | 0 | 2,827 | 2,827 | 5,654 | 0 |
| 14, CH 296 - Pension Bill - St Paul Teachers | 14,000 | 14,000 | 7,000 | 7,000 | 14,000 | 0 | 7,000 | 7,000 | 14,000 | 0 |
| 18, CH 211 - Pension, St Paul Dir Aid | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| St Paul Teacher Retirement Aid | 29,654 | 29,654 | 14,827 | 14,827 | 29,654 | 0 | 14,827 | 14,827 | 29,654 | 0 |
| State Government Appropriations | 1,227,572 | 1,199,286 | 633,198 | 600,574 | 1,233,772 | 6,200 | 598,653 | 600,633 | 1,199,286 | 0 |
| DNR Police State Aid (TR OUT) | 2,771 | 3,025 | 1,356 | 1,415 | 2,771 | 0 | 1,480 | 1,545 | 3,025 | 0 |
| DPS Police State Aid (TR OUT) | 9,052 | 9,880 | 4,426 | 4,626 | 9,052 | 0 | 4,831 | 5,049 | 9,880 | 0 |
| DPS/DNR Police State Aid GF [Cancel] | [4,421] | [4,826] | [2,162] | [2,259] | [4,421] | [0] | [2,360] | [2,466] | [4,826] | [0] |
| MMB Non-Operating | 11,823 | 12,905 | 5,782 | 6,041 | 11,823 | 0 | 6,311 | 6,594 | 12,905 | 0 |
| Indirect Cost Receipts Offset | -39,954 | -39,954 | -19,977 | -19,977 | -39,954 | 0 | -19,977 | -19,977 | -39,954 | 0 |
| One time Transfer to HCAF (TR OUT) | 7,200 | 0 | 7,200 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 |
| 20, CH 71, Transfer to COVID-19 Minnesota Fund | 0 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| State Government & Veterans | 1,206,641 | 1,172,237 | 826,203 | 586,638 | 1,412,841 | 206,200 | 584,987 | 587,250 | 1,172,237 | 0 |

General Fund - Fund Balance Analysis

(\$ in Thousands)

| | 2-20 Fcst FY 2020-21 | 2-20 Fcst FY 2022-23 | May Proj. FY 2020 | May Proj. FY 2021 | May Proj. FY 2020-21 | May vs Feb FY 2020-21 | Pling Est FY 2022 | Pling Est FY 2023 | Pling Est FY 2022-23 | May vs Feb FY 2022-23 |
|--|-------------------------|-------------------------|----------------------|----------------------|-------------------------|--------------------------|----------------------|----------------------|-------------------------|--------------------------|
| Debt Service | | | | | | | | | | |
| Debt Service (TR OUT) | 1,130,051 | 1,204,966 | 540,081 | 589,970 | 1,130,051 | 0 | 610,195 | 594,771 | 1,204,966 | 0 |
| Debt Service | 1,130,051 | 1,204,966 | 540,081 | 589,970 | 1,130,051 | 0 | 610,195 | 594,771 | 1,204,966 | 0 |
| Capital Projects & Grants | | | | | | | | | | |
| 08, CH 179 - Housing Finance Agency (TR OUT) | 4,800 | 4,800 | 2,400 | 2,400 | 4,800 | 0 | 2,400 | 2,400 | 4,800 | 0 |
| 14, CH 295 - Additional MHFA Debt Service | 12,797 | 12,794 | 6,399 | 6,398 | 12,797 | 0 | 6,398 | 6,396 | 12,794 | 0 |
| 08, CH 179 - UofM Biomed Research Facility | 27,847 | 27,849 | 13,921 | 13,926 | 27,847 | 0 | 13,926 | 13,923 | 27,849 | 0 |
| 06, CH 247 - UofM Stadium | 20,500 | 20,500 | 10,250 | 10,250 | 20,500 | 0 | 10,250 | 10,250 | 20,500 | 0 |
| 12, CH 293 - Housing Finance Agency (TR OUT) | 4,080 | 4,077 | 2,039 | 2,041 | 4,080 | 0 | 2,040 | 2,037 | 4,077 | 0 |
| State Appropriation Refunding Bonds (TR OUT) | 109,641 | 108,484 | 54,934 | 54,707 | 109,641 | 0 | 54,645 | 53,839 | 108,484 | 0 |
| 12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS | 13,953 | 23,271 | 2,700 | 11,253 | 13,953 | 0 | 11,491 | 11,780 | 23,271 | 0 |
| 12, CH 299 - Vikings Stadium Debt Service (TR OUT) | 60,313 | 60,309 | 30,156 | 30,157 | 60,313 | 0 | 30,154 | 30,155 | 60,309 | 0 |
| 12, CH 299 - MPLS Sales Tax to MSFA | 4,543 | 5,503 | 2,120 | 2,423 | 4,543 | 0 | 2,609 | 2,894 | 5,503 | 0 |
| 15, SS1, CH 5 - Housing Finance Agency (TR OUT) | 1,596 | 1,593 | 796 | 800 | 1,596 | 0 | 796 | 797 | 1,593 | 0 |
| 15, SS1, CH 5 - Lewis & Clark Water Project Debt Service | 2,504 | 2,500 | 1,254 | 1,250 | 2,504 | 0 | 1,247 | 1,253 | 2,500 | 0 |
| 17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service | 530 | 530 | 265 | 265 | 530 | 0 | 265 | 265 | 530 | 0 |
| 17, SS1, CH 8 - Housing Finance Agency (TR OUT) | 5,600 | 5,600 | 2,800 | 2,800 | 5,600 | 0 | 2,800 | 2,800 | 5,600 | 0 |
| 18, CH 214 - Housing Finance Agency (TR OUT) | 3,200 | 12,800 | 0 | 3,200 | 3,200 | 0 | 6,400 | 6,400 | 12,800 | 0 |
| 19, SS1, CH 13 - New MHFA HIB Approp Bond ¹ | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 |
| 19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service | 0 | 11,100 | 0 | 0 | 0 | 0 | 3,000 | 8,100 | 11,100 | 0 |
| Capital Projects & Grants | 271,904 | 304,110 | 130,034 | 141,870 | 271,904 | 0 | 148,421 | 155,689 | 304,110 | 0 |
| Cancellation Estimates | | | | | | | | | | |
| Cancellation Estimates | -20,000 | -20,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -15,000 | -20,000 | 0 |
| Cancellation Estimates | -20,000 | -20,000 | -5,000 | -15,000 | -20,000 | 0 | -5,000 | -15,000 | -20,000 | 0 |
| Reserve & Appropriation Carried Forward | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 350,000 | 0 |
| Budget Reserve Account | 2,358,698 | 1,867,329 | 2,358,698 | 2,358,698 | 2,358,698 | 0 | 1,867,329 | 1,867,329 | 1,867,329 | 0 |
| Stadium Reserve Account | 129,714 | 262,708 | 56,052 | 66,255 | 66,255 | -63,459 | 80,827 | 100,942 | 100,942 | -161,766 |
| Reserve & Appropriation Carried Forward | 2,838,412 | 2,480,037 | 2,764,750 | 2,774,953 | 2,774,953 | -63,459 | 2,298,156 | 2,318,271 | 2,318,271 | -161,766 |

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